116th Congress, 2nd Session | House Document No. 116-158

# STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2020 to September 30, 2020

**Part 1 of 3**

| | | |
|---|---|---|
| 116th Congress<br>2nd Session | HOUSE OF REPRESENTATIVES | Document<br>No. 116-158 |

# STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2020 to September 30, 2020

**Part 1 of 3**

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

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON: 2020

41-902

## LETTER OF SUBMITTAL

---

October 6, 2020

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

Dear Madame Speaker:

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

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

Sincerely,

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

# CONTENTS

# STATEMENT OF DISBURSEMENTS OF THE HOUSE

## FROM JULY 1, 2020 TO SEPTEMBER 30, 2020

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

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

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

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

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

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

# STATEMENT OF DISBURSEMENTS

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

LEADERSHIP
2020 OFFICE OF THE SPEAKER
GENERAL EXPENDITURES

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

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

# STATEMENT OF DISBURSEMENTS

LEADERSHIP—Con.

2020 OFFICE OF THE SPEAKER—Con.

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

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

# STATEMENT OF DISBURSEMENTS

LEADERSHIP—Con.

2020 OFFICE OF THE SPEAKER—Con.

SUPPLIES AND MATERIALS

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 620.75 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 44,491.59 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0099641 | | 06/01/20 | 06/30/20 | MAINTENANCE / REPAIRS | | -348.00 |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 582.00 |
| 08-03 | AP | 01319149 | SHARP BUSINESS SYSTEMS | 06/29/20 | 06/29/20 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 18,900.00 |
| 08-14 | AP | 01323798 | CONNECTION | 07/08/20 | 07/09/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 8,897.00 |
| 08-31 | GL | MNT0100341 | | 07/31/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 10.78 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 916.00 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 916.00 |
| | | | | | | EQUIPMENT TOTALS: | | 29,873.78 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | | 1,913,948.02 |
| | | | | | | OFFICE TOTALS: | | 1,913,948.02 |

2019 OFFICE OF THE SPEAKER
GENERAL EXPENDITURES
PRINTING AND REPRODUCTION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09-17 | AP | 01329712 | SHARP BUSINESS SYSTEMS | 12/30/19 | 01/02/20 | PRINTING & REPRODUCTION | | 165.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 165.20 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | | 165.20 |
| | | | | | | OFFICE TOTALS: | | 165.20 |

2020 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 1,923,761.52 | 671,370.11 |
| TRAVEL | 521.77 | 521.77 |
| RENT, COMMUNICATION, UTILITIES | 222.00 | 200.00 |
| PRINTING AND REPRODUCTION | 5,370.12 | 4,452.35 |
| SUPPLIES AND MATERIALS | 3,867.22 | 3,123.54 |
| EQUIPMENT | 222.47 | 14.83 |
| GENERAL EXPENDITURES TOTALS: | 1,933,965.10 | 679,682.60 |
| OFFICE TOTALS: | 1,933,965.10 | 679,682.60 |

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ABOUCHAR, KEITH S. | 07/01/20 | 09/30/20 | SENIOR POLICY ADVISOR | 39,491.67 |
| BAUSERMAN,TRENTON D | 07/01/20 | 09/30/20 | SENIOR POLICY ADVISOR | 39,491.67 |
| BAYER,JOHN S | 07/01/20 | 09/30/20 | OFFICE MANAGER/EXEC ASST | 16,250.01 |
| BEAN,HARLEIGH J | 07/01/20 | 09/30/20 | STAFF ASSISTANT | 7,500.00 |
| BEAN,HARLEIGH J | 06/01/20 | 08/01/20 | STAFF ASSISTANT (OVERTIME) | 4,997.55 |
| BRENNAN,BRIDGET E | 07/01/20 | 09/30/20 | DIRECTOR OF SCHEDULING | 20,000.01 |
| COVEY-BRANDT, ALEXIS | 07/01/20 | 09/30/20 | CHIEF OF STAFF | 43,475.01 |
| DAVIS,ANNALIESE E | 07/01/20 | 09/30/20 | MARYLAND PRESS SECRETARY | 8,000.01 |
| DREW,KATHRYN L | 07/01/20 | 09/30/20 | COMM DIR AND SR ADVISOR | 43,475.01 |
| DWYER, STEPHEN | 07/01/20 | 09/30/20 | DIGITAL DIR & POLICY ADV | 25,725.00 |
| FRY,COURTNEY | 07/01/20 | 09/30/20 | MEMBER SERVICES DIRECTOR | 43,475.01 |
| GOFF,SHUWANZA R | 07/01/20 | 09/30/20 | FLOOR DIRECTOR | 43,475.01 |
| LEUSCHEN, JAMES P. | 07/01/20 | 09/30/20 | SENIOR POLICY ADVISOR | 39,491.67 |

# STATEMENT OF DISBURSEMENTS

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09-11 | AP | 01331585 | OBLIQUE DESIGN LLC | 07/23/20 | 07/23/20 | WEB DEV HST,EMAIL & RLTD SERV | | -3,210.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 0.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-20 | AP | 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | | 8.00 |
| 08-12 | AP | 01322125 | DEER PARK | 07/31/20 | 07/31/20 | WATER | | 8.00 |
| 09-24 | AP | 01337275 | READYREFRESH BY NESTLE | 08/31/20 | 08/31/20 | WATER | | 118.79 |
| 09-30 | AP | 01331452 | CITI PCARD-POTBELLY #256 | 07/30/20 | 07/30/20 | FOOD & BEVERAGE | | 2,988.75 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,123.54 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 222.47 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 222.47 |
| 09-11 | GL | GLA0100622 | | 06/03/20 | 08/31/20 | MAINTENANCE / REPAIRS | | -652.58 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 222.47 |
| | | | | | | EQUIPMENT TOTALS: | | 14.83 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | | 679,682.60 |
| | | | | | | OFFICE TOTALS: | | 679,682.60 |
| LEADERSHIP INTERN ALLOWANCES | | | | | | | | |
| 2020 OFFICE OF THE MAJORITY LEADER | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 11,159.92 | 11,159.92 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 11,159.92 | 11,159.92 |
| | | | | | | OFFICE TOTALS: | 11,159.92 | 11,159.92 |
| INTERN ALLOWANCES | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | DUTTON, ZOE P. | 08/22/20 | 09/30/20 | MAJ LEADER PAID INTERN - HOUSE | | 2,340.00 |
| | | | MEHRAN,NICOLETTE | 08/01/20 | 08/01/20 | MAJ LEADER PAID INTERN - HOUSE | | 1,799.92 |
| | | | RIVERA, JOSHUA A. | 08/22/20 | 09/30/20 | MAJ LEADER PAID INTERN - HOUSE | | 2,340.00 |
| | | | RODRIGUEZ, BENJAMIN E. | 08/22/20 | 09/30/20 | MAJ LEADER PAID INTERN - HOUSE | | 2,340.00 |
| | | | SALAZAR, HANNAH L. | 08/22/20 | 09/30/20 | MAJ LEADER PAID INTERN - HOUSE | | 2,340.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 11,159.92 |
| | | | | | | INTERN ALLOWANCES TOTALS: | | 11,159.92 |
| | | | | | | OFFICE TOTALS: | | 11,159.92 |
| LEADERSHIP | | | | | | | | |
| 2020 OFFICE OF THE MINORITY LEADER | | | | | | | | |
| GENERAL EXPENDITURES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 3,081,225.63 | 1,054,725.02 |
| | | | | | | TRAVEL | 461.77 | 398.46 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 69,159.96 | 27,296.21 |
| | | | | | | PRINTING AND REPRODUCTION | 17,261.21 | 6,672.58 |
| | | | | | | OTHER SERVICES | 78,803.00 | 30,682.24 |
| | | | | | | SUPPLIES AND MATERIALS | 49,562.53 | 18,292.45 |
| | | | | | | EQUIPMENT | 82,481.81 | 11,604.44 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | 3,378,955.91 | 1,149,671.40 |
| CONFERENCE SECRETARY | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 75,933.33 | 25,500.00 |
| | | | | | | CONFERENCE SECRETARY TOTALS: | 75,933.33 | 25,500.00 |

# STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

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

## STATEMENT OF DISBURSEMENTS

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | WALL,KELSEY V | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | | 14,250.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 19,558.33 |
| | | | | | | REPUBLICAN POLICY COMMITTEE TOTALS: | | 19,558.33 |
| | | | | | | OFFICE TOTALS: | | 1,194,729.73 |

2019 OFFICE OF THE MINORITY LEADER

GENERAL EXPENDITURES

PRINTING AND REPRODUCTION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07-28 | AP | 01316808 | ACCURATE WORD LLC | 11/08/19 | 11/08/19 | PRINTING & REPRODUCTION | | 39.95 |
| 07-28 | AP | 01316809 | ACCURATE WORD LLC | 11/19/19 | 11/19/19 | PRINTING & REPRODUCTION | | 500.00 |
| 07-28 | AP | 01316826 | ACCURATE WORD LLC | 11/25/19 | 11/25/19 | PRINTING & REPRODUCTION | | 225.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 764.95 |
| | | EQUIPMENT | | | | | | |
| 07-07 | AP | 01309410 | CDW GOVERNMENT LLC | 02/25/20 | 02/25/20 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 11,761.70 |
| | | | | | | EQUIPMENT TOTALS: | | 11,761.70 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | | 12,526.65 |
| | | | | | | OFFICE TOTALS: | | 12,526.65 |

2020 OFFICE OF THE MAJORITY WHIP

GENERAL EXPENDITURES

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 1,302,548.07 | 416,255.59 |
| TRAVEL | 582.59 | 458.29 |
| RENT, COMMUNICATION, UTILITIES | 29,777.33 | 7,016.53 |
| PRINTING AND REPRODUCTION | 577.18 | 380.03 |
| OTHER SERVICES | 32,315.00 | 3,845.00 |
| SUPPLIES AND MATERIALS | 52,833.64 | 11,701.03 |
| EQUIPMENT | 11,349.89 | 591.80 |
| GENERAL EXPENDITURES TOTALS: | 1,429,983.70 | 440,248.27 |
| OFFICE TOTALS: | 1,429,983.70 | 440,248.27 |

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BRUMFIELD,RENARD D | 07/01/20 | 08/14/20 | FLOOR ASSISTANT | 5,866.67 |
| BUTLER,MORGAN E | 07/01/20 | 09/30/20 | DIGITAL DIRECTOR | 21,999.99 |
| COLLINS, MICHAEL E. | 07/01/20 | 09/01/20 | SENIOR CHIEF DEPUTY WHIP FLOOR | 7,201.40 |
| CONRAD,WILLIAM A | 07/01/20 | 09/30/20 | STAFF ASSISTANT | 8,499.99 |
| DERRICK,HOPE E | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | 38,750.01 |
| ELLISON, MATTHEW B. | 07/01/20 | 09/30/20 | DEPUTY POLICY DIRECTOR | 27,500.01 |
| GARRETT,EMERALD P | 07/01/20 | 09/30/20 | FLOOR ASSISTANT | 12,999.99 |
| GREEN,COURTNEY S | 07/01/20 | 08/14/20 | PRESS ASSISTANT | 4,033.33 |
| HACKER,MICHAEL E | 07/01/20 | 07/03/20 | SENIOR ADVISOR | 1,362.50 |
| HUDSON, KEEGAN P. | 08/03/20 | 09/30/20 | STAFF ASSISTANT | 5,638.89 |
| KELLY, SARAH | 07/01/20 | 09/30/20 | SENIOR ADVISOR | 34,250.01 |
| LINK,CRAIG C | 07/01/20 | 09/30/20 | FLOOR DIRECTOR AND GENERAL COU | 40,875.00 |
| LOEWE,ERICA P | 07/01/20 | 09/30/20 | DEPUTY COMMUNICATIONS DIRECTOR | 26,250.00 |
| MASON,TAMIKA K | 07/01/20 | 09/30/20 | DIRECTOR OF TECHNOLOGY FOR FLO | 23,750.01 |
| MICHALAK,TIMOTHY J | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | 12,500.01 |
| MONEIB,AHMED | 07/01/20 | 09/30/20 | STAFF ASSISTANT | 9,500.01 |

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

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

2019 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

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

# STATEMENT OF DISBURSEMENTS

LEADERSHIP—Con.

2019 OFFICE OF THE MAJORITY WHIP—Con.

EQUIPMENT

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 09-30 | GL GLA0101290 | | 12/01/19 | 09/30/20 | EQUIPMENT PURCHASES | | -9,549.92 |
| 09-30 | GL GLA0101290 | | 12/01/19 | 09/30/20 | EQUIPMENT PURCHASES | | 9,549.92 |
| 09-30 | GL RPY0101168 | | 09/01/20 | 09/30/20 | EQUIPMENT PURCHASES | | 894.42 |
| | | | | | EQUIPMENT TOTALS: | | 894.42 |
| | | | | | GENERAL EXPENDITURES TOTALS: | | 1,049.42 |
| | | | | | OFFICE TOTALS: | | 1,049.42 |

2020 OFFICE OF THE MINORITY WHIP

GENERAL EXPENDITURES

| DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| PERSONNEL COMPENSATION | 1,557,726.51 | 556,279.20 |
| TRAVEL | 3,443.31 | 806.59 |
| RENT, COMMUNICATION, UTILITIES | 57,364.29 | 15,025.27 |
| PRINTING AND REPRODUCTION | 422.89 | 0.00 |
| OTHER SERVICES | 74,337.44 | 27,079.12 |
| SUPPLIES AND MATERIALS | 12,582.94 | 6,763.19 |
| EQUIPMENT | 9,441.87 | 588.00 |
| GENERAL EXPENDITURES TOTALS: | 1,715,319.25 | 606,541.37 |
| OFFICE TOTALS: | 1,715,319.25 | 606,541.37 |

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

| PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|
| ACORNLEY, MARK A. | 07/01/20 | 09/30/20 | FINANCIAL ADMINISTRATOR | | 3,750.00 |
| BATTAGLIA,JACQUELINE P | 07/01/20 | 09/30/20 | SCHEDULE COORDINATOR | | 16,500.00 |
| CLARKE,JOHN L | 07/01/20 | 09/30/20 | SPECIAL ASSISTANT | | 21,500.01 |
| COMER II,MICHAEL D | 07/01/20 | 09/30/20 | DIGITAL DIRECTOR | | 31,250.00 |
| FINE,LAUREN R | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | | 26,187.51 |
| GOSNELL,ELLEN C | 07/01/20 | 09/30/20 | DIRECTOR OF OPERATIONS | | 41,250.00 |
| HORTON, BRETT H. | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 43,175.01 |
| HUGHES,WILLIAM J | 07/01/20 | 09/30/20 | POLICY DIRECTOR | | 21,624.99 |
| KNECHT,REILLY K | 07/01/20 | 09/30/20 | DIGITAL ASSISTANT | | 16,499.99 |
| KRIEGER,ROBYN W | 07/01/20 | 09/30/20 | STAFF ASSISTANT | | 14,999.99 |
| MCBRIDE,ERIN E | 07/01/20 | 09/30/20 | DEPUTY PRESS SECRETARY | | 11,500.01 |
| MINKLER,ANN W | 07/01/20 | 09/30/20 | DEPUTY FLOOR DIRECTOR | | 32,500.01 |
| NALLS,DENNIS A | 07/01/20 | 09/30/20 | FLOOR ASSISTANT | | 23,916.67 |
| NAPIER,BENJAMIN W | 07/01/20 | 09/30/20 | FLOOR DIRECTOR | | 42,678.57 |
| REISER,MARTIN G | 07/01/20 | 09/30/20 | LEGISLATIVE COUNSEL | | 21,249.99 |
| REISING,JOHN B | 07/01/20 | 09/30/20 | MEMBER SERVICES DIRECTOR | | 43,196.43 |
| SADLOSKY,DANIEL J | 07/01/20 | 09/30/20 | POLICY ASSISTANT | | 29,750.01 |
| SAPAROW, ROBERT M. | 07/01/20 | 09/30/20 | COS FOR DEPUTY REPUBLICAN WHIP | | 17,499.99 |
| SATTERTHWAITE,SEAN B | 07/01/20 | 09/30/20 | SPEECH WRITER | | 20,000.01 |
| SCHMITZ,ERIC T | 07/01/20 | 09/30/20 | COALITIONS COORDINATOR | | 28,500.00 |
| WALKER,STEVEN C | 07/01/20 | 09/30/20 | STAFF ASSISTANT | | 17,500.01 |

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

# STATEMENT OF DISBURSEMENTS

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09-17 | AP | 01329220 | QUENCH USA LLC | 06/01/20 | 06/30/20 | WATER | | 44.52 |
| 09-21 | AP | 01336084 | CITI PCARD-APPLE.COM/BILL | 07/29/20 | 08/28/20 | SOFTWARE LESS THAN $500 | | 3.17 |
| 09-21 | AP | 01336084 | CITI PCARD-APPLE.COM/BILL | 07/30/20 | 08/29/20 | SOFTWARE LESS THAN $500 | | 3.17 |
| 09-21 | AP | 01336084 | CITI PCARD-APPLE.COM/BILL | 08/23/20 | 09/22/20 | SOFTWARE LESS THAN $500 | | 3.17 |
| 09-21 | AP | 01336084 | CITI PCARD-GOOGLE Google Storage | 08/14/20 | 09/13/20 | SOFTWARE LESS THAN $500 | | 10.59 |
| 09-21 | AP | 01336084 | CITI PCARD-LEGISTORM, LLC | 08/13/20 | 09/12/20 | PUBLICATIONS/REFERENCE MAT'L | | 11.61 |
| 09-21 | AP | 01336084 | CITI PCARD-STK Shutterstock | 08/23/20 | 09/22/20 | PUBLICATIONS/REFERENCE MAT'L | | 79.00 |
| 09-21 | AP | 01336084 | CITI PCARD-STK Shutterstock | 08/26/20 | 09/25/20 | PUBLICATIONS/REFERENCE MAT'L | | 169.00 |
| 09-21 | AP | 01336084 | CITI PCARD-SUB WASHPOST 015043157 | 08/20/20 | 09/19/20 | PUBLICATIONS/REFERENCE MAT'L | | 10.60 |
| 09-29 | AP | 01338688 | CDW GOVERNMENT LLC | 09/03/20 | 09/03/20 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 446.84 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 87.47 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,763.19 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 196.00 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 196.00 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 196.00 |
| | | | | | | EQUIPMENT TOTALS: | | 588.00 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | | 606,541.37 |
| | | | | | | OFFICE TOTALS: | | 606,541.37 |

2019 OFFICE OF THE MINORITY WHIP

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07-16 | AP | 01306686 | OFFICE DEPOT INC | 11/20/19 | 11/20/19 | FOOD & BEVERAGE | | 413.01 |
| 07-16 | AP | 01306690 | OFFICE DEPOT INC | 11/20/19 | 11/20/19 | OFFICE SUPPLIES (OUTSIDE) | | 98.56 |
| 07-17 | AP | 01306680 | OFFICE DEPOT INC | 11/20/19 | 11/20/19 | FOOD & BEVERAGE | | 182.40 |
| 07-24 | AP | 01306685 | OFFICE DEPOT INC | 11/20/19 | 11/20/19 | FOOD & BEVERAGE | | 121.86 |
| 07-24 | AP | 01306685 | OFFICE DEPOT INC | 11/20/19 | 11/20/19 | OFFICE SUPPLIES (OUTSIDE) | | 25.84 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 841.67 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | | 841.67 |
| | | | | | | OFFICE TOTALS: | | 841.67 |

2020 DEMOCRATIC CAUCUS

GENERAL EXPENDITURES

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 1,179,239.10 | 403,553.52 |
| TRAVEL | 4,040.45 | 1,494.04 |
| RENT, COMMUNICATION, UTILITIES | 101,712.45 | 34,302.51 |
| PRINTING AND REPRODUCTION | 8,134.14 | 69.85 |
| OTHER SERVICES | 34,652.07 | 11,938.11 |
| SUPPLIES AND MATERIALS | 100,750.20 | 13,975.64 |
| EQUIPMENT | 60,168.32 | 19,508.26 |
| GENERAL EXPENDITURES TOTALS: | 1,488,696.73 | 484,841.93 |
| OFFICE TOTALS: | 1,488,696.73 | 484,841.93 |

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ARAYA,MESERET M | 07/01/20 | 09/30/20 | POLICY ADVISOR | 12,500.01 |
| BRAGIN,GIDEON | 07/01/20 | 09/30/20 | EXECUTIVE DIRECTOR | 39,999.99 |

# STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-28 | AP | 01317663 | CITI PCARD-TRINT | 06/16/20 | 07/16/20 | PUBLICATIONS/REFERENCE MAT'L | 40.00 |
| 07-29 | AP | 01318326 | CITI PCARD-D J WALL-ST-JOURNAL | 06/06/20 | 07/06/20 | PUBLICATIONS/REFERENCE MAT'L | 45.57 |
| 07-30 | AP | 01318303 | CITI PCARD-ADORAMA.COM | 06/16/20 | 06/16/20 | OFFICE SUPPLIES (OUTSIDE) | 105.95 |
| 07-31 | AP | 01318290 | CITI PCARD-WIX.COM 642431811 | 04/08/20 | 12/31/20 | SOFTWARE LESS THAN $500 | 47.88 |
| 07-31 | AP | 01318296 | CITI PCARD-DROPBOX M8F4853V9NY8 | 05/24/20 | 06/24/20 | SOFTWARE LESS THAN $500 | 12.71 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | 15.90 |
| 08-12 | AP | 01322125 | DEER PARK | 07/31/20 | 07/31/20 | WATER | 34.99 |
| 08-21 | AP | 01327182 | CITI PCARD-AMZN Mktp US MJ2DW39G1 | 07/08/20 | 07/08/20 | OFFICE SUPPLIES (OUTSIDE) | 99.99 |
| 08-21 | AP | 01327182 | CITI PCARD-AMZN Mktp US MJ50U4630 | 07/10/20 | 07/10/20 | OFFICE SUPPLIES (OUTSIDE) | 132.93 |
| 08-21 | AP | 01327182 | CITI PCARD-AMZN Mktp US MJ7JT35V2 | 07/10/20 | 07/10/20 | OFFICE SUPPLIES (OUTSIDE) | 132.93 |
| 08-21 | AP | 01327182 | CITI PCARD-D J WALL-ST-JOURNAL | 07/06/20 | 08/06/20 | PUBLICATIONS/REFERENCE MAT'L | 45.57 |
| 08-21 | AP | 01327182 | CITI PCARD-TEAISM DUPONT CIRCLE | 06/29/20 | 06/29/20 | FOOD & BEVERAGE | 4,352.00 |
| 08-24 | AP | 01327200 | CITI PCARD-AMZN Mktp US MJ0IU42G0 | 07/10/20 | 07/10/20 | OFFICE SUPPLIES (OUTSIDE) | 124.99 |
| 08-24 | AP | 01327200 | CITI PCARD-AMZN Mktp US MJ43C8IS1 | 07/10/20 | 07/10/20 | OFFICE SUPPLIES (OUTSIDE) | 132.93 |
| 08-24 | AP | 01327200 | CITI PCARD-AMZN Mktp US MJ4VT3IZ1 | 07/10/20 | 07/10/20 | OFFICE SUPPLIES (OUTSIDE) | 132.93 |
| 08-24 | AP | 01327200 | CITI PCARD-AMZN Mktp US MJ5TV76P2 | 07/10/20 | 07/10/20 | OFFICE SUPPLIES (OUTSIDE) | 124.71 |
| 08-24 | AP | 01327200 | CITI PCARD-AMZN Mktp US MV8H93F31 | 07/10/20 | 07/10/20 | OFFICE SUPPLIES (OUTSIDE) | 124.71 |
| 08-24 | AP | 01327200 | CITI PCARD-BEST BUY MHT 00004937 | 07/15/20 | 07/15/20 | OFFICE SUPPLIES (OUTSIDE) | 51.99 |
| 08-24 | AP | 01327200 | CITI PCARD-BESTBUYCOM806234355835 | 07/08/20 | 07/08/20 | OFFICE SUPPLIES (OUTSIDE) | 119.98 |
| 08-24 | AP | 01327200 | CITI PCARD-ENVATO | 07/15/20 | 08/15/20 | SOFTWARE LESS THAN $500 | 33.00 |
| 08-24 | AP | 01327200 | CITI PCARD-STAPLES 00107417 | 07/14/20 | 07/14/20 | OFFICE SUPPLIES (OUTSIDE) | 79.99 |
| 08-24 | AP | 01327200 | CITI PCARD-STREAMYARD.COM | 07/15/20 | 08/15/20 | SOFTWARE LESS THAN $500 | 49.00 |
| 08-24 | AP | 01327200 | CITI PCARD-TEAISM DUPONT CIRCLE | 07/21/20 | 07/21/20 | FOOD & BEVERAGE | 3,205.00 |
| 08-24 | AP | 01327200 | CITI PCARD-TRINT | 07/16/20 | 08/16/20 | SOFTWARE LESS THAN $500 | 40.00 |
| 08-24 | AP | 01327213 | CITI PCARD-BESTBUYCOM806234363217 | 07/08/20 | 07/08/20 | OFFICE SUPPLIES (OUTSIDE) | 339.98 |
| 08-24 | AP | 01327213 | CITI PCARD-TEAISM DUPONT CIRCLE | 07/27/20 | 07/27/20 | FOOD & BEVERAGE | 1,076.25 |
| 08-24 | AP | 01327258 | CITI PCARD-APSTYLEBOOK.COM | 08/12/20 | 08/12/20 | PUBLICATIONS/REFERENCE MAT'L | 30.74 |
| 08-24 | AP | 01327258 | CITI PCARD-D J WALL-ST-JOURNAL | 06/28/20 | 07/27/20 | PUBLICATIONS/REFERENCE MAT'L | 22.78 |
| 08-31 | AP | 01328657 | CITI PCARD-AMZN Mktp US | 07/14/20 | 07/14/20 | OFFICE SUPPLIES (OUTSIDE) | -109.99 |
| 08-31 | AP | 01328657 | CITI PCARD-AMZN Mktp US MV1DL8NT1 | 07/14/20 | 07/14/20 | OFFICE SUPPLIES (OUTSIDE) | 124.94 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | 26.32 |
| 09-24 | AP | 01337275 | READYREFRESH BY NESTLE | 08/31/20 | 08/31/20 | WATER | 34.99 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | 90.12 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 13,975.64 |
| | | EQUIPMENT | | | | | |
| 07-14 | AP | 01310342 | CONNECTION | 04/29/20 | 04/29/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | 9,179.00 |
| 07-14 | AP | 01310381 | CONNECTION | 05/13/20 | 05/13/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | 5,746.00 |
| 07-28 | AP | 01317663 | CITI PCARD-ARAMARK BALTIMOREMARYLAND | 06/01/20 | 06/30/20 | MAINTENANCE / REPAIRS | 108.00 |
| 07-31 | GL | MNT0099641 | | 02/20/20 | 02/29/20 | MAINTENANCE / REPAIRS | 168.96 |
| 07-31 | GL | MNT0099641 | | 03/01/20 | 03/31/20 | MAINTENANCE / REPAIRS | 490.00 |
| 07-31 | GL | MNT0099641 | | 04/01/20 | 04/30/20 | MAINTENANCE / REPAIRS | 490.00 |
| 07-31 | GL | MNT0099641 | | 05/01/20 | 05/31/20 | MAINTENANCE / REPAIRS | 490.00 |
| 07-31 | GL | MNT0099641 | | 06/01/20 | 06/30/20 | MAINTENANCE / REPAIRS | 490.00 |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | 782.10 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | 782.10 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | 782.10 |
| | | | | | | EQUIPMENT TOTALS: | 19,508.26 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | 484,841.93 |
| | | | | | | OFFICE TOTALS: | 484,841.93 |

# STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| LEADERSHIP—Con. | | | | | | | | |
| 2020 REPUBLICAN CONFERENCE—Con. | | | | | | | | |
| 08-10 | AP | 01320840 | CITI PCARD-OFFICE DEPOT #5910 | 06/09/20 | 06/09/20 | OFFICE SUPPLIES (OUTSIDE) | | 119.77 |
| 08-10 | AP | 01320840 | CITI PCARD-WAVVE SUBSCRIPTION | 07/04/20 | 08/04/20 | SOFTWARE LESS THAN $500 | | 10.00 |
| 08-10 | AP | 01320840 | CITI PCARD-ZOOM.US | 06/28/20 | 07/27/20 | SOFTWARE LESS THAN $500 | | 53.00 |
| 08-10 | AP | 01320840 | CITI PCARD-ZOOM.US | 07/20/20 | 07/27/20 | SOFTWARE LESS THAN $500 | | 13.85 |
| 09-22 | AP | 01336230 | CITI PCARD-AMZN Mktp US | 07/09/20 | 07/09/20 | OFFICE SUPPLIES (OUTSIDE) | | -16.99 |
| 09-22 | AP | 01336230 | CITI PCARD-AMZN Mktp US MM68Y3DO2 | 08/25/20 | 08/25/20 | OFFICE SUPPLIES (OUTSIDE) | | 423.90 |
| 09-22 | AP | 01336230 | CITI PCARD-APG ROCKIES CIRCULATION | 08/23/20 | 09/19/20 | PUBLICATIONS/REFERENCE MAT'L | | 15.00 |
| 09-22 | AP | 01336230 | CITI PCARD-Amazon.com MF1VM13R1 | 07/28/20 | 07/28/20 | OFFICE SUPPLIES (OUTSIDE) | | 234.00 |
| 09-22 | AP | 01336230 | CITI PCARD-CASPER STAR TRIBUNE | 08/13/20 | 09/13/20 | PUBLICATIONS/REFERENCE MAT'L | | 9.99 |
| 09-22 | AP | 01336230 | CITI PCARD-D J WALL-ST-JOURNAL | 07/29/20 | 08/29/20 | PUBLICATIONS/REFERENCE MAT'L | | 41.33 |
| 09-22 | AP | 01336230 | CITI PCARD-ENVATO | 08/24/20 | 09/24/20 | SOFTWARE LESS THAN $500 | | 33.00 |
| 09-22 | AP | 01336230 | CITI PCARD-GOOGLE Google Storage | 08/17/20 | 08/17/20 | SOFTWARE LESS THAN $500 | | 10.59 |
| 09-22 | AP | 01336230 | CITI PCARD-LEGISTORM, LLC | 08/01/20 | 09/01/20 | PUBLICATIONS/REFERENCE MAT'L | | 11.61 |
| 09-22 | AP | 01336230 | CITI PCARD-NOUNPROJECT.COM | 08/21/20 | 09/21/20 | PUBLICATIONS/REFERENCE MAT'L | | 9.99 |
| 09-22 | AP | 01336230 | CITI PCARD-NYTIMES | 07/31/20 | 08/28/20 | PUBLICATIONS/REFERENCE MAT'L | | 15.90 |
| 09-22 | AP | 01336230 | CITI PCARD-NYTIMES | 08/28/20 | 09/25/20 | PUBLICATIONS/REFERENCE MAT'L | | 15.90 |
| 09-22 | AP | 01336230 | CITI PCARD-SoundCloud Inc | 08/16/20 | 09/16/20 | SOFTWARE LESS THAN $500 | | 16.96 |
| 09-22 | AP | 01336230 | CITI PCARD-WAVVE SUBSCRIPTION | 08/04/20 | 09/04/20 | PUBLICATIONS/REFERENCE MAT'L | | 10.00 |
| 09-22 | AP | 01336230 | CITI PCARD-ZOOM.US | 07/28/20 | 08/27/20 | SOFTWARE LESS THAN $500 | | 104.94 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 164.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,476.94 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 647.75 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 647.75 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 647.75 |
| | | | | | | EQUIPMENT TOTALS: | | 1,943.25 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | | 364,696.55 |
| | | | | | | OFFICE TOTALS: | | 364,696.55 |
| 2019 REPUBLICAN CONFERENCE | | | | | | | | |
| GENERAL EXPENDITURES | | | | | | | | |
| | | EQUIPMENT | | | | | | |
| 07-29 | AP | 01317872 | CDW GOVERNMENT LLC | 01/16/20 | 01/16/20 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 15,025.25 |
| | | | | | | EQUIPMENT TOTALS: | | 15,025.25 |
| | | | | | | GENERAL EXPENDITURES TOTALS: | | 15,025.25 |
| | | | | | | OFFICE TOTALS: | | 15,025.25 |
| LEADERSHIP INTERN ALLOWANCES | | | | | | | | |
| 2020 REPUBLICAN CONFERENCE | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | | 2,200.00 | 2,200.00 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 2,200.00 | 2,200.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | OFFICE TOTALS: | 2,200.00 | 2,200.00 |
| INTERN ALLOWANCES | | | | | |
| PERSONNEL COMPENSATION | | | | | |
| PADILLA, TRUDE R. | 08/17/20 | 09/30/20 | REPUB CONF PAID INTERN - HOUSE | | 2,200.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | | 2,200.00 |
| | | | INTERN ALLOWANCES TOTALS: | | 2,200.00 |
| | | | OFFICE TOTALS: | | 2,200.00 |
| CHIEF ADMINISTRATIVE OFFICER | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | |
| FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE | | | | | |
| ENTERPRISE LICENSES | | | | | |
| | | | OTHER SERVICES | 693,975.00 | 0.00 |
| | | | SUPPLIES AND MATERIALS | 4,887,304.88 | 4,794,256.18 |
| | | | ENTERPRISE LICENSES TOTALS: | 5,581,279.88 | 4,794,256.18 |
| SALARIES, OFFICERS & EMPLOYEES | | | | | |
| | | | PERSONNEL COMPENSATION | 72,102,735.90 | 18,504,585.85 |
| | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 72,102,735.90 | 18,504,585.85 |
| ADMIN AND OPS | | | | | |
| | | | TRAVEL | 180,458.13 | 8,727.83 |
| | | | TRANSPORTATION OF THINGS | 21,979.68 | 20,179.68 |
| | | | RENT, COMMUNICATION, UTILITIES | 925,651.20 | 219,985.37 |
| | | | PRINTING AND REPRODUCTION | 16,661.32 | 996.57 |
| | | | OTHER SERVICES | 1,778,888.23 | 705,014.55 |
| | | | SUPPLIES AND MATERIALS | 1,180,975.87 | 279,553.49 |
| | | | EQUIPMENT | 782,077.24 | 268,704.08 |
| | | | ADMIN AND OPS TOTALS: | 4,886,691.67 | 1,503,161.57 |
| CHILD CARE CENTER TRAINING | | | | | |
| | | | TRAVEL | 5,832.85 | 0.00 |
| | | | OTHER SERVICES | 35,532.25 | 13,685.00 |
| | | | CHILD CARE CENTER TRAINING TOTALS: | 41,365.10 | 13,685.00 |
| LIBRARY OF CONGRESS MAILREIMB | | | | | |
| | | | OTHER SERVICES | 1,882,412.55 | 513,589.19 |
| | | | EQUIPMENT | 63,877.03 | 29,694.00 |
| | | | LIBRARY OF CONGRESS MAILREIMB TOTALS: | 1,946,289.58 | 543,283.19 |
| AOC MAIL IPAC | | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | 8,531.64 | 1,936.10 |
| | | | OTHER SERVICES | 424,561.51 | 115,708.17 |
| | | | EQUIPMENT | 28,968.17 | 6,664.65 |
| | | | AOC MAIL IPAC TOTALS: | 462,061.32 | 124,308.92 |
| CAO SAFETY PROGRAM | | | | | |
| | | | PRINTING AND REPRODUCTION | 778.47 | 778.47 |
| | | | OTHER SERVICES | 40,501.77 | 1,180.00 |
| | | | SUPPLIES AND MATERIALS | 6,156.62 | 4,773.88 |
| | | | CAO SAFETY PROGRAM TOTALS: | 47,436.86 | 6,732.35 |
| CONGRESSIONAL STAFF ACADEMY | | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | 370.00 | 10.00 |
| | | | PRINTING AND REPRODUCTION | 500.00 | 0.00 |

# STATEMENT OF DISBURSEMENTS

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

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

## STATEMENT OF DISBURSEMENTS

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

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

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

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

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | |
| | | BRAY,ERIC | 06/01/20 | 07/31/20 | BROADCAST ENGINEER/PRODUCTION (OVERTIME) | | 1,057.88 |
| | | BRAY,ERIC | 08/01/20 | 08/01/20 | BROADCAST ENGINEER/PRODUCTION (OTHER COMPENSATION) | | 1,500.00 |
| | | BREWSTER III,JAMES E | 07/01/20 | 09/30/20 | BUILDING SUPERVISOR | | 14,100.59 |
| | | BREWSTER,CHRISTOPHER A | 07/01/20 | 09/30/20 | ADMINISTRATIVE COUNSEL | | 43,475.01 |
| | | BRIDGEFORTH, TOINETTA A. | 07/01/20 | 09/30/20 | SENIOR CONTRACTS SPECIALIST | | 31,051.50 |
| | | BROWN SR, DEMETRICE T. | 07/01/20 | 09/30/20 | SR TECHNICAL SUPPORT REP | | 31,457.76 |
| | | BROWN SR, DEMETRICE T. | 08/01/20 | 08/01/20 | SR TECHNICAL SUPPORT REP (OTHER COMPENSATION) | | 1,000.00 |
| | | BROWN, KEITH S. | 07/01/20 | 09/30/20 | APPRENTICE CABINET MAKER | | 16,686.24 |
| | | BROWN, PAMELA L. | 07/01/20 | 09/30/20 | CUSTOMER SOLUTIONS REP. | | 21,798.00 |
| | | BROWN,JASON | 07/01/20 | 09/30/20 | TECHNICAL DIRECTOR | | 27,333.99 |
| | | BROWN,JASON | 06/01/20 | 07/31/20 | TECHNICAL DIRECTOR (OVERTIME) | | 972.44 |
| | | BROWN,LAWRENCE | 07/01/20 | 09/30/20 | BROADCAST ENGINEER/PROD SPEC. | | 26,519.76 |
| | | BROWN,LAWRENCE | 06/01/20 | 08/31/20 | BROADCAST ENGINEER/PROD SPEC. (OVERTIME) | | 2,951.82 |
| | | BRUMMELL,JENELLE L | 07/01/20 | 09/30/20 | PARALEGAL | | 22,187.41 |
| | | BUCKLER, RICKY L. | 07/01/20 | 09/30/20 | BUSINESS PROC APPLIC SPEC | | 26,816.76 |
| | | BUCKLER, TROY D. | 07/01/20 | 09/30/20 | PURCHASING AGENT | | 19,654.51 |
| | | BURCH, KENNETH J. | 07/01/20 | 09/30/20 | BUSINESS PROC APPLIC SPEC | | 35,347.84 |
| | | BURNHAM,ELIZABETH | 07/01/20 | 09/30/20 | MEMBERS' SERVICES COUNSELOR | | 28,361.76 |
| | | BUTLER, JAMES F. | 07/01/20 | 09/30/20 | DIRECTOR PAYROLL AND BENEFITS | | 40,544.25 |
| | | BUTLER, LISA D. | 07/01/20 | 09/30/20 | STAFF ACCOUNTANT (A) | | 29,394.75 |
| | | CAHOON,DAVID | 07/01/20 | 09/30/20 | VOICE & VIDEO BRANCH MNGR | | 37,724.01 |
| | | CALLAWAY, ROBERT M. | 07/01/20 | 09/30/20 | SR. LOGISTICS ENGINEER | | 28,879.50 |
| | | CAPPETTO,RICHARD | 07/01/20 | 09/30/20 | CHIEF CUSTOMER OFFICER | | 43,475.01 |
| | | CARABALLO,MADELINE | 07/01/20 | 09/30/20 | INTERNET SYSTEMS SPECIALIST II | | 26,301.51 |
| | | CARCAMO, ALICIA L. | 07/01/20 | 09/30/20 | ACCOUNTING TECHNICIAN | | 22,694.01 |
| | | CARNEY, MICHAEL T. | 07/01/20 | 07/31/20 | MANAGER (CAO COMPLIANCE) | | 11,327.83 |
| | | CARNEY, MICHAEL T. | 07/01/20 | 07/31/20 | MANAGER (CAO COMPLIANCE) (OTHER COMPENSATION) | | 755.19 |
| | | CARNNIA,CASEY | 07/01/20 | 09/30/20 | SR INTERNET SYSTEMS SPECIALIST | | 33,785.25 |
| | | CARR, JOSH D. | 07/01/20 | 09/30/20 | SENIOR SYSTEMS ENGINEER | | 31,051.50 |
| | | CARRICO, RONALD | 07/01/20 | 09/30/20 | SR BUSINESS PROCESS APPL SPEC | | 43,373.01 |
| | | CARSON,LAWRENCE T | 07/01/20 | 09/30/20 | SALES SPECIALIST | | 12,320.76 |
| | | CARTER,DELISA D | 07/01/20 | 09/30/20 | SR. SOFTWARE SPECIALIST | | 41,961.00 |
| | | CARTER,TIFFANY L | 07/01/20 | 09/30/20 | ADMINISTRATIVE SPECIALIST | | 14,360.25 |
| | | CHACE, KAREN W. | 07/01/20 | 09/30/20 | PAYROLL & BENEFITS GENERALIST | | 18,207.00 |
| | | CHALETZKY,ANA Y | 07/01/20 | 09/30/20 | MANAGER, ACCOUNTING | | 31,637.76 |
| | | CHARGUALAF,JESSE | 07/01/20 | 09/30/20 | BROADCAST ENGINEER/PROD SPEC. | | 24,980.25 |
| | | CHARGUALAF,JESSE | 06/01/20 | 06/30/20 | BROADCAST ENGINEER/PROD SPEC. (OVERTIME) | | 360.29 |
| | | CHAUDRY,RIZWAN | 07/01/20 | 09/30/20 | TECH SOLUTIONS ENGINEER | | 21,135.51 |
| | | CHIU,JIMMY | 07/01/20 | 09/30/20 | HRIS APPLICATIONS SYST ANALYST | | 31,442.34 |
| | | CIANGO,DANIELLE M | 07/01/20 | 09/30/20 | COMMUNICATIONS SPECIALIST | | 18,656.76 |
| | | CIANGO,JACOB | 07/01/20 | 09/30/20 | SENIOR IT SOLUTIONS ARCHITECT | | 38,425.50 |
| | | CINCOTTA,SALVATORE | 07/01/20 | 09/30/20 | ONLINE EXPERIENCE ANALYST | | 19,106.49 |
| | | CLARK, MARION | 07/01/20 | 09/30/20 | SR TELECOMMUNICATIONS ADMIN | | 21,348.24 |

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

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

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

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

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

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

# STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

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

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

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

# STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

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

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

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

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

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

## STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

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

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

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

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

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

# STATEMENT OF DISBURSEMENTS

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

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

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

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

# STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

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

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

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

# STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

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

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

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

# STATEMENT OF DISBURSEMENTS

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

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

## STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

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

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

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

# STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-21 | AP | 01332662 | CITI PCARD-1105 MEDIA INC | 07/22/20 | 07/22/20 | TRAINING | 199.00 |
| 09-22 | AP | 01336602 | WOODSIDE TEMPORARIES INC | 08/03/20 | 08/28/20 | NON-TECHNOLOGY SERVICE CONTR | 13,003.60 |
| 09-22 | AP | 01337105 | GUIDEHOUSE LLP | 08/15/20 | 09/14/20 | NON-TECHNOLOGY SERVICE CONTR | 20,770.67 |
| 09-22 | AP | 01337143 | PALMER STAFFING SERVICES | 09/14/20 | 09/18/20 | NON-TECHNOLOGY SERVICE CONTR | 1,561.60 |
| 09-22 | AP | 01337255 | MARATHON TS INC | 08/03/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | 20,709.00 |
| 09-23 | AP | 01330750 | CITI PCARD-ECORNELL | 08/15/20 | 08/15/20 | TRAINING | 2,520.00 |
| 09-24 | AP | 01320554 | CITI PCARD-AGA | 09/10/20 | 09/10/20 | TRAINING | 149.00 |
| 09-24 | AP | 01320554 | CITI PCARD-AICPA AICPA | 07/22/20 | 07/22/20 | TRAINING | 1,275.00 |
| 09-25 | AP | 01337926 | DISTRICT MOVING COMPANIES INC | 08/10/20 | 08/14/20 | NON-TECHNOLOGY SERVICE CONTR | 2,220.62 |
| 09-25 | AP | 01337955 | RICK A MORRIS | 09/24/20 | 09/24/20 | TRAINING | 5,000.00 |
| 09-25 | AP | 01337956 | DISTRICT MOVING COMPANIES INC | 08/31/20 | 09/04/20 | NON-TECHNOLOGY SERVICE CONTR | 2,007.50 |
| 09-25 | AP | 01337960 | WOODSIDE TEMPORARIES INC | 09/08/20 | 09/11/20 | NON-TECHNOLOGY SERVICE CONTR | 5,573.44 |
| 09-25 | AP | 01337961 | COLIN D ELLIS | 09/25/20 | 09/25/20 | TRAINING | 5,000.00 |
| 09-25 | AP | 01337962 | WOODSIDE TEMPORARIES INC | 08/31/20 | 09/04/20 | NON-TECHNOLOGY SERVICE CONTR | 6,966.80 |
| 09-25 | AP | 01337964 | WOODSIDE TEMPORARIES INC | 08/24/20 | 08/28/20 | NON-TECHNOLOGY SERVICE CONTR | 7,096.49 |
| 09-25 | AP | 01338018 | DISTRICT MOVING COMPANIES INC | 08/17/20 | 08/21/20 | NON-TECHNOLOGY SERVICE CONTR | 2,255.00 |
| 09-25 | AP | 01338027 | DISTRICT MOVING COMPANIES INC | 08/24/20 | 08/28/20 | NON-TECHNOLOGY SERVICE CONTR | 1,471.25 |
| 09-29 | AP | 01338780 | PALMER STAFFING SERVICES | 09/21/20 | 09/22/20 | NON-TECHNOLOGY SERVICE CONTR | 624.64 |
| 09-29 | AP | 01338782 | PALMER STAFFING SERVICES | 09/08/20 | 09/11/20 | NON-TECHNOLOGY SERVICE CONTR | 1,249.28 |
| | | | | | | OTHER SERVICES TOTALS: | 705,014.55 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-02 | AP | 01301807 | CITI PCARD-AMAZON.COM 5X3C90GK3 AMZN | 02/05/20 | 02/05/20 | OFFICE SUPPLIES (OUTSIDE) | 43.58 |
| 07-02 | AP | 01301807 | CITI PCARD-AMAZON.COM AMZN.COM/BILL | 02/05/20 | 02/05/20 | OFFICE SUPPLIES (OUTSIDE) | -43.58 |
| 07-02 | AP | 01301807 | CITI PCARD-AMZN MKTP US M76D341C1 AM | 05/18/20 | 05/18/20 | OFFICE SUPPLIES (OUTSIDE) | 56.98 |
| 07-02 | AP | 01301807 | CITI PCARD-AMZN Mktp US YH2E44G03 | 01/23/20 | 01/23/20 | OFFICE SUPPLIES (OUTSIDE) | 34.99 |
| 07-02 | AP | 01301807 | CITI PCARD-B&H PHOTO 800-606-6969 | 05/26/20 | 05/26/20 | OFFICE SUPPLIES (OUTSIDE) | 62.92 |
| 07-02 | AP | 01301807 | CITI PCARD-GOVETS GOVETS | 05/25/20 | 05/25/20 | OFFICE SUPPLIES (OUTSIDE) | 56.25 |
| 07-02 | AP | 01301807 | CITI PCARD-HARVARD BUS HBR.ORG | 02/28/20 | 02/28/20 | PUBLICATIONS/REFERENCE MAT'L | 153.17 |
| 07-06 | AP | 01308560 | HAGUE QUALITY WATER OF MD INC | 07/01/20 | 07/31/20 | WATER | 63.00 |
| 07-06 | AP | 01309000 | CITI PCARD-Amazon Prime DX1QD6SM3 | 04/14/20 | 04/14/20 | PUBLICATIONS/REFERENCE MAT'L | 12.99 |
| 07-06 | AP | 01309000 | CITI PCARD-PERSONAL PAYMENT | 04/14/20 | 04/14/20 | PUBLICATIONS/REFERENCE MAT'L | -12.99 |
| 07-07 | AP | 01308463 | CITI PCARD-AMZN Mktp US MS3UF7VE1 | 06/19/20 | 06/19/20 | OFFICE SUPPLIES (OUTSIDE) | 1,350.00 |
| 07-07 | AP | 01308463 | CITI PCARD-AMZN Mktp US MS6S224R1 | 06/14/20 | 06/14/20 | OFFICE SUPPLIES (OUTSIDE) | 49.47 |
| 07-07 | AP | 01308463 | CITI PCARD-AMZN Mktp US MS83V6PX1 | 06/18/20 | 06/18/20 | OFFICE SUPPLIES (OUTSIDE) | 83.97 |
| 07-07 | AP | 01308463 | CITI PCARD-AMZN Mktp US MY0OB2DW2 | 06/12/20 | 06/12/20 | OFFICE SUPPLIES (OUTSIDE) | 944.10 |
| 07-07 | AP | 01308463 | CITI PCARD-AMZN Mktp US MY0VU9312 | 06/05/20 | 06/05/20 | OFFICE SUPPLIES (OUTSIDE) | 19.98 |
| 07-07 | AP | 01308463 | CITI PCARD-AMZN Mktp US MY29K83Y2 | 06/04/20 | 06/04/20 | OFFICE SUPPLIES (OUTSIDE) | 219.84 |
| 07-07 | AP | 01308463 | CITI PCARD-AMZN Mktp US MY6298R22 | 06/16/20 | 06/16/20 | OFFICE SUPPLIES (OUTSIDE) | 13.98 |
| 07-07 | AP | 01308463 | CITI PCARD-AMZN Mktp US MY6SB1M71 | 06/04/20 | 06/04/20 | OFFICE SUPPLIES (OUTSIDE) | 101.98 |
| 07-07 | AP | 01308463 | CITI PCARD-CQ ROLL CALL, INC. | 05/30/20 | 05/30/20 | PUBLICATIONS/REFERENCE MAT'L | 1,320.00 |
| 07-07 | AP | 01308463 | CITI PCARD-STK Shutterstock | 06/25/20 | 06/25/20 | SOFTWARE LESS THAN $500 | 29.00 |
| 07-07 | AP | 01309930 | AVID SYSTEMS LLC | 06/15/20 | 06/14/21 | SOFTWARE LESS THAN $500 QTY - 1200 | 22,020.00 |
| 07-08 | AP | 01308521 | CITI PCARD-B&H PHOTO MOTO | 06/01/20 | 06/01/20 | OFFICE SUPPLIES (OUTSIDE) | 1,630.94 |
| 07-08 | AP | 01308521 | CITI PCARD-B&H PHOTO MOTO | 06/08/20 | 06/08/20 | OFFICE SUPPLIES (OUTSIDE) | 960.78 |
| 07-08 | AP | 01308521 | CITI PCARD-B&H PHOTO MOTO | 06/22/20 | 06/22/20 | OFFICE SUPPLIES (OUTSIDE) | 69.15 |
| 07-08 | AP | 01308521 | CITI PCARD-Dropbox XHQDV2Q3YY8G | 06/02/20 | 06/02/21 | SOFTWARE LESS THAN $500 | 1,200.00 |
| 07-08 | AP | 01308521 | CITI PCARD-OFFICE DEPOT #5910 | 06/22/20 | 06/22/20 | OFFICE SUPPLIES (OUTSIDE) | 89.78 |
| 07-08 | AP | 01309778 | HELLO DIRECT INC | 06/11/20 | 06/11/20 | OFFICE SUPPLIES (OUTSIDE) | 183.96 |
| 07-09 | AP | 01307889 | CITI PCARD-AMAZON.COM AMZN.COM/BILL | 05/14/20 | 05/14/20 | OFFICE SUPPLIES (OUTSIDE) | -39.09 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con. | | | | | | | |
| 07-09 | AP 01307889 | CITI PCARD-AMAZON.COM M72XY8C51 AMZN | 05/14/20 | 05/14/20 | OFFICE SUPPLIES (OUTSIDE) | | 39.09 |
| 07-09 | AP 01307889 | CITI PCARD-AMAZON.COM MY5IU1H01 AMZN | 06/05/20 | 06/05/20 | OFFICE SUPPLIES (OUTSIDE) | | 39.09 |
| 07-09 | AP 01307889 | CITI PCARD-AMZN Mktp US MS9NY0OS1 | 06/12/20 | 06/12/20 | OFFICE SUPPLIES (OUTSIDE) | | 44.99 |
| 07-09 | AP 01307889 | CITI PCARD-APPLE.COM/BILL | 06/09/20 | 06/09/20 | SOFTWARE LESS THAN $500 | | 1.05 |
| 07-09 | AP 01307889 | CITI PCARD-Amazon.com M74T26WP0 | 05/28/20 | 05/28/20 | OFFICE SUPPLIES (OUTSIDE) | | 52.14 |
| 07-09 | AP 01307889 | CITI PCARD-LUCIDCHART.COM/CHARGE | 05/20/20 | 06/19/21 | SOFTWARE LESS THAN $500 | | 597.00 |
| 07-13 | AP 01311135 | SHI CORP | 05/29/20 | 05/29/20 | OFFICE SUPPLIES (OUTSIDE) | | 136.89 |
| 07-13 | AP 01311155 | SHI CORP | 06/11/20 | 06/11/20 | OFFICE SUPPLIES (OUTSIDE) | | 136.89 |
| 07-15 | AP 01310829 | CITI PCARD-AMAZON.COM MS0BK8UI1 AMZN | 06/24/20 | 06/24/20 | OFFICE SUPPLIES (OUTSIDE) | | 40.89 |
| 07-15 | AP 01310829 | CITI PCARD-AMAZON.COM MS3G786R0 AMZN | 06/24/20 | 06/24/20 | OFFICE SUPPLIES (OUTSIDE) | | 169.89 |
| 07-15 | AP 01310829 | CITI PCARD-APPLE.COM/BILL | 06/24/20 | 07/23/20 | SOFTWARE LESS THAN $500 | | 1.05 |
| 07-15 | AP 01311120 | HUGHES, MICHAEL A. | 04/04/20 | 04/04/20 | SOFTWARE LESS THAN $500 | | 149.00 |
| 07-16 | AP 01311098 | CITI PCARD-WB MASON | 04/03/20 | 06/11/20 | OFFICE SUPPLIES (OUTSIDE) | | 448.98 |
| 07-16 | AP 01311121 | CITI PCARD-AMZN Mktp US MY6WY6DY0 | 06/09/20 | 06/09/20 | OFFICE SUPPLIES (OUTSIDE) | | 28.98 |
| 07-16 | AP 01311121 | CITI PCARD-HELLO DIRECT | 06/11/20 | 06/11/20 | OFFICE SUPPLIES (OUTSIDE) | | 1,209.66 |
| 07-20 | AP 01311593 | CITI PCARD-AMAZON.COM MS8GD0OQ1 AMZN | 06/12/20 | 06/12/20 | OFFICE SUPPLIES (OUTSIDE) | | 27.98 |
| 07-20 | AP 01311593 | CITI PCARD-AMZN MKTP US MY40C0GK0 AM | 06/05/20 | 06/05/20 | OFFICE SUPPLIES (OUTSIDE) | | 91.50 |
| 07-20 | AP 01311593 | CITI PCARD-AMZN Mktp US MY8K28V22 | 06/02/20 | 06/02/20 | OFFICE SUPPLIES (OUTSIDE) | | 919.90 |
| 07-20 | AP 01311593 | CITI PCARD-Amazon.com MS1QS7QH0 | 06/23/20 | 06/23/20 | OFFICE SUPPLIES (OUTSIDE) | | 46.84 |
| 07-20 | AP 01311593 | CITI PCARD-MONOPRICE, INC. | 06/23/20 | 06/23/20 | OFFICE SUPPLIES (OUTSIDE) | | 237.60 |
| 07-20 | AP 01311874 | QUENCH USA LLC | 04/01/20 | 06/30/20 | WATER | | 74.91 |
| 07-20 | AP 01311883 | QUENCH USA LLC | 04/01/20 | 04/30/20 | WATER | | 38.00 |
| 07-20 | AP 01312095 | CITI PCARD-2COCOM MANYCAM.COM | 05/29/20 | 05/29/20 | SOFTWARE LESS THAN $500 | | 83.74 |
| 07-20 | AP 01312095 | CITI PCARD-HP HP.COM STORE | 06/25/20 | 06/25/20 | OFFICE SUPPLIES (OUTSIDE) | | 371.00 |
| 07-20 | AP 01312095 | CITI PCARD-TEMPSENSEUSACOM | 06/22/20 | 06/22/20 | OFFICE SUPPLIES (OUTSIDE) | | 521.00 |
| 07-20 | AP 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | | 4.00 |
| 07-20 | AP 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | | 4.00 |
| 07-20 | AP 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | | 4.00 |
| 07-20 | AP 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | | 8.00 |
| 07-20 | AP 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | | 8.00 |
| 07-20 | AP 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | | 12.00 |
| 07-20 | AP 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | | 24.00 |
| 07-20 | AP 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | | 24.00 |
| 07-20 | AP 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | | 32.00 |
| 07-20 | AP 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | | 47.40 |
| 07-20 | AP 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | | 71.40 |
| 07-20 | AP 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | | 117.83 |
| 07-21 | AP 01308155 | CITI PCARD-AMAZON.COM M71IX0RH2 AMZN | 06/01/20 | 06/01/20 | OFFICE SUPPLIES (OUTSIDE) | | 13.94 |
| 07-21 | AP 01308155 | CITI PCARD-AMAZON.COM M71XE67N2 AMZN | 05/29/20 | 05/29/20 | OFFICE SUPPLIES (OUTSIDE) | | 69.99 |
| 07-21 | AP 01308155 | CITI PCARD-AMZN MKTP US M736F7RO0 AM | 05/28/20 | 05/28/20 | OFFICE SUPPLIES (OUTSIDE) | | 25.99 |
| 07-21 | AP 01308155 | CITI PCARD-AMZN MKTP US MY9W675Z1 AM | 06/01/20 | 06/01/20 | OFFICE SUPPLIES (OUTSIDE) | | 16.00 |
| 07-21 | AP 01308155 | CITI PCARD-Amazon.com MY9QS4GM1 | 06/03/20 | 06/03/20 | OFFICE SUPPLIES (OUTSIDE) | | 29.95 |
| 07-21 | AP 01311184 | CITI PCARD-AMZN Mktp US MS9K60ES1 | 06/16/20 | 06/16/20 | OFFICE SUPPLIES (OUTSIDE) | | 60.12 |

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

# STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

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

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

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

# STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

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

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

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

# STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

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

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

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

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

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

## STATEMENT OF DISBURSEMENTS

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

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

## STATEMENT OF DISBURSEMENTS

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

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

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

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

# STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

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

## STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

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

## STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

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

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

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

# STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

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

CHIEF ADMINISTRATIVE OFFICER
FISCAL YEAR 2020 HIR IMMEDIATE OFFICE
CARES SUPPLEMENTAL PL 116-136

| | | |
|---|---|---|
| OTHER SERVICES | 45,447.00 | 45,447.00 |

## STATEMENT OF DISBURSEMENTS

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | OFFICE TOTALS: | | 693.70 |

FISCAL YEAR 2020 HUMAN RESOURCES
CARES SUPPLEMENTAL PL 116-136

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

CARES SUPPLEMENTAL PL 116-136
OTHER SERVICES

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

FISCAL YEAR 2020 ACQUISITIONS
CARES SUPPLEMENTAL PL 116-136

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

CARES SUPPLEMENTAL PL 116-136
OTHER SERVICES

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

# STATEMENT OF DISBURSEMENTS

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

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

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

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

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

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

# STATEMENT OF DISBURSEMENTS

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

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

## STATEMENT OF DISBURSEMENTS

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

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

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

# STATEMENT OF DISBURSEMENTS

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

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

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

# STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

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

## STATEMENT OF DISBURSEMENTS

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

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

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

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | BARBERO,MEGAN | 07/01/20 | 09/30/20 | DEPUTY GENERAL COUNSEL | 42,225.01 |
| | | | CLOUSE,SARAH E | 07/01/20 | 09/30/20 | ASSOCIATE GENERAL COUNSEL | 34,099.99 |
| | | | COLUMBUS, ERIC R. | 08/24/20 | 09/30/20 | SPECIAL LITIGATION COUNSEL | 16,588.33 |
| | | | COOGLE,CHRISTINE L | 07/01/20 | 08/23/20 | LAW CLERK | 8,097.22 |
| | | | COOGLE,CHRISTINE L | 08/01/20 | 08/23/20 | LAW CLERK (OTHER COMPENSATION) | 1,527.78 |
| | | | GROGG,ADAM A | 07/01/20 | 09/30/20 | ASSOCIATE GENERAL COUNSEL | 41,391.67 |
| | | | HANNER,BROOKS M | 07/01/20 | 09/30/20 | ASSOCIATE GENERAL COUNSEL | 41,391.67 |
| | | | HAVEMANN,WILLIAM E | 07/01/20 | 09/30/20 | ASSOCIATE GENERAL COUNSEL | 41,391.67 |
| | | | HELVIN, LISA K. | 08/30/20 | 09/30/20 | SPECIAL LITIGATION COUNSEL | 13,898.33 |
| | | | HSU,LILY T | 07/01/20 | 09/30/20 | LAW CLERK | 12,125.00 |
| | | | JAMES, MELISSA F. | 07/01/20 | 09/30/20 | ADMINISTRATIVE DIRECTOR | 29,462.99 |
| | | | KAPLAN, JENNIFER F. | 08/24/20 | 09/30/20 | LAW CLERK | 5,652.77 |
| | | | KING,NATHAN A | 07/21/20 | 09/30/20 | LAW CLERK | 13,194.44 |
| | | | LETTER,DOUGLAS N | 07/01/20 | 09/30/20 | GENERAL COUNSEL | 43,475.01 |
| | | | MORSE,JOSEPHINE T | 07/01/20 | 09/30/20 | DEPUTY GENERAL COUNSEL | 42,225.01 |
| | | | RAFFEL,HENRY W | 07/01/20 | 07/31/20 | LAW CLERK | 4,583.33 |
| | | | RAFFEL,HENRY W | 07/01/20 | 07/31/20 | LAW CLERK (OTHER COMPENSATION) | 305.56 |
| | | | SCHWARTZ,JONATHAN B | 07/01/20 | 09/30/20 | ATTORNEY | 15,349.99 |
| | | | TATELMAN,TODD B | 07/01/20 | 09/30/20 | PRINCIPAL DEPUTY GENERAL COUNS | 40,675.33 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 447,661.10 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-01 | AP | 01308147 | CITI PCARD-PITNEY BOWES PI | 04/01/20 | 06/30/20 | EQUIP RENTAL (EFF 1/3/03) | 141.57 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | 8.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | 139.50 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | 1,182.82 |
| 07-31 | GL | GLA0099647 | | 07/31/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | -44.21 |
| 08-19 | AP | 01323896 | CLOUSE, SARAH E. | 08/14/20 | 08/14/20 | POSTAGE / COURIER / BOX RENTAL | 4.10 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | 8.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | 139.50 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | 1,633.84 |
| 09-02 | AP | 01328632 | CITI PCARD-FEDEX 95003826 | 08/03/20 | 08/03/20 | POSTAGE / COURIER / BOX RENTAL | 7.51 |
| 09-09 | GL | GLA0100558 | | 09/03/20 | 09/03/20 | POSTAGE / COURIER / BOX RENTAL | 39.37 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | 8.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | 139.50 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | 751.60 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 4,159.10 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2020 OFFICE OF GENERAL COUNSEL—Con. | | | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 07-16 | AP | 01312607 | HOUSECALL LLC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 2,000.00 |
| 08-16 | AP | 01322946 | HOUSECALL LLC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 2,000.00 |
| 08-20 | AP | 01324300 | LISA K BANKINS | 07/24/20 | 07/24/20 | STENOGRAPHIC REPORTING | | 91.80 |
| 08-31 | AP | 01328301 | DEBORAH A BOUCHOUX | 08/27/20 | 08/27/20 | TRAINING | | 900.00 |
| 09-16 | AP | 01333196 | HOUSECALL LLC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 2,000.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 6,991.80 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-01 | AP | 01308147 | CITI PCARD-LEGISTORM, LLC | 06/10/20 | 07/10/20 | PUBLICATIONS/REFERENCE MAT'L | | 21.90 |
| 07-01 | AP | 01308147 | CITI PCARD-LEGISTORM, LLC | 06/11/20 | 07/11/20 | PUBLICATIONS/REFERENCE MAT'L | | 10.95 |
| 07-01 | AP | 01308147 | CITI PCARD-NYTIMES | 06/22/20 | 07/19/20 | PUBLICATIONS/REFERENCE MAT'L | | 1.63 |
| 07-01 | AP | 01308147 | CITI PCARD-READYREFRESH BY NESTLE | 05/01/20 | 05/31/20 | WATER | | 3.99 |
| 07-31 | AP | 01318655 | CITI PCARD-LEGISTORM, LLC | 07/10/20 | 08/10/20 | PUBLICATIONS/REFERENCE MAT'L | | 21.90 |
| 07-31 | AP | 01318655 | CITI PCARD-LEGISTORM, LLC | 07/11/20 | 08/11/20 | PUBLICATIONS/REFERENCE MAT'L | | 10.95 |
| 07-31 | AP | 01318655 | CITI PCARD-LITERA MICROSYSTEMS | 06/26/20 | 06/26/20 | SOFTWARE LESS THAN $500 | | 65.00 |
| 07-31 | AP | 01318655 | CITI PCARD-NYTIMES | 07/20/20 | 08/16/20 | PUBLICATIONS/REFERENCE MAT'L | | 1.63 |
| 07-31 | AP | 01318655 | CITI PCARD-PACER800-676-6856IR | 04/01/20 | 06/30/20 | PUBLICATIONS/REFERENCE MAT'L | | 963.90 |
| 07-31 | AP | 01318655 | CITI PCARD-READYREFRESH BY NESTLE | 06/01/20 | 06/30/20 | WATER | | 3.99 |
| 07-31 | AP | 01318655 | CITI PCARD-REI MATTHEW BENDER &CO | 07/01/20 | 06/30/21 | PUBLICATIONS/REFERENCE MAT'L | | 3,669.68 |
| 09-02 | AP | 01328632 | CITI PCARD-CDW GOVT #ZSH5754 | 08/12/20 | 08/12/20 | SOFTWARE LESS THAN $500 | | 820.34 |
| 09-02 | AP | 01328632 | CITI PCARD-DMI DELL FEDERAL | 08/13/20 | 08/13/20 | SOFTWARE LESS THAN $500 | | 228.12 |
| 09-02 | AP | 01328632 | CITI PCARD-LEGALBLUEBOOK.COM | 08/20/20 | 08/20/20 | PUBLICATIONS/REFERENCE MAT'L | | 150.39 |
| 09-02 | AP | 01328632 | CITI PCARD-LEGALBLUEBOOK.COM | 08/20/20 | 08/20/21 | PUBLICATIONS/REFERENCE MAT'L | | 78.00 |
| 09-02 | AP | 01328632 | CITI PCARD-LEGALBLUEBOOK.COM | 08/25/20 | 08/25/20 | PUBLICATIONS/REFERENCE MAT'L | | 200.52 |
| 09-02 | AP | 01328632 | CITI PCARD-LEGALBLUEBOOK.COM | 08/25/20 | 08/25/21 | PUBLICATIONS/REFERENCE MAT'L | | 39.00 |
| 09-02 | AP | 01328632 | CITI PCARD-LEGISTORM, LLC | 08/10/20 | 09/10/20 | PUBLICATIONS/REFERENCE MAT'L | | 21.90 |
| 09-02 | AP | 01328632 | CITI PCARD-LEGISTORM, LLC | 08/11/20 | 09/11/20 | PUBLICATIONS/REFERENCE MAT'L | | 10.95 |
| 09-02 | AP | 01328632 | CITI PCARD-NYTIMES | 08/17/20 | 09/13/20 | PUBLICATIONS/REFERENCE MAT'L | | 1.63 |
| 09-02 | AP | 01328632 | CITI PCARD-READYREFRESH BY NESTLE | 07/01/20 | 07/31/20 | WATER | | 3.99 |
| 09-02 | AP | 01328632 | CITI PCARD-REI MATTHEW BENDER &CO | 08/01/20 | 07/31/21 | PUBLICATIONS/REFERENCE MAT'L | | 967.20 |
| 09-02 | AP | 01328709 | CITI PCARD-LAW360 | 09/29/20 | 09/28/21 | PUBLICATIONS/REFERENCE MAT'L | | 9,012.00 |
| 09-14 | AP | 01331597 | THOMSON WEST | 10/01/20 | 09/30/21 | PUBLICATIONS/REFERENCE MAT'L | | 90.44 |
| 09-14 | AP | 01331611 | THOMSON WEST | 10/01/20 | 09/30/21 | PUBLICATIONS/REFERENCE MAT'L | | 860.43 |
| 09-21 | AP | 01336247 | THOMPSON REUTERS-WEST PAYMENT CENTER | 10/01/20 | 09/30/21 | PUBLICATIONS/REFERENCE MAT'L | | 24,660.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 105.29 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 42,025.72 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 125.40 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 125.40 |
| 08-31 | GL | RPY0100344 | | 03/01/20 | 03/31/20 | EQUIPMENT PURCHASES | | 66.62 |
| 08-31 | GL | RPY0100344 | | 04/01/20 | 04/30/20 | EQUIPMENT PURCHASES | | 66.62 |
| 08-31 | GL | RPY0100344 | | 05/01/20 | 05/31/20 | EQUIPMENT PURCHASES | | 66.62 |
| 08-31 | GL | RPY0100344 | | 06/01/20 | 06/30/20 | EQUIPMENT PURCHASES | | 66.62 |

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

FISCAL YEAR 2020 SERGEANT AT ARMS

PERSONNEL

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

PERSONNEL

PERSONNEL COMPENSATION

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

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2020 SERGEANT AT ARMS—Con. | | | | | | | |
| | | EVANS,SOLEDAD M | 07/01/20 | 09/30/20 | PARKING SECURITY STAFF | | 13,871.49 |
| | | FISCHER, CHRISTOPHER C. | 07/01/20 | 09/30/20 | CHAMBER SECURITY STAFF | | 19,032.51 |
| | | FISHER, DARRYL E. | 07/01/20 | 09/30/20 | CHAMBER SUPPORT SVCS STAFF (A) | | 16,686.24 |
| | | FISHER,ASHLEY E | 07/01/20 | 09/30/20 | CHAMBER SUPPORT SVCS STAFF | | 12,173.76 |
| | | FITZPATRICK,CAITLIN K | 07/01/20 | 09/30/20 | AREA SECURITY OFFICER | | 18,207.00 |
| | | FITZPATRICK,ROBERT | 07/01/20 | 09/30/20 | ASST SAA, POLICE SVCS/LAW | | 43,475.01 |
| | | FOREMAN,LORRAINE T | 07/01/20 | 09/30/20 | DEPUTY ASSISTANT SERGEANT AT A | | 31,051.50 |
| | | FOSTER,LONDON C | 07/01/20 | 09/30/20 | CHAMBER SUPPORT SVCS STAFF | | 11,949.58 |
| | | FOSTER,MICHAEL R | 07/01/20 | 09/30/20 | SECURITY OFFICER | | 23,952.00 |
| | | GABATINO,LAURA | 07/01/20 | 09/30/20 | CHAMBER SECURITY STAFF | | 14,551.50 |
| | | GANDOLPH,JASON T | 07/01/20 | 09/30/20 | SENIOR ASSISTANT | | 33,785.25 |
| | | GILL, ROBERTA M. | 07/01/20 | 09/30/20 | CHAMBER SECURITY STAFF | | 14,551.50 |
| | | GILLMAN,MATTHEW T | 07/01/20 | 09/30/20 | CHAMBER SUPPORT SVCS STAFF | | 12,173.76 |
| | | GREENLEE-LOWE, SUSAN | 07/01/20 | 09/30/20 | ASSISTANT, ID SERVICES | | 23,593.50 |
| | | GRIFFITH, ANTHONY W. | 07/01/20 | 09/30/20 | TEAM LEADER | | 17,088.51 |
| | | GUTRICK, PATRICE A. | 07/01/20 | 09/30/20 | ASSISTANT, ID SERVICES | | 16,698.99 |
| | | HAMLETT, JOYCE L. | 07/01/20 | 09/30/20 | ASSISTANT TO THE SERGEANT AT A | | 28,571.01 |
| | | HARTWELL-COLEMAN, CHERYL | 07/01/20 | 09/30/20 | APPOINTMENT DESK ASSISTANT | | 15,911.25 |
| | | HATHAWAY, BENJAMIN D | 07/01/20 | 09/30/20 | CHAMBER SECURITY STAFF | | 12,514.26 |
| | | HERSHEY,LYNN | 07/01/20 | 09/30/20 | CHAMBER SECURITY STAFF | | 14,744.49 |
| | | HILL JR,BERNARD B | 07/01/20 | 09/30/20 | SYSTEMS ADMINISTRATOR | | 24,462.99 |
| | | HOLMES, DARIUS | 07/01/20 | 09/30/20 | MANAGER, CHAMBER OPERATIONS | | 22,393.33 |
| | | HOLT,RICHARD B | 07/01/20 | 09/30/20 | DISTRICT SECURITY SPECIALIST | | 15,534.75 |
| | | HUDDLESTON,CATHERINE A | 07/01/20 | 08/02/20 | DIRECTOR, PROTOCOL AND SPECIAL | | 9,351.65 |
| | | HUDDLESTON,CATHERINE A | 08/01/20 | 08/02/20 | DIRECTOR, PROTOCOL AND SPECIAL (OTHER COMPENSATION) | | 8,767.17 |
| | | HUGHES, TANYA K. | 07/01/20 | 09/30/20 | IT SUPPORT SPECIALIST | | 24,296.25 |
| | | IRVING,PAUL | 07/01/20 | 09/30/20 | SERGEANT AT ARMS | | 43,475.01 |
| | | JEFFERSON,HASSAN J | 07/01/20 | 09/30/20 | PARKING SECURITY STAFF | | 11,837.49 |
| | | JOHNSON, LAKEISHA N. | 07/01/20 | 07/19/20 | EXECUTIVE ASSISTANT | | 4,556.94 |
| | | JOHNSON, LAKEISHA N. | 07/20/20 | 09/30/20 | MANAGER, CHAMBER OPERATIONS | | 17,741.13 |
| | | JOHNSON, TERESA A. | 07/01/20 | 09/30/20 | DEPUTY ASSISTANT SERGEANT AT A | | 32,811.00 |
| | | JONES,DAVITA D | 08/03/20 | 09/30/20 | DIRECTOR, PROTOCOL AND SPECIAL | | 16,949.86 |
| | | JOYCE, KATHLEEN F. | 07/01/20 | 09/30/20 | ASST SAA FOR ADMIN | | 43,475.01 |
| | | KAELIN, JAMES J. | 07/01/20 | 09/30/20 | CHIEF INFORMATION OFFICER | | 43,373.01 |
| | | KEATING,SEAN P | 07/01/20 | 09/30/20 | SR ASST, POLICE SVCS/LE | | 33,998.67 |
| | | KHATTAK,REHANA Y | 07/01/20 | 09/30/20 | APPOINTMENT DESK ASSISTANT | | 12,740.08 |
| | | KIM, DANNY S. | 07/01/20 | 09/30/20 | CHAMBER SECURITY STAFF | | 16,299.00 |
| | | KLEIN,BARBARA A | 07/01/20 | 09/30/20 | PARKING SECURITY STAFF | | 12,965.83 |
| | | LANCASTER,STEPHEN A | 07/01/20 | 09/30/20 | PARKING SECURITY STAFF | | 11,837.49 |
| | | LANGLEY,LAWRENCE | 07/01/20 | 09/30/20 | CHAMBER SUPPORT SVCS STAFF | | 12,514.26 |
| | | LARA, ELSY R. | 07/01/20 | 09/30/20 | APPOINTMENT DESK ASSISTANT | | 13,532.25 |
| | | LEECH,KATIE M | 07/01/20 | 09/30/20 | SECURITY OFFICER | | 20,533.51 |
| | | LEGRAND,NADINE C | 07/01/20 | 09/30/20 | APPOINTMENT DESK ASSISTANT | | 12,173.76 |

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

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

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

# STATEMENT OF DISBURSEMENTS

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08-13 | AP | 01320997 | CITI PCARD-THE VIRGINIA SOCIETY OF | 07/16/20 | 07/16/20 | TRAINING | 59.00 |
| 09-02 | AP | 01328781 | CITI PCARD-AGA | 07/30/20 | 07/30/20 | TRAINING | 109.00 |
| 09-11 | AP | 01329057 | CITI PCARD-AGA | 03/10/20 | 03/10/20 | TRAINING | -275.00 |
| 09-11 | AP | 01329057 | CITI PCARD-WKF WK FINANCIAL SRVS | 09/21/20 | 09/21/20 | TRAINING | 395.00 |
| | | | | | | OTHER SERVICES TOTALS: | 2,629.00 |
| | | | | | | TRAINING, PERSONNEL & DEVELOP TOTALS: | 2,629.00 |
| | ADMIN AND OPS | | | | | | |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | JONES,DEBORAH E | 07/01/20 | 09/30/20 | ADMINISTRATIVE ASSISTANT | 22,036.74 |
| | | | KOZUBSKI, SUSAN M. | 07/01/20 | 09/30/20 | ASST DIR, FINANCE & ADMIN | 35,060.76 |
| | | | UPSHUR, RODNEY T. | 07/01/20 | 09/30/20 | DIRECTOR, SUPPORT SERVICES | 43,475.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 100,572.51 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-16 | AP | 01309940 | CITI PCARD-VERIZON ONETIMEPAYMENT | 02/28/20 | 03/27/20 | UTILITIES | 121.81 |
| 07-16 | AP | 01309940 | CITI PCARD-VERIZON ONETIMEPAYMENT | 04/28/20 | 06/27/20 | UTILITIES | 243.08 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | 92.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | 279.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | 1,325.14 |
| 08-13 | AP | 01320997 | CITI PCARD-VERIZON ONETIMEPAYMENT | 06/28/20 | 07/27/20 | UTILITIES | 121.54 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | 92.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | 279.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | 1,340.07 |
| 09-11 | AP | 01329057 | CITI PCARD-VERIZON ONETIMEPAYMENT | 06/28/20 | 08/27/20 | UTILITIES | 122.50 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | 92.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | 279.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | 1,233.72 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5,620.86 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 09-11 | AP | 01329057 | CITI PCARD-ACCURATE WORD LLC | 08/17/20 | 08/17/20 | PRINTING & REPRODUCTION | 29.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 29.95 |
| | | OTHER SERVICES | | | | | |
| 07-16 | AP | 01312650 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | 4,700.00 |
| 08-16 | AP | 01322988 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | 4,700.00 |
| 08-31 | AP | 01328584 | LEIDOS DIGITAL SOLUTIONS INC | 05/16/20 | 08/11/20 | TECHNOLOGY SERVICE CONTRACTS | 2,567.30 |
| 09-10 | AP | 01331090 | LEIDOS DIGITAL SOLUTIONS INC | 08/17/20 | 08/20/20 | TECHNOLOGY SERVICE CONTRACTS | 1,341.99 |
| 09-16 | AP | 01333238 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | 4,700.00 |
| | | | | | | OTHER SERVICES TOTALS: | 18,009.29 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-16 | AP | 01309940 | CITI PCARD-AMZN MKTP US MS6YT90A1 AM | 06/10/20 | 06/10/20 | OFFICE SUPPLIES (OUTSIDE) | 26.98 |
| 07-16 | AP | 01309940 | CITI PCARD-READYREFRESH BY NESTLE | 04/01/20 | 05/31/20 | WATER | 25.44 |
| 07-16 | AP | 01309940 | CITI PCARD-THE ECONOMIST NEWSPAPR | 05/27/20 | 05/27/21 | PUBLICATIONS/REFERENCE MAT'L | 217.30 |
| 08-13 | AP | 01320997 | CITI PCARD-AMZN Mktp US MS1R18DB2 | 06/23/20 | 06/23/20 | OFFICE SUPPLIES (OUTSIDE) | 27.97 |
| 08-13 | AP | 01320997 | CITI PCARD-AMZN Mktp US MV5H62KL0 | 07/24/20 | 07/24/20 | OFFICE SUPPLIES (OUTSIDE) | 52.59 |
| 08-13 | AP | 01320997 | CITI PCARD-Amazon.com | 06/25/20 | 06/25/20 | OFFICE SUPPLIES (OUTSIDE) | -274.19 |
| 08-13 | AP | 01320997 | CITI PCARD-Amazon.com MJ3YW6701 | 07/08/20 | 07/08/20 | OFFICE SUPPLIES (OUTSIDE) | 150.32 |
| 08-13 | AP | 01320997 | CITI PCARD-Amazon.com MS00E2SC0 | 06/25/20 | 06/25/20 | OFFICE SUPPLIES (OUTSIDE) | 385.62 |
| 08-13 | AP | 01320997 | CITI PCARD-MY BINDING COM | 07/24/20 | 07/24/20 | OFFICE SUPPLIES (OUTSIDE) | 6.53 |
| 08-13 | AP | 01320997 | CITI PCARD-READYREFRESH BY NESTLE | 06/01/20 | 06/30/20 | WATER | 12.72 |
| 09-11 | AP | 01329057 | CITI PCARD-AMAZON.COM AMZN.COM/BILL | 08/10/20 | 08/10/20 | OFFICE SUPPLIES (OUTSIDE) | -116.66 |

## STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

FISCAL YEAR 2020 WHISTLEBLOWER OMBUDSMAN

| | | | |
|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES | | | |
| | PERSONNEL COMPENSATION | 114,145.23 | 42,102.75 |
| | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 114,145.23 | 42,102.75 |
| ADMIN AND OPS | | | |
| | RENT, COMMUNICATION, UTILITIES | 922.09 | 327.42 |
| | PRINTING AND REPRODUCTION | 182.50 | 0.00 |
| | OTHER SERVICES | 49.95 | 49.95 |
| | SUPPLIES AND MATERIALS | 1,427.98 | 462.54 |
| | EQUIPMENT | 4,369.35 | 4,369.35 |
| | ADMIN AND OPS TOTALS: | 6,951.87 | 5,209.26 |
| | OFFICE TOTALS: | 121,097.10 | 47,312.01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SALARIES, OFFICERS & EMPLOYEES | | | | | |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | DEVINE,SHANNA W | 07/01/20 | 09/30/20 | DIRECTOR OF THE OFFICE OF WHIS | 42,102.75 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 42,102.75 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 42,102.75 |
| | | ADMIN AND OPS | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | 8.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | 31.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | 54.57 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | 8.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | 31.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | 55.30 |
| 09-24 | GL | MED0100963 | | 09/08/20 | 09/08/20 | HIR GRAPHICS (TRANSFER) | 50.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | 8.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | 31.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | 50.55 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 327.42 |
| | | OTHER SERVICES | | | | | |
| 09-02 | AP | 01328869 | CITI PCARD-FILM FESTIVAL FLIX | 07/28/20 | 07/28/20 | TRAINING | 49.95 |
| | | | | | | OTHER SERVICES TOTALS: | 49.95 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 08-10 | AP | 01311362 | CITI PCARD-LEGISTORM, LLC | 06/17/20 | 01/01/21 | PUBLICATIONS/REFERENCE MAT'L | 162.05 |
| 08-10 | AP | 01320775 | CITI PCARD-ADOBE ACROPRO SUBS | 07/13/20 | 08/12/20 | SOFTWARE LESS THAN $500 | 14.99 |
| 08-10 | AP | 01320775 | CITI PCARD-WB MASON | 06/05/20 | 06/05/20 | OFFICE SUPPLIES (OUTSIDE) | 1.99 |
| 08-10 | AP | 01320775 | CITI PCARD-WB MASON | 07/13/20 | 07/13/20 | OFFICE SUPPLIES (OUTSIDE) | 1.99 |
| 09-02 | AP | 01328869 | CITI PCARD-ADOBE ACROPRO SUBS | 08/13/20 | 09/12/20 | SOFTWARE LESS THAN $500 | 14.99 |
| 09-02 | AP | 01328869 | CITI PCARD-WB MASON | 08/06/20 | 08/06/20 | OFFICE SUPPLIES (OUTSIDE) | 1.99 |
| 09-29 | GL | GLA0101181 | | 09/21/20 | 09/23/20 | OFFICE SUPPLIES (OUTSIDE) | 264.54 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 462.54 |
| | | EQUIPMENT | | | | | |
| 09-30 | GL | RPY0101168 | | 03/01/20 | 03/31/20 | EQUIPMENT PURCHASES | 1,456.45 |
| 09-30 | GL | RPY0101168 | | 09/01/20 | 09/30/20 | EQUIPMENT PURCHASES | 2,912.90 |
| | | | | | | EQUIPMENT TOTALS: | 4,369.35 |
| | | | | | | ADMIN AND OPS TOTALS: | 5,209.26 |

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

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

# STATEMENT OF DISBURSEMENTS

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

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

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

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

FISCAL YEAR 2019 LEGISLATIVE COUNSEL

ADMIN AND OPS

OTHER SERVICES

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

## STATEMENT OF DISBURSEMENTS

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

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

SOE NO YEAR

FISCAL YEAR 2017 CAO IMMEDIATE OFFICE

ADMIN AND OPS

OTHER SERVICES

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

# STATEMENT OF DISBURSEMENTS

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

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

FISCAL YEAR 2018 CYBERSECURITY
NETWORK SERVICES
SUPPLIES AND MATERIALS

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

FISCAL YEAR 2020 ENTERPRISE ARCHITECTURE
CLOUD SERVICES

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

CLOUD SERVICES
EQUIPMENT

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

FISCAL YEAR 2018 HOUSE RECORDING STUDIO
EVENT ROOM AV
OTHER SERVICES

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

FISCAL YEAR 2018 FURNISHINGS
ADMIN AND OPS
SUPPLIES AND MATERIALS

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

# STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08-26 | AP | 01326922 | DEPT OF HOMELAND SECURITY | 08/20/20 | 08/20/20 | SECURITY SERVICE | | 2,242.48 |
| 09-03 | AP | 01329776 | F&L CONSTRUCTION INC | 08/01/20 | 08/31/20 | NON-TECHNOLOGY SERVICE CONTR | | 215.06 |
| 09-17 | AP | 01336387 | DEPT OF HOMELAND SECURITY | 09/01/20 | 09/30/20 | SECURITY SERVICE | | 1,311.81 |
| | | | | | | OTHER SERVICES TOTALS: | | 6,441.95 |
| | | | | | | MAIL AND PACKAGE DELIVERY TOTALS: | | 6,441.95 |
| | | | | | | OFFICE TOTALS: | | 6,441.95 |

FISCAL YEAR 2018 PAYROLL AND BENEFITS
ADMIN AND OPS
OTHER SERVICES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07-07 | AP | 01309539 | GRB INC | 06/01/20 | 06/30/20 | NON-TECHNOLOGY SERVICE CONTR | | 18,783.60 |
| 09-01 | AP | 01329292 | GRB INC | 07/01/20 | 07/31/20 | NON-TECHNOLOGY SERVICE CONTR | | 19,708.55 |
| | | | | | | OTHER SERVICES TOTALS: | | 38,492.15 |
| | | | | | | ADMIN AND OPS TOTALS: | | 38,492.15 |
| | | | | | | OFFICE TOTALS: | | 38,492.15 |

SERGEANT AT ARMS NO YEAR
FISCAL YEAR 2020 SERGEANT AT ARMS
NON - PERSONNEL

| | | |
|---|---|---|
| TRAVEL | 11,521.88 | -10,474.78 |
| RENT, COMMUNICATION, UTILITIES | 14.85 | 0.00 |
| OTHER SERVICES | 57,620.12 | -26,627.50 |
| NON - PERSONNEL TOTALS: | 69,156.85 | -37,102.28 |

OVERSEAS TRVL CAP POLICE REIMB

| | | |
|---|---|---|
| TRAVEL | 43,561.28 | 43,561.28 |
| OVERSEAS TRVL CAP POLICE REIMB TOTALS: | 43,561.28 | 43,561.28 |

MEMB DSTOFF SECUR ASSMNT OTH

| | | |
|---|---|---|
| OTHER SERVICES | 62.70 | 0.00 |
| EQUIPMENT | 69,794.21 | 0.00 |
| MEMB DSTOFF SECUR ASSMNT OTH TOTALS: | 69,856.91 | 0.00 |
| OFFICE TOTALS: | 182,575.04 | 6,459.00 |

FISCAL YEAR 2020 SERGEANT AT ARMS
PERSONNEL

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 2,328,277.41 | 582,995.82 |
| PERSONNEL TOTALS: | 2,328,277.41 | 582,995.82 |

NON - PERSONNEL

| | | |
|---|---|---|
| TRAVEL | 74,679.14 | 11,149.06 |
| RENT, COMMUNICATION, UTILITIES | 148,107.81 | 38,988.82 |
| PRINTING AND REPRODUCTION | 5,874.21 | 516.25 |
| OTHER SERVICES | 399,965.90 | 242,033.61 |
| SUPPLIES AND MATERIALS | 200,567.24 | 74,836.93 |
| EQUIPMENT | 167,680.37 | 5,271.76 |
| NON - PERSONNEL TOTALS: | 996,874.67 | 372,796.43 |

CARES SUPPLEMENTAL PL 116-136

| | | |
|---|---|---|
| SUPPLIES AND MATERIALS | 3,710.00 | 3,710.00 |
| EQUIPMENT | 47,918.90 | 47,918.90 |
| CARES SUPPLEMENTAL PL 116-136 TOTALS: | 51,628.90 | 51,628.90 |

# STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

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

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

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

# STATEMENT OF DISBURSEMENTS

SERGEANT AT ARMS NO YEAR—Con.
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.

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

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

# STATEMENT OF DISBURSEMENTS

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

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

FISCAL YEAR 2019 SERGEANT AT ARMS

MEMB DSTOFF SECUR ASSMNT

OTHER SERVICES

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

# STATEMENT OF DISBURSEMENTS

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

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

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

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

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

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

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

FISCAL YEAR 2020 LIFE CYCLE REPLACEMENT
PROJECT MANAGEMENT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | OTHER SERVICES | 469,917.50 | 278,604.00 |
| | | | | | | SUPPLIES AND MATERIALS | 325,670.19 | 53,988.00 |
| | | | | | | EQUIPMENT | 795,375.55 | 795,375.55 |
| | | | | | | PROJECT MANAGEMENT TOTALS: | 1,590,963.24 | 1,127,967.55 |
| | | | | | | OFFICE TOTALS: | 1,590,963.24 | 1,127,967.55 |
| | | PROJECT MANAGEMENT | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 07-23 | AP | 01316034 | IM | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 69,651.00 |
| 07-24 | AP | 01316026 | IM | 04/01/20 | 04/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 69,651.00 |
| 07-24 | AP | 01316028 | IM | 05/01/20 | 05/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 69,651.00 |
| 07-27 | AP | 01316030 | IM | 06/01/20 | 06/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 69,651.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 278,604.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 09-21 | AP | 01332241 | CITI PCARD-ZASK MEDICAL SUPPLY | 07/30/20 | 07/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 26,994.00 |
| 09-24 | AP | 01332186 | CITI PCARD-ZASK MEDICAL SUPPLY | 07/30/20 | 07/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 26,994.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 53,988.00 |
| | | EQUIPMENT | | | | | | |
| 07-09 | AP | 01310590 | CARAHSOFT TECH CORP | 06/24/20 | 06/24/20 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 585.21 |
| 07-09 | AP | 01310590 | CARAHSOFT TECH CORP | 06/24/20 | 06/24/20 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 6,990.51 |
| 09-15 | AP | 01332548 | CARAHSOFT TECHNOLOGY CORPORATION | 08/13/20 | 08/13/20 | WARRANTIES | | 116,858.71 |
| 09-22 | AP | 01337192 | ID TECHNOLOGIES LLC | 08/24/20 | 08/24/20 | WARRANTIES | | 670,941.12 |
| | | | | | | EQUIPMENT TOTALS: | | 795,375.55 |
| | | | | | | PROJECT MANAGEMENT TOTALS: | | 1,127,967.55 |
| | | COMMUNICATIONS EQUIPMENT | | | | | | |
| | | EQUIPMENT | | | | | | |
| 07-06 | AP | 01309282 | AMAZON WEB SERVICES INC | 06/01/20 | 06/30/20 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 1,218.46 |
| 07-06 | AP | 01309284 | AMAZON WEB SERVICES INC | 06/01/20 | 06/30/20 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 2.15 |
| 08-04 | AP | 01319992 | AMAZON WEB SERVICES INC | 07/01/20 | 07/31/20 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 1,267.34 |
| 08-05 | AP | 01320355 | AMAZON WEB SERVICES INC | 07/01/20 | 07/31/20 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 10.34 |
| 09-22 | AP | 01330141 | AMAZON WEB SERVICES INC | 08/01/20 | 08/31/20 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 6.63 |
| 09-22 | AP | 01330155 | AMAZON WEB SERVICES INC | 08/01/20 | 08/31/20 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 1,291.21 |
| | | | | | | EQUIPMENT TOTALS: | | 3,796.13 |
| | | | | | | COMMUNICATIONS EQUIPMENT TOTALS: | | 3,796.13 |
| | | | | | | OFFICE TOTALS: | | 3,796.13 |
| | | | | | | OFFICE TOTALS: | | 1,127,967.55 |

FISCAL YEAR 2019 LIFE CYCLE REPLACEMENT
COMMUNICATIONS

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

# STATEMENT OF DISBURSEMENTS

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

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

ALLOWANCES & EXPENSES-NO YEAR—Con.
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | | WOUNDED WARRIOR EXPENSES TOTALS: | | 209,919.89 |
| | | | | | OFFICE TOTALS: | | 209,919.89 |

FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE
WOUNDED WARRIOR EXPENSES
PERSONNEL COMPENSATION

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

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

ALLOWANCES & EXPENSES-NO YEAR—Con.
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| | | PLANCHON,MARY R | 07/01/20 | 09/30/20 | WOUNDED WARRIOR PROGRAM FELLOW | | 12,852.99 |
| | | PORTER,ANDY B | 07/01/20 | 09/30/20 | WOUNDED WARRIOR PROGRAM FELLOW | | 12,514.26 |
| | | RATLIFF JR,RONALD G | 07/01/20 | 09/30/20 | PROGRAM MANAGER - WWP | | 23,435.76 |
| | | RENO,DANIEL | 07/01/20 | 08/31/20 | WOUNDED WARRIOR PROGRAM FELLOW | | 8,115.84 |
| | | RIDGE,KENNETH A | 07/01/20 | 08/31/20 | WOUNDED WARRIOR PROGRAM FELLOW | | 8,115.84 |
| | | RIVERA,KANDYIA | 07/01/20 | 09/30/20 | WOUNDED WARRIOR PROGRAM FELLOW | | 10,623.51 |
| | | ROBERTS,PATRICK R | 06/01/20 | 06/30/20 | WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) | | 1,736.01 |
| | | ROBINSON, TAQUITA S. | 07/01/20 | 09/25/20 | WOUNDED WARRIOR PROGRAM FELLOW | | 11,497.44 |
| | | ROMERO ROMAN,NATALIA M | 07/01/20 | 08/31/20 | WOUNDED WARRIOR PROGRAM FELLOW | | 10,422.72 |
| | | SALINAS, NICOLAS R. | 08/03/20 | 09/30/20 | WOUNDED WARRIOR PROGRAM FELLOW | | 8,752.20 |
| | | SANGER IV, CHARLES O. | 07/01/20 | 08/31/20 | WOUNDED WARRIOR PROGRAM FELLOW | | 8,455.75 |
| | | SEJOUR,JORDAN R | 07/01/20 | 08/31/20 | WOUNDED WARRIOR PROGRAM FELLOW | | 9,054.00 |
| | | SMITH,JESSICA M | 07/06/20 | 09/30/20 | WOUNDED WARRIOR PROGRAM FELLOW | | 11,497.44 |
| | | SPOOR,CORY M | 07/01/20 | 09/30/20 | WOUNDED WARRIOR PROGRAM FELLOW | | 11,301.75 |
| | | STALLARD,JOANNE M | 07/01/20 | 08/31/20 | WOUNDED WARRIOR PROGRAM FELLOW | | 7,534.50 |
| | | STANKO,CIERRA E | 07/01/20 | 08/31/20 | WOUNDED WARRIOR PROGRAM FELLOW | | 7,891.66 |
| | | STEINSHOLT,NATALIE A | 07/01/20 | 09/30/20 | WOUNDED WARRIOR PROGRAM FELLOW | | 12,514.26 |
| | | STIVERSON,BRITTANY J | 07/01/20 | 09/30/20 | WOUNDED WARRIOR PROGRAM FELLOW | | 10,964.25 |
| | | TOLAR,JOHN M | 07/01/20 | 09/30/20 | DIRECTOR, WOUNDED WARRIOR PGM | | 42,666.75 |
| | | TREE, MICHAEL H. | 07/06/20 | 09/30/20 | WOUNDED WARRIOR PROGRAM FELLOW | | 9,712.19 |
| | | TUCCIARONE,DLAYNE G | 07/01/20 | 09/30/20 | WOUNDED WARRIOR PROGRAM FELLOW | | 10,623.51 |
| | | VAN BUREN,KEITH | 07/01/20 | 08/31/20 | WOUNDED WARRIOR PROGRAM FELLOW | | 7,891.66 |
| | | VISHAWAY,RYAN | 07/01/20 | 08/31/20 | WOUNDED WARRIOR PROGRAM FELLOW | | 9,313.84 |
| | | WAKEFIELD,CHAN P | 07/01/20 | 09/30/20 | WOUNDED WARRIOR PROGRAM FELLOW | | 13,581.00 |
| | | WEIDMAN,PHILLIP M | 07/01/20 | 09/30/20 | WOUNDED WARRIOR PROGRAM FELLOW | | 12,740.08 |
| | | WHITNEY,JOHN A | 07/01/20 | 08/31/20 | WOUNDED WARRIOR PROGRAM FELLOW | | 9,054.00 |
| | | WILGUS,DEVIN G | 07/01/20 | 09/30/20 | WOUNDED WARRIOR PROGRAM FELLOW | | 12,514.26 |
| | | WILLIAMS,MICHAEL D | 07/01/20 | 09/30/20 | WOUNDED WARRIOR PROGRAM FELLOW | | 12,514.26 |
| | | WOODS,MEGAN B | 07/01/20 | 08/31/20 | WOUNDED WARRIOR PROGRAM FELLOW | | 9,054.00 |
| | | ZEGARRA,LUIS A | 07/01/20 | 08/31/20 | WOUNDED WARRIOR PROGRAM FELLOW | | 7,891.66 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 1,030,797.68 |
| | | | | | WOUNDED WARRIOR EXPENSES TOTALS: | | 1,030,797.68 |
| | | | | | OFFICE TOTALS: | | 1,030,797.68 |

FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE
WOUNDED WARRIOR EXPENSES
TRAVEL

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 07-10 | AP 01309428 | MASON, TYLER J. | 06/09/20 | 06/19/20 | PRIVATE AUTO MILEAGE | | 318.55 |
| 07-10 | AP 01309432 | HERSHBERGER, BRITTEN W. | 06/22/20 | 06/23/20 | PRIVATE AUTO MILEAGE | | 225.98 |
| 07-10 | AP 01309433 | DAILEY, JOSHUA B | 06/22/20 | 06/30/20 | PRIVATE AUTO MILEAGE | | 159.62 |
| 07-10 | AP 01309436 | NAPIER, ADAM K. | 06/22/20 | 06/23/20 | PRIVATE AUTO MILEAGE | | 303.03 |
| 07-10 | AP 01310549 | FRYE, ANDREW W. | 06/13/20 | 06/19/20 | PRIVATE AUTO MILEAGE | | 126.50 |
| 07-10 | AP 01310551 | BEDARD, SHANE N. | 07/01/20 | 07/01/20 | PRIVATE AUTO MILEAGE | | 30.48 |

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

## STATEMENT OF DISBURSEMENTS

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

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

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

## STATEMENT OF DISBURSEMENTS

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

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

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

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

# STATEMENT OF DISBURSEMENTS

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

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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-31 | GL | GLA0099647 | | 07/31/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | -260.88 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -260.88 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-14 | AP | 01310791 | SUNDAHL,ALAN L | 04/02/19 | 04/22/19 | OFFICE SUPPLIES (OUTSIDE) | 93.05 |
| 07-14 | AP | 01310791 | SUNDAHL,ALAN L | 05/28/19 | 05/28/19 | OFFICE SUPPLIES (OUTSIDE) | 117.63 |
| 07-14 | AP | 01310791 | SUNDAHL,ALAN L | 09/19/19 | 09/19/19 | OFFICE SUPPLIES (OUTSIDE) | 21.72 |
| 07-14 | AP | 01310791 | SUNDAHL,ALAN L | 10/23/19 | 11/19/19 | OFFICE SUPPLIES (OUTSIDE) | 511.03 |
| 08-17 | AP | 01322556 | OFFICE DEPOT INC | 11/01/19 | 11/01/19 | FOOD & BEVERAGE | 61.12 |
| 08-17 | AP | 01322557 | OFFICE DEPOT INC | 11/07/19 | 11/07/19 | FOOD & BEVERAGE | 16.65 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 821.20 |
| | | EQUIPMENT | | | | | |
| 07-31 | GL | RPY0099844 | | 07/01/20 | 07/31/20 | EQUIPMENT PURCHASES | 2,998.00 |
| | | | | | | EQUIPMENT TOTALS: | 2,998.00 |
| | | | | | | OFFICE TOTALS: | 3,625.83 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 3,625.83 |

2020 HON. ALMA S. ADAMS

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 29,163.43 | 28,891.43 |
| PERSONNEL COMPENSATION | 823,998.76 | 326,105.15 |
| TRAVEL | 25,915.67 | 5,365.85 |
| RENT, COMMUNICATION, UTILITIES | 67,770.88 | 23,242.60 |
| PRINTING AND REPRODUCTION | 39,320.59 | 38,614.74 |
| OTHER SERVICES | 21,498.50 | 10,336.46 |
| SUPPLIES AND MATERIALS | 22,547.59 | 3,034.73 |
| EQUIPMENT | 4,977.25 | 3,005.25 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,035,192.67 | 438,596.21 |
| OFFICE TOTALS: | 1,035,192.67 | 438,596.21 |



OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | 109.76 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | -9.90 |
| 08-28 | AP | 01328296 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | 28,756.19 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | 45.28 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | -9.90 |
| | | | | | | FRANKED MAIL TOTALS: | 28,891.43 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BARAJAS,JOCELYNE | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | 13,500.00 |
| | | | BONIFATI,AVERY J | 07/01/20 | 09/30/20 | DISTRICT LIAISON | 11,999.99 |
| | | | BROWN,SANDRA A | 07/01/20 | 09/30/20 | DIR OF OPERATIONS/SCHEDULER | 25,499.99 |
| | | | CALDWELL,ANISSA Z | 07/01/20 | 07/31/20 | TEMPORARY EMPLOYEE | 2,500.00 |
| | | | CALDWELL,ANISSA Z | 08/01/20 | 09/30/20 | PART-TIME EMPLOYEE | 7,000.00 |
| | | | CARTER,BARBARA J | 07/01/20 | 09/30/20 | DIRECTOR CONSTITUENT SVC | 19,500.00 |
| | | | CHRISTIE,JOHN | 07/01/20 | 08/31/20 | LEGISLATIVE DIRECTOR | 21,166.66 |
| | | | CHRISTIE,JOHN | 09/01/20 | 09/30/20 | INTERIM CHIEF OF STAFF | 10,166.67 |
| | | | CLOUD,MONICA R | 07/01/20 | 09/30/20 | CHIEF OF STAFF | 33,750.00 |
| | | | COBB,MICHAEL P | 07/01/20 | 09/30/20 | STAFF/PRESS ASSISTANT | 12,749.99 |

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

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

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

| | | |
|---|---|---|
| OFFICE TOTALS: | | 161.16 |

INTERN ALLOWANCES

2020 HON. ALMA S. ADAMS

INTERN ALLOWANCES

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

INTERN ALLOWANCES

PERSONNEL COMPENSATION

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

MEMBERS REPRESENTATIONAL ALLOW

2020 HON. ROBERT B. ADERHOLT

OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

## STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

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

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

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

# STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

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

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

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

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

# STATEMENT OF DISBURSEMENTS

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

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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | FRANKED MAIL TOTALS: | | 114.60 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 114.60 |
| | | | | | | OFFICE TOTALS: | | 114.60 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. COLIN Z. ALLRED | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 14,460.00 | 4,860.00 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 14,460.00 | 4,860.00 |
| | | | | | | OFFICE TOTALS: | 14,460.00 | 4,860.00 |
| INTERN ALLOWANCES | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | KHAN, MAHAM M. | 08/24/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 2,220.00 |
| | | | REDDY,CHETAN G | 07/01/20 | 08/14/20 | PAID INTERN - HOUSE PROGRAM | | 2,640.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 4,860.00 |
| | | | | | | INTERN ALLOWANCES TOTALS: | | 4,860.00 |
| | | | | | | OFFICE TOTALS: | | 4,860.00 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | | |
| 2020 HON. JUSTIN AMASH | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | -276.41 | -134.50 |
| | | | | | | PERSONNEL COMPENSATION | 686,001.78 | 250,983.02 |
| | | | | | | TRAVEL | 12,531.96 | 2,362.12 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 62,221.80 | 23,397.46 |
| | | | | | | OTHER SERVICES | 4,560.96 | 1,520.31 |
| | | | | | | SUPPLIES AND MATERIALS | 5,025.62 | 845.97 |
| | | | | | | EQUIPMENT | 1,591.65 | 501.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 771,657.36 | 279,475.38 |
| | | | | | | OFFICE TOTALS: | 771,657.36 | 279,475.38 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 13.00 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -32.35 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | | -54.75 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -60.40 |
| | | | | | | FRANKED MAIL TOTALS: | | -134.50 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BAILEY, JENNIFER N. | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | | 4,916.66 |
| | | | DAMSTRA IV,EDWARD J | 07/01/20 | 08/31/20 | STAFF ASSISTANT | | 6,708.33 |
| | | | DAMSTRA IV,EDWARD J | 09/01/20 | 09/30/20 | PRESS ASSISTANT | | 3,750.00 |
| | | | DEBOER,REBECCA J | 07/01/20 | 09/30/20 | DISTRICT REPRESENTATIVE | | 10,500.01 |
| | | | DENBOER,STEPHEN J | 07/01/20 | 09/30/20 | DISTRICT REPRESENTATIVE | | 15,499.99 |
| | | | FIELDS,SHAYNA M | 07/01/20 | 09/02/20 | DISTRICT REPRESENTATIVE | | 6,200.00 |
| | | | FIELDS,SHAYNA M | 09/01/20 | 09/02/20 | DISTRICT REPRESENTATIVE (OTHER COMPENSATION) | | 825.00 |
| | | | GARNER,ADDYSON R | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | | 10,333.33 |

# STATEMENT OF DISBURSEMENTS

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

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

2019 HON. JUSTIN AMASH

OFFICIAL EXPENSES OF MEMBERS

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

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

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

## STATEMENT OF DISBURSEMENTS

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

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

## STATEMENT OF DISBURSEMENTS

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | PRINTING AND REPRODUCTION | 678.55 | 283.70 |
| | | | | | | OTHER SERVICES | 1,643.72 | 326.43 |
| | | | | | | SUPPLIES AND MATERIALS | 9,770.21 | 894.92 |
| | | | | | | EQUIPMENT | 13,108.85 | 3,962.54 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 842,095.06 | 287,398.72 |
| | | | | | | OFFICE TOTALS: | 842,095.06 | 287,398.72 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 87.93 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -35.25 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 150.51 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 32.75 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -36.90 |
| | | | | | | FRANKED MAIL TOTALS: | | 199.04 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BEEBE,ERIN G | 07/01/20 | 09/30/20 | STAFF ASSISTANT | | 10,791.66 |
| | | | CHRISTY,MARY A | 07/01/20 | 09/30/20 | CONSTITUENT SERVICES DIRECTOR | | 14,166.67 |
| | | | CROWLEY,CONNOR J | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | | 12,791.67 |
| | | | FITZPATRICK,CASEY T | 07/01/20 | 09/30/20 | DEPUTY CHIEF OF STAFF/LEGISLAT | | 29,583.33 |
| | | | FLORES-POURRAT,FRANCISCO D | 07/01/20 | 09/30/20 | STAFF ASSISTANT | | 8,750.01 |
| | | | HAIGLER,MONIQUE T | 07/01/20 | 09/30/20 | FINANCIAL ADMINISTRATOR | | 900.00 |
| | | | HANSON,ERIK R | 07/01/20 | 07/31/20 | STAFF ASSISTANT | | 2,916.67 |
| | | | LEIGHTON,ROSALYN A | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 43,475.01 |
| | | | MOLL,PAMELA R | 07/01/20 | 09/30/20 | OFFICE MANAGER/CASEWORKER | | 12,166.67 |
| | | | NITSCHKE,DARRELL D | 07/01/20 | 09/30/20 | WESTERN REGIONAL DIRECTOR | | 20,000.00 |
| | | | PETERSON,ELLY F | 07/01/20 | 09/30/20 | DIRECTOR OF SCHEDULING & OPERA | | 17,500.01 |
| | | | RAMBOUGH,JANEAN M | 06/01/20 | 09/30/20 | OFFICE MANAGER | | 14,500.00 |
| | | | RUSTVANG,JEFFREY J | 07/01/20 | 09/30/20 | STATE DIRECTOR | | 27,499.99 |
| | | | TORTORICI,NICHOLAS W | 07/01/20 | 09/30/20 | SENIOR LEGISLATIVE ASSISTANT | | 18,833.34 |
| | | | VER VELDE,BRANDON P | 07/01/20 | 09/09/20 | COMMUNICATIONS DIRECTOR | | 13,800.00 |
| | | | ZAMS,KELLY L | 07/01/20 | 09/30/20 | FINANCIAL ADMINISTRATOR | | 4,100.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 251,775.04 |
| | | TRAVEL | | | | | | |
| 07-01 | AP | 01308219 | CITIBANK GOV CARD SERVICE | 03/26/20 | 03/28/20 | TAXI/PARKING/TOLLS | | 36.00 |
| 07-01 | AP | 01308219 | CITIBANK GOV CARD SERVICE | 05/17/20 | 05/17/20 | TAXI/PARKING/TOLLS | | 66.66 |
| 07-09 | AP | 01309830 | LEIGHTON, ROSALYN A. | 07/02/20 | 07/02/20 | COMMERCIAL TRANSPORTATION | | 592.60 |
| 07-14 | AP | 01310588 | CITIBANK GOV CARD SERVICE | 05/29/20 | 05/29/20 | COMMERCIAL TRANSPORTATION | | 198.79 |
| 07-14 | AP | 01310588 | CITIBANK GOV CARD SERVICE | 06/08/20 | 06/08/20 | COMMERCIAL TRANSPORTATION | | 220.18 |
| 07-14 | AP | 01310588 | CITIBANK GOV CARD SERVICE | 06/15/20 | 06/15/20 | COMMERCIAL TRANSPORTATION | | 646.87 |
| 07-14 | AP | 01310588 | CITIBANK GOV CARD SERVICE | 06/19/20 | 06/19/20 | COMMERCIAL TRANSPORTATION | | 426.69 |
| 07-14 | AP | 01310663 | CITIBANK GOV CARD SERVICE | 06/12/20 | 06/12/20 | COMMERCIAL TRANSPORTATION | | 426.69 |
| 07-14 | AP | 01310663 | CITIBANK GOV CARD SERVICE | 06/22/20 | 06/22/20 | COMMERCIAL TRANSPORTATION | | 426.69 |
| 07-14 | AP | 01310663 | CITIBANK GOV CARD SERVICE | 05/25/20 | 05/29/20 | TAXI/PARKING/TOLLS | | 40.00 |
| 07-14 | AP | 01310663 | CITIBANK GOV CARD SERVICE | 06/08/20 | 06/12/20 | TAXI/PARKING/TOLLS | | 40.00 |
| 07-14 | AP | 01310663 | CITIBANK GOV CARD SERVICE | 06/15/20 | 06/15/20 | TAXI/PARKING/TOLLS | | 32.72 |
| 07-14 | AP | 01310663 | CITIBANK GOV CARD SERVICE | 06/15/20 | 06/19/20 | TAXI/PARKING/TOLLS | | 40.00 |
| 07-14 | AP | 01310663 | CITIBANK GOV CARD SERVICE | 06/22/20 | 06/22/20 | TAXI/PARKING/TOLLS | | 28.36 |
| 07-14 | AP | 01310681 | CITIBANK GOV CARD SERVICE | 06/08/20 | 06/08/20 | TAXI/PARKING/TOLLS | | 24.01 |

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

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

## STATEMENT OF DISBURSEMENTS

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07-01 | AP | 01307807 | HON. KELLY ARMSTRONG | 03/24/19 | 04/22/19 | PRIVATE AUTO MILEAGE | | 680.46 |
| 07-01 | AP | 01307807 | HON. KELLY ARMSTRONG | 04/24/19 | 05/13/19 | PRIVATE AUTO MILEAGE | | 337.35 |
| 07-01 | AP | 01307807 | HON. KELLY ARMSTRONG | 05/22/19 | 06/09/19 | PRIVATE AUTO MILEAGE | | 224.48 |
| 07-01 | AP | 01307807 | HON. KELLY ARMSTRONG | 07/08/19 | 07/27/19 | PRIVATE AUTO MILEAGE | | 224.48 |
| 07-01 | AP | 01307807 | HON. KELLY ARMSTRONG | 08/08/19 | 08/17/19 | PRIVATE AUTO MILEAGE | | 112.24 |
| 07-01 | AP | 01307807 | HON. KELLY ARMSTRONG | 09/04/19 | 09/27/19 | PRIVATE AUTO MILEAGE | | 543.03 |
| 07-01 | AP | 01307807 | HON. KELLY ARMSTRONG | 10/09/19 | 10/23/19 | PRIVATE AUTO MILEAGE | | 426.88 |
| 07-01 | AP | 01307807 | HON. KELLY ARMSTRONG | 11/11/19 | 11/27/19 | PRIVATE AUTO MILEAGE | | 379.50 |
| 07-01 | AP | 01307807 | HON. KELLY ARMSTRONG | 12/02/19 | 12/21/19 | PRIVATE AUTO MILEAGE | | 224.48 |
| | | | | | | TRAVEL TOTALS: | | 3,640.84 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-14 | AP | 01310599 | CITI PCARD-Amazon.com MY1C42CP1 | 05/26/20 | 05/26/20 | OFFICE SUPPLIES (OUTSIDE) | | 34.99 |
| 08-13 | AP | 01321390 | CITI PCARD-AMZN MKTP US MS98A6DU2 AM | 06/26/20 | 06/26/20 | OFFICE SUPPLIES (OUTSIDE) | | 99.98 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 134.97 |
| | | EQUIPMENT | | | | | | |
| 07-08 | AP | 01309021 | CONNECTION | 06/12/20 | 06/12/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 3,819.00 |
| 08-03 | AP | 01317692 | LEIDOS DIGITAL SOLUTIONS INC | 07/02/20 | 07/02/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,577.57 |
| | | | | | | EQUIPMENT TOTALS: | | 5,396.57 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 9,244.99 |
| | | | | | | OFFICE TOTALS: | | 9,244.99 |

INTERN ALLOWANCES
2020 HON. KELLY ARMSTRONG
INTERN ALLOWANCES

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 3,846.66 | 2,466.66 |
| INTERN ALLOWANCES TOTALS: | 3,846.66 | 2,466.66 |
| OFFICE TOTALS: | 3,846.66 | 2,466.66 |



INTERN ALLOWANCES
PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| HOOVER,ANNA K | 07/01/20 | 08/28/20 | DISTRICT OFFICE PAID INTERN - | 1,933.33 |
| OLAFSON-HOMAN, CHANDLER B. | 09/15/20 | 09/30/20 | DISTRICT OFFICE PAID INTERN - | 533.33 |
| | | | PERSONNEL COMPENSATION TOTALS: | 2,466.66 |
| | | | INTERN ALLOWANCES TOTALS: | 2,466.66 |
| | | | OFFICE TOTALS: | 2,466.66 |

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JODEY C. ARRINGTON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 41,280.86 | 40,826.21 |
| PERSONNEL COMPENSATION | 644,393.20 | 219,776.32 |
| TRAVEL | 24,977.95 | 11,240.05 |
| RENT, COMMUNICATION, UTILITIES | 24,314.25 | 11,131.41 |
| PRINTING AND REPRODUCTION | 1,795.96 | 691.13 |
| OTHER SERVICES | 9,200.00 | 1,100.00 |
| SUPPLIES AND MATERIALS | 8,117.36 | 2,132.18 |
| EQUIPMENT | 3,318.17 | 786.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 757,397.75 | 287,683.30 |

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

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

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

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

## STATEMENT OF DISBURSEMENTS

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

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

# STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

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

INTERN ALLOWANCES

2020 HON. CYNTHIA AXNE

INTERN ALLOWANCES

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

INTERN ALLOWANCES

PERSONNEL COMPENSATION

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

MEMBERS REPRESENTATIONAL ALLOW

2020 HON. BRIAN BABIN

OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

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

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

## STATEMENT OF DISBURSEMENTS

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

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

## STATEMENT OF DISBURSEMENTS

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

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

## STATEMENT OF DISBURSEMENTS

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

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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07-29 | AP | 01317735 | UNIVERSAL INFORMATION SERVICES | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 64.40 |
| 08-04 | AP | 01319400 | UNIVERSAL INFORMATION SERVICES | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 37.80 |
| 09-03 | AP | 01329434 | UNIVERSAL INFORMATION SERVICES | 01/01/19 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 42.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 191.80 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 191.80 |
| | | | | | | OFFICE TOTALS: | | 191.80 |
| 2017 HON. DON BACON | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| EQUIPMENT | | | | | | | | |
| 08-31 | AP | 01327959 | TYCO INTEGRATED SECURITY LLC | 01/18/18 | 01/18/18 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 7,054.18 |
| | | | | | | EQUIPMENT TOTALS: | | 7,054.18 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 7,054.18 |
| | | | | | | OFFICE TOTALS: | | 7,054.18 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. DON BACON | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 14,450.00 | 4,420.00 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 14,450.00 | 4,420.00 |
| | | | | | | OFFICE TOTALS: | 14,450.00 | 4,420.00 |
| INTERN ALLOWANCES | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BLUMENTHAL, BENJAMIN W. | 07/01/20 | 08/13/20 | PAID INTERN - HOUSE PROGRAM | | 1,218.33 |
| | | | MENON, VAISHNAVI A. | 08/20/20 | 09/30/20 | DISTRICT OFFICE PAID INTERN - | | 1,161.67 |
| | | | MOULTON,SAMANTHA M | 07/01/20 | 08/06/20 | PAID INTERN - HOUSE PROGRAM | | 1,020.00 |
| | | | WITT, THEODORE S. | 07/01/20 | 08/06/20 | PAID INTERN - HOUSE PROGRAM | | 1,020.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 4,420.00 |
| | | | | | | INTERN ALLOWANCES TOTALS: | | 4,420.00 |
| | | | | | | OFFICE TOTALS: | | 4,420.00 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | | |
| 2020 HON. JAMES R. BAIRD | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 58,243.66 | 57,685.60 |
| | | | | | | PERSONNEL COMPENSATION | 443,004.75 | 145,995.83 |
| | | | | | | TRAVEL | 27,752.24 | 6,661.24 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 13,863.32 | 4,472.49 |
| | | | | | | PRINTING AND REPRODUCTION | 83,231.60 | 80,528.15 |
| | | | | | | OTHER SERVICES | 40.32 | -1,050.00 |
| | | | | | | SUPPLIES AND MATERIALS | 2,399.49 | 1,277.66 |
| | | | | | | EQUIPMENT | 4,202.46 | 1,400.82 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 632,737.84 | 296,971.79 |
| | | | | | | OFFICE TOTALS: | 632,737.84 | 296,971.79 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 135.32 |

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

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

# STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

| | | |
|---|---|---|
| OFFICE TOTALS: | 10,620.00 | 4,620.00 |

INTERN ALLOWANCES

PERSONNEL COMPENSATION

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

MEMBERS REPRESENTATIONAL ALLOW

2020 HON. JIM BANKS

OFFICIAL EXPENSES OF MEMBERS

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



OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

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

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

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

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

2019 HON. JIM BANKS

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | 204.74 |
| | | | | | | FRANKED MAIL TOTALS: | 204.74 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 08-10 | AP | 01321072 | VERIZON WIRELESS | 05/07/20 | 05/08/20 | TELECOMSRV/EQ/TOLL CHARGE | 2,599.96 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,599.96 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-14 | AP | 01310805 | CITI PCARD-ADAM WREN | 06/17/19 | 06/17/19 | PUBLICATIONS/REFERENCE MAT'L | -4.97 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | -4.97 |

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

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

# STATEMENT OF DISBURSEMENTS

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

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

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

| | |
|---|---|
| OFFICE TOTALS: | 9,775.00 |

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

# STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09-15 | AP | 01331449 | CITI PCARD-TORRANCE DAILY BREEZE | 08/24/20 | 09/26/20 | PUBLICATIONS/REFERENCE MAT'L | | 11.07 |
| 09-15 | AP | 01331449 | CITI PCARD-WATER - COFFEE DELIVERY | 08/13/20 | 08/13/20 | WATER | | 22.20 |
| 09-15 | AP | 01331449 | CITI PCARD-WWW.LASENTINEL.NET | 08/12/20 | 09/11/20 | PUBLICATIONS/REFERENCE MAT'L | | 3.99 |
| 09-15 | AP | 01331449 | CITI PCARD-ZOOM.US | 07/30/20 | 08/15/20 | SOFTWARE LESS THAN $500 | | 186.45 |
| 09-15 | AP | 01331449 | CITI PCARD-ZOOM.US | 08/16/20 | 09/15/20 | SOFTWARE LESS THAN $500 | | 414.95 |
| 09-24 | AP | 01337275 | READYREFRESH BY NESTLE | 08/31/20 | 08/31/20 | WATER | | 39.99 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 30.68 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,289.86 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 261.00 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 261.00 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 261.00 |
| | | | | | | EQUIPMENT TOTALS: | | 783.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 347,799.47 |
| | | | | | | OFFICE TOTALS: | | 347,799.47 |
| 2019 HON. NANETTE DIAZ BARRAGAN | | | | | | | | |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 1,143.25 |
| | | | | | | FRANKED MAIL TOTALS: | | 1,143.25 |
| | | TRAVEL | | | | | | |
| 07-15 | AP | 01288998 | BOCK, ISABELLE | 08/05/19 | 08/05/19 | PRIVATE AUTO MILEAGE | | 50.46 |
| 07-15 | AP | 01288998 | BOCK, ISABELLE | 08/05/19 | 08/05/19 | TAXI/PARKING/TOLLS | | 4.75 |
| 08-27 | AP | 01327326 | CITIBANK GOV CARD SERVICE | 11/17/19 | 11/17/19 | COMMERCIAL TRANSPORTATION | | 361.30 |
| | | | | | | TRAVEL TOTALS: | | 416.51 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 08-10 | AP | 01321067 | VERIZON WIRELESS | 04/30/20 | 05/01/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,299.98 |
| 08-10 | AP | 01321118 | VERIZON WIRELESS | 05/01/20 | 05/02/20 | TELECOMSRV/EQ/TOLL CHARGE | | 649.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 1,949.97 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-22 | AP | 01316402 | CONNECTION | 06/19/20 | 06/19/20 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | | 477.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 477.00 |
| | | EQUIPMENT | | | | | | |
| 07-01 | AP | 01308259 | CDW GOVERNMENT LLC | 05/13/20 | 05/13/20 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 2,100.00 |
| 07-22 | AP | 01316402 | CONNECTION | 06/19/20 | 06/19/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 6,285.00 |
| 07-30 | AP | 01318484 | CONNECTION | 06/05/20 | 06/05/20 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 1,704.00 |
| 09-02 | AP | 01329301 | DELL USA LP | 05/04/20 | 05/04/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 8,460.65 |
| | | | | | | EQUIPMENT TOTALS: | | 18,549.65 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 22,536.38 |
| | | | | | | OFFICE TOTALS: | | 22,536.38 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. NANETTE DIAZ BARRAGAN | | | | | | | | |
| | INTERN ALLOWANCES | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 10,440.00 | 0.00 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 10,440.00 | 0.00 |
| | | | | | | OFFICE TOTALS: | 10,440.00 | 0.00 |

# STATEMENT OF DISBURSEMENTS

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

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

## STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | 5.50 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | 5.60 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | -9.90 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | 8.65 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | -41.05 |
| | | | | | | FRANKED MAIL TOTALS: | -31.20 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BAUDY,MICHAEL | 07/01/20 | 09/30/20 | STAFF ASSISTANT/LEG CORRES | 11,250.00 |
| COLCLOUGH,KEVIN A | 07/01/20 | 09/30/20 | PRESS ASSISTANT | 11,250.00 |
| DAVIS,ERIN K | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | 22,500.00 |
| DIALLO,LEILA M | 07/01/20 | 08/31/20 | SCHEDULER | 8,000.00 |
| FARNIN III,ARTHUR | 07/01/20 | 09/30/20 | LEGISLATIVE COUNSEL | 20,250.00 |
| JACKSON,SANDRA D | 07/01/20 | 09/30/20 | CASEWORK MANAGER | 13,749.99 |
| LAWSON,DION A | 07/01/20 | 09/30/20 | FINANCIAL ADMINISTRATOR | 5,000.01 |
| MANECKE,DOMINIC J | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | 20,000.01 |
| ROBERTSON,KAITLYN R | 07/01/20 | 09/30/20 | CONSTITUENT SERVICES REP | 9,999.99 |
| ROSS, KIMBERLY W. | 01/03/20 | 09/30/20 | CHIEF OF STAFF | 46,189.03 |
| ROSSLER,ASHLEE N | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | 12,500.01 |
| SEMANKO, NICHOLAS A. | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | 21,249.99 |
| SEWARD,LARRY L | 07/01/20 | 09/30/20 | DIRECTOR OF OUTREACH | 17,499.99 |
| VAN DEN BERGH,JESPER L | 07/01/20 | 09/30/20 | STAFF ASSISTANT | 9,999.99 |
| VAUGHAN, JOSEPH M. | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | 12,500.01 |
| WASKOW, JEAN A. | 08/05/20 | 09/30/20 | OFFICE MANAGER | 11,666.67 |
| WEAVER,TRENTON I | 07/01/20 | 09/30/20 | CONSTITUENT SVCS & POLICY ASST | 12,999.99 |
| | | | PERSONNEL COMPENSATION TOTALS: | 266,605.68 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-02 | AP | 01308326 | WEAVER, TRENTON I. | 06/11/20 | 06/30/20 | PRIVATE AUTO MILEAGE | 71.30 |
| 07-07 | AP | 01308548 | CITIBANK GOV CARD SERVICE | 06/11/20 | 06/11/20 | COMMERCIAL TRANSPORTATION | 591.20 |
| 07-07 | AP | 01308548 | CITIBANK GOV CARD SERVICE | 06/24/20 | 06/24/20 | COMMERCIAL TRANSPORTATION | 286.10 |
| 07-07 | AP | 01308548 | CITIBANK GOV CARD SERVICE | 06/25/20 | 06/25/20 | COMMERCIAL TRANSPORTATION | 19.00 |
| 07-07 | AP | 01308548 | CITIBANK GOV CARD SERVICE | 06/26/20 | 06/26/20 | COMMERCIAL TRANSPORTATION | 286.10 |
| 07-07 | AP | 01308548 | CITIBANK GOV CARD SERVICE | 06/29/20 | 06/29/20 | COMMERCIAL TRANSPORTATION | 305.10 |
| 07-07 | AP | 01308548 | CITIBANK GOV CARD SERVICE | 05/27/20 | 05/27/20 | TAXI/PARKING/TOLLS | 12.68 |
| 07-07 | AP | 01308548 | CITIBANK GOV CARD SERVICE | 05/28/20 | 05/28/20 | TAXI/PARKING/TOLLS | 109.64 |
| 07-07 | AP | 01308548 | CITIBANK GOV CARD SERVICE | 06/11/20 | 06/11/20 | TAXI/PARKING/TOLLS | 106.71 |
| 07-07 | AP | 01308548 | CITIBANK GOV CARD SERVICE | 06/25/20 | 06/25/20 | TAXI/PARKING/TOLLS | 80.43 |
| 07-27 | AP | 01317335 | LAWSON, DION A. | 07/22/20 | 07/25/20 | PRIVATE AUTO MILEAGE | 133.40 |
| 07-31 | AP | 01318676 | WEAVER, TRENTON I. | 07/02/20 | 07/30/20 | PRIVATE AUTO MILEAGE | 38.35 |
| 07-31 | AP | 01318676 | WEAVER, TRENTON I. | 07/25/20 | 07/25/20 | TAXI/PARKING/TOLLS | 3.00 |
| 07-31 | AP | 01318759 | CITIBANK GOV CARD SERVICE | 06/26/20 | 06/26/20 | COMMERCIAL TRANSPORTATION | 19.00 |
| 07-31 | AP | 01318759 | CITIBANK GOV CARD SERVICE | 06/29/20 | 06/29/20 | COMMERCIAL TRANSPORTATION | -187.09 |
| 07-31 | AP | 01318759 | CITIBANK GOV CARD SERVICE | 07/01/20 | 07/01/20 | COMMERCIAL TRANSPORTATION | -19.00 |
| 07-31 | AP | 01318759 | CITIBANK GOV CARD SERVICE | 07/02/20 | 07/02/20 | COMMERCIAL TRANSPORTATION | 305.10 |
| 07-31 | AP | 01318759 | CITIBANK GOV CARD SERVICE | 07/20/20 | 07/20/20 | COMMERCIAL TRANSPORTATION | 185.91 |
| 07-31 | AP | 01318759 | CITIBANK GOV CARD SERVICE | 07/24/20 | 07/24/20 | COMMERCIAL TRANSPORTATION | 118.01 |
| 07-31 | AP | 01318759 | CITIBANK GOV CARD SERVICE | 06/25/20 | 06/25/20 | TAXI/PARKING/TOLLS | 10.60 |
| 07-31 | AP | 01318759 | CITIBANK GOV CARD SERVICE | 06/26/20 | 06/26/20 | TAXI/PARKING/TOLLS | 10.60 |

# STATEMENT OF DISBURSEMENTS

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

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

## STATEMENT OF DISBURSEMENTS

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

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

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

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

# STATEMENT OF DISBURSEMENTS

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

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

## STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

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

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

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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



PERSONNEL COMPENSATION

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

## STATEMENT OF DISBURSEMENTS

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 83.00 |
| 09-30 | GL | GLA0101177 | | 01/01/20 | 03/31/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 7,285.68 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 83.00 |
| | | | | | | EQUIPMENT TOTALS: | | 7,534.68 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 273,379.18 |
| | | | | | | OFFICE TOTALS: | | 273,379.18 |

2019 HON. DONALD S. BEYER, JR.

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 10.05 |
| | | | | | | FRANKED MAIL TOTALS: | | 10.05 |

EQUIPMENT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07-29 | AP | 01317793 | CDW GOVERNMENT LLC | 03/19/20 | 03/19/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 4,659.96 |
| | | | | | | EQUIPMENT TOTALS: | | 4,659.96 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 4,670.01 |
| | | | | | | OFFICE TOTALS: | | 4,670.01 |

INTERN ALLOWANCES

2020 HON. DONALD S. BEYER, JR.

INTERN ALLOWANCES

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 14,196.68 | 5,863.35 |
| INTERN ALLOWANCES TOTALS: | 14,196.68 | 5,863.35 |
| OFFICE TOTALS: | 14,196.68 | 5,863.35 |



INTERN ALLOWANCES

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| CITRON, RACHEL A. | 08/01/20 | 08/16/20 | PAID INTERN - HOUSE PROGRAM | 533.33 |
| FATEMI, CAROLINE B. | 07/13/20 | 08/28/20 | PAID INTERN - HOUSE PROGRAM | 766.67 |
| GILLETT, LLOYD X. | 08/30/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | 620.00 |
| HAWKINS, ARI L. | 08/30/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | 620.00 |
| LOI, MACKENZIE G. | 07/01/20 | 07/10/20 | PAID INTERN - HOUSE PROGRAM | 166.67 |
| MCAULIFFE,OLIVIA C | 07/01/20 | 07/10/20 | PAID INTERN - HOUSE PROGRAM | 166.67 |
| MCDEVITT, REBEKAH A. | 07/13/20 | 08/28/20 | PAID INTERN - HOUSE PROGRAM | 766.67 |
| NORDEN,WILLIAM D | 07/01/20 | 07/10/20 | PAID INTERN - HOUSE PROGRAM | 166.67 |
| SALIBA, ZEINA | 08/30/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | 620.00 |
| SCHOONER,JOHN M | 07/01/20 | 07/10/20 | PAID INTERN - HOUSE PROGRAM | 166.67 |
| STEPHENSON, CHARLES H. | 07/13/20 | 08/21/20 | PAID INTERN - HOUSE PROGRAM | 650.00 |
| STEVENSON, JORDAN E. | 08/30/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | 620.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 5,863.35 |
| | | | INTERN ALLOWANCES TOTALS: | 5,863.35 |
| | | | OFFICE TOTALS: | 5,863.35 |

MEMBERS REPRESENTATIONAL ALLOW

2020 HON. ANDY BIGGS

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 17,688.63 | 171.57 |
| PERSONNEL COMPENSATION | 651,140.36 | 211,218.88 |

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

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

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

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

# STATEMENT OF DISBURSEMENTS

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

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

# STATEMENT OF DISBURSEMENTS

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

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

## STATEMENT OF DISBURSEMENTS

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

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

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

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

# STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | -68.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | 174.00 |
| 09-10 | AP | 01330953 | IMPACTOFFICE | 04/16/20 | 04/30/20 | OFFICE SUPPLIES (OUTSIDE) | 19.10 |
| 09-16 | AP | 01331192 | CITI PCARD-ADOBE 800-833-6687 | 08/19/20 | 09/18/20 | SOFTWARE LESS THAN $500 | 15.89 |
| 09-16 | AP | 01331192 | CITI PCARD-ADOBE PRODUCTS | 08/21/20 | 08/21/20 | SOFTWARE LESS THAN $500 | 16.32 |
| 09-16 | AP | 01331192 | CITI PCARD-CANVA 02780-6266999 | 08/12/20 | 08/12/21 | SOFTWARE LESS THAN $500 | 119.40 |
| 09-16 | AP | 01331192 | CITI PCARD-LEGISTORM, LLC | 08/10/20 | 09/10/20 | PUBLICATIONS/REFERENCE MAT'L | 10.95 |
| 09-16 | AP | 01331192 | CITI PCARD-NYTIMES | 08/19/20 | 09/16/20 | PUBLICATIONS/REFERENCE MAT'L | 8.48 |
| 09-16 | AP | 01331192 | CITI PCARD-THE CHARLOTTE OBSVR DIGI | 08/12/20 | 09/11/20 | PUBLICATIONS/REFERENCE MAT'L | 17.15 |
| 09-16 | AP | 01331192 | CITI PCARD-WEBDAILYCALLER.COM | 07/29/20 | 08/28/20 | PUBLICATIONS/REFERENCE MAT'L | 9.95 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | -200.00 |
| 09-30 | GL | GLA0101177 | | 05/01/20 | 06/30/20 | OFFICE SUPPLY (TRANSFER) | -5,817.34 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | 190.85 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | -4,448.68 |
| | | EQUIPMENT | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | 240.00 |
| 07-31 | GL | RPY0099844 | | 07/01/20 | 07/31/20 | EQUIPMENT PURCHASES | 140.81 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | 240.00 |
| 08-31 | GL | RPY0100344 | | 08/01/20 | 08/31/20 | EQUIPMENT PURCHASES | 140.81 |
| 09-30 | GL | GLA0101177 | | 05/01/20 | 06/30/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | 5,817.34 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | 240.00 |
| 09-30 | GL | RPY0101168 | | 09/01/20 | 09/30/20 | EQUIPMENT PURCHASES | 140.81 |
| | | | | | | EQUIPMENT TOTALS: | 6,959.77 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 650,165.96 |
| | | | | | | OFFICE TOTALS: | 650,165.96 |



2019 HON. DAN BISHOP

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | 238.89 |
| | | | | | | FRANKED MAIL TOTALS: | 238.89 |
| | | TRAVEL | | | | | |
| 08-20 | AP | 01323945 | SULLIVAN, CHRISTINE G. | 11/22/19 | 11/22/19 | PRIVATE AUTO MILEAGE | 14.50 |
| 08-20 | AP | 01323945 | SULLIVAN, CHRISTINE G. | 11/22/19 | 11/22/19 | TAXI/PARKING/TOLLS | 16.00 |
| | | | | | | TRAVEL TOTALS: | 30.50 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 08-16 | AP | 01322284 | AT&T CORP | 12/16/19 | 12/16/19 | UTILITIES | 10.68 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 10.68 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 09-30 | GL | GLA0101177 | | 12/01/19 | 12/31/19 | OFFICE SUPPLY (TRANSFER) | -4,723.80 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | -4,723.80 |
| | | EQUIPMENT | | | | | |
| 08-26 | AP | 01327939 | SAFARI MICRO INC | 04/08/20 | 04/08/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | 1,242.92 |
| 09-30 | GL | GLA0101177 | | 12/01/19 | 12/31/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | 4,723.80 |
| | | | | | | EQUIPMENT TOTALS: | 5,966.72 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,522.99 |
| | | | | | | OFFICE TOTALS: | 1,522.99 |

# STATEMENT OF DISBURSEMENTS

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ANDRADE,BARBARA C | 07/01/20 | 09/30/20 | SCHEDULER/OFFICE MANAGER | 13,749.99 |
| | | | CAMPBELL,TRAVIS J | 07/01/20 | 09/30/20 | CONSTITUENT LIAISON | 13,749.99 |
| | | | DAHL,KATIE B | 07/01/20 | 09/30/20 | STAFF ASSISTANT | 8,750.01 |
| | | | JENKS, PETER H. | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | 27,999.99 |
| | | | JOHNSON,PAUL A | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | 17,499.99 |
| | | | MURPHY, DEVON L. | 07/01/20 | 09/30/20 | CONSTITUENT LIAISON | 15,000.00 |
| | | | PETERS, NORMA C. | 07/01/20 | 09/30/20 | OFFICE MANAGER/DISTRICT OFFICE | 14,499.99 |
| | | | PHIPPEN,SHARI | 07/01/20 | 09/30/20 | CONSTITUENT LIAISON | 11,000.01 |
| | | | STEWART,ADAM | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | 24,750.00 |
| | | | WISER, DEVIN | 01/31/20 | 09/30/20 | CHIEF OF STAFF | 46,284.90 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 194,458.20 |
| | | TRAVEL | | | | | |
| 07-01 | AP | 01307230 | HON. ROB BISHOP | 04/21/20 | 04/24/20 | COMMERCIAL TRANSPORTATION | 974.32 |
| 07-01 | AP | 01307234 | HON. ROB BISHOP | 05/14/20 | 05/29/20 | COMMERCIAL TRANSPORTATION | 1,948.64 |
| 07-17 | AP | 01311710 | WISER, DEVIN A. | 07/03/20 | 07/12/20 | COMMERCIAL TRANSPORTATION | 965.32 |
| 07-17 | AP | 01311710 | WISER, DEVIN A. | 07/03/20 | 07/12/20 | MEALS | 116.15 |
| 07-17 | AP | 01311710 | WISER, DEVIN A. | 07/03/20 | 07/12/20 | CAR RENTAL | 594.06 |
| 07-17 | AP | 01311710 | WISER, DEVIN A. | 07/09/20 | 07/12/20 | GASOLINE | 40.65 |
| 07-17 | AP | 01311714 | CAMPBELL, TRAVIS J. | 06/08/20 | 06/11/20 | CAR RENTAL | 213.73 |
| 07-17 | AP | 01311714 | CAMPBELL, TRAVIS J. | 06/09/20 | 06/09/20 | GASOLINE | 53.89 |
| 07-29 | AP | 01317867 | ANDRADE, BARBARA C. | 07/25/20 | 07/25/20 | TAXI/PARKING/TOLLS | 31.09 |
| 08-27 | AP | 01327402 | STEWART, ADAM | 07/02/20 | 07/20/20 | COMMERCIAL TRANSPORTATION | 1,180.76 |
| 08-27 | AP | 01327402 | STEWART, ADAM | 07/02/20 | 07/20/20 | MEALS | 28.49 |
| 08-27 | AP | 01327402 | STEWART, ADAM | 07/02/20 | 07/20/20 | TAXI/PARKING/TOLLS | 88.78 |
| 08-27 | AP | 01327444 | CAMPBELL, TRAVIS J. | 07/15/20 | 07/16/20 | CAR RENTAL | 55.21 |
| 08-27 | AP | 01327444 | CAMPBELL, TRAVIS J. | 07/16/20 | 07/16/20 | GASOLINE | 34.85 |
| 08-27 | AP | 01327727 | HON. ROB BISHOP | 06/28/20 | 06/28/20 | COMMERCIAL TRANSPORTATION | 487.16 |
| 08-27 | AP | 01327729 | HON. ROB BISHOP | 07/03/20 | 07/31/20 | COMMERCIAL TRANSPORTATION | 2,413.30 |
| 08-27 | AP | 01327757 | HON. ROB BISHOP | 05/26/20 | 05/26/20 | TAXI/PARKING/TOLLS | 25.01 |
| 08-27 | AP | 01327758 | HON. ROB BISHOP | 06/28/20 | 06/28/20 | TAXI/PARKING/TOLLS | 22.30 |
| 08-27 | AP | 01327976 | HON. ROB BISHOP | 07/03/20 | 07/31/20 | PRIVATE AUTO MILEAGE | 185.00 |
| 08-27 | AP | 01327978 | HON. ROB BISHOP | 06/09/20 | 06/28/20 | PRIVATE AUTO MILEAGE | 65.00 |
| 08-27 | AP | 01327980 | HON. ROB BISHOP | 05/14/20 | 05/29/20 | PRIVATE AUTO MILEAGE | 120.00 |
| 08-28 | AP | 01327759 | HON. ROB BISHOP | 07/03/20 | 07/27/20 | TAXI/PARKING/TOLLS | 77.24 |
| 09-01 | AP | 01327400 | STEWART, ADAM | 05/04/20 | 05/16/20 | COMMERCIAL TRANSPORTATION | 691.52 |
| 09-01 | AP | 01327400 | STEWART, ADAM | 05/04/20 | 05/16/20 | MEALS | 85.37 |
| 09-01 | AP | 01327400 | STEWART, ADAM | 05/04/20 | 05/11/20 | CAR RENTAL | 259.86 |
| 09-01 | AP | 01327400 | STEWART, ADAM | 05/11/20 | 05/11/20 | GASOLINE | 22.73 |
| 09-01 | AP | 01327400 | STEWART, ADAM | 05/16/20 | 05/16/20 | TAXI/PARKING/TOLLS | 21.62 |
| 09-17 | AP | 01332690 | WISER, DEVIN A. | 08/06/20 | 09/13/20 | COMMERCIAL TRANSPORTATION | 965.32 |
| 09-17 | AP | 01332690 | WISER, DEVIN A. | 08/06/20 | 08/13/20 | MEALS | 97.43 |
| 09-17 | AP | 01332690 | WISER, DEVIN A. | 08/06/20 | 08/14/20 | CAR RENTAL | 706.94 |
| 09-17 | AP | 01332690 | WISER, DEVIN A. | 08/08/20 | 08/14/20 | GASOLINE | 72.80 |
| 09-23 | AP | 01336447 | HON. ROB BISHOP | 08/21/20 | 08/21/20 | TAXI/PARKING/TOLLS | 26.38 |
| 09-23 | AP | 01336449 | HON. ROB BISHOP | 08/21/20 | 08/24/20 | COMMERCIAL TRANSPORTATION | 965.32 |
| 09-23 | AP | 01336894 | JENKS, PETER H. | 05/20/20 | 05/21/20 | PRIVATE AUTO MILEAGE | 69.50 |
| 09-23 | AP | 01336896 | JENKS, PETER H. | 06/16/20 | 06/26/20 | PRIVATE AUTO MILEAGE | 177.00 |
| 09-23 | AP | 01336898 | JENKS, PETER H. | 07/01/20 | 07/30/20 | PRIVATE AUTO MILEAGE | 200.50 |
| 09-23 | AP | 01336904 | JENKS, PETER H. | 08/06/20 | 08/27/20 | MEALS | 33.34 |

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

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

# STATEMENT OF DISBURSEMENTS

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 839,523.45 | 264,067.14 |
| | | | | | | OFFICE TOTALS: | 839,523.45 | 264,067.14 |

OFFICIAL EXPENSES OF MEMBERS

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

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

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

# STATEMENT OF DISBURSEMENTS

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

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-15 | AP | 01332660 | DEPT OF HOMELAND SECURITY | 09/01/20 | 09/30/20 | SECURITY SERVICE | 292.78 |
| 09-16 | AP | 01333453 | FIRESIDE21 | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 09-29 | AP | 01337658 | DEPT OF HOMELAND SECURITY | 01/01/20 | 01/31/20 | SECURITY SERVICE | -12.19 |
| 09-29 | AP | 01337658 | DEPT OF HOMELAND SECURITY | 02/01/20 | 02/29/20 | SECURITY SERVICE | -12.19 |
| 09-29 | AP | 01337658 | DEPT OF HOMELAND SECURITY | 03/01/20 | 03/31/20 | SECURITY SERVICE | -12.19 |
| 09-29 | AP | 01337658 | DEPT OF HOMELAND SECURITY | 04/01/20 | 04/30/20 | SECURITY SERVICE | -12.19 |
| 09-29 | AP | 01337658 | DEPT OF HOMELAND SECURITY | 05/01/20 | 05/31/20 | SECURITY SERVICE | -12.19 |
| 09-29 | AP | 01337658 | DEPT OF HOMELAND SECURITY | 06/01/20 | 06/30/20 | SECURITY SERVICE | -12.19 |
| 09-29 | AP | 01337658 | DEPT OF HOMELAND SECURITY | 07/01/20 | 07/31/20 | SECURITY SERVICE | -12.19 |
| 09-29 | AP | 01337658 | DEPT OF HOMELAND SECURITY | 08/01/20 | 08/31/20 | SECURITY SERVICE | -12.19 |
| 09-29 | AP | 01337658 | DEPT OF HOMELAND SECURITY | 09/01/20 | 09/30/20 | SECURITY SERVICE | 868.41 |
| | | | | | | OTHER SERVICES TOTALS: | 8,903.81 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-17 | AP | 01310307 | POMEROY, JULIA J. | 05/22/20 | 06/18/20 | WATER | 8.99 |
| 07-20 | AP | 01311993 | HON. EARL BLUMENAUER | 06/09/20 | 07/08/20 | SOFTWARE LESS THAN $500 | 14.99 |
| 07-20 | AP | 01311993 | HON. EARL BLUMENAUER | 05/21/20 | 06/20/20 | PUBLICATIONS/REFERENCE MAT'L | 60.97 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | -40.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | 90.86 |
| 08-19 | AP | 01321368 | POMEROY, JULIA J. | 07/18/20 | 07/18/21 | PUBLICATIONS/REFERENCE MAT'L | 155.00 |
| 08-19 | AP | 01321368 | POMEROY, JULIA J. | 08/01/20 | 10/31/20 | PUBLICATIONS/REFERENCE MAT'L | 63.15 |
| 08-19 | AP | 01321378 | POMEROY, JULIA J. | 06/19/20 | 07/16/20 | WATER | 8.99 |
| 08-19 | AP | 01321459 | POMEROY, JULIA J. | 06/29/20 | 06/29/20 | OFFICE SUPPLIES (OUTSIDE) | 129.87 |
| 08-19 | AP | 01321776 | MONTES, ANTHONY A. | 06/12/20 | 06/12/20 | PUBLICATIONS/REFERENCE MAT'L | 40.72 |
| 08-19 | AP | 01321776 | MONTES, ANTHONY A. | 07/22/20 | 07/22/20 | PUBLICATIONS/REFERENCE MAT'L | 19.50 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | -300.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | 20.00 |
| 09-22 | AP | 01331105 | POMEROY, JULIA J. | 08/15/20 | 08/15/20 | WATER | 8.99 |
| 09-22 | AP | 01331153 | POMEROY, JULIA J. | 08/13/20 | 08/13/20 | OFFICE SUPPLIES (OUTSIDE) | 161.59 |
| 09-23 | GL | FRM0101057 | | 07/17/20 | 07/17/20 | FRAMING (TRANSFER) | 50.00 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | 324.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 797.62 |
| | | EQUIPMENT | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | 196.00 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | 196.00 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | 196.00 |
| | | | | | | EQUIPMENT TOTALS: | 588.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 307,844.66 |
| | | | | | | OFFICE TOTALS: | 307,844.66 |
| | 2019 HON. EARL BLUMENAUER | | | | | | |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | |
| | | FRANKED MAIL | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | 26.30 |
| | | | | | | FRANKED MAIL TOTALS: | 26.30 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-10 | GL | GLA0099073 | | 12/31/20 | 12/31/20 | POSTAGE / COURIER / BOX RENTAL | 447.69 |
| 07-14 | GL | GLA0099163 | | 12/01/19 | 12/31/19 | POSTAGE / COURIER / BOX RENTAL | 25.47 |
| 07-31 | GL | GLA0099647 | | 07/31/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | -362.76 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 110.40 |

# STATEMENT OF DISBURSEMENTS

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

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

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

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

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

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

## STATEMENT OF DISBURSEMENTS

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | 2019 HON. SUZANNE BONAMICI | | | | | | |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 76.60 |
| | | | | | | FRANKED MAIL TOTALS: | | 76.60 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-31 | GL | GLA0099647 | | 07/31/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | | -58.91 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | -58.91 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-16 | AP | 01309113 | CITI PCARD-BESTBUYCOM806097250409 | 06/02/20 | 06/02/20 | OFFICE SUPPLIES (OUTSIDE) | | 349.99 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 349.99 |
| | | EQUIPMENT | | | | | | |
| 08-28 | AP | 01328266 | CONNECTION | 07/29/20 | 07/29/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,534.00 |
| | | | | | | EQUIPMENT TOTALS: | | 1,534.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,901.68 |
| | | | | | | OFFICE TOTALS: | | 1,901.68 |
| INTERN ALLOWANCES | | | | | | | | |
| | | 2020 HON. SUZANNE BONAMICI | | | | | | |
| | | INTERN ALLOWANCES | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 7,109.30 | 0.00 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 7,109.30 | 0.00 |
| | | | | | | OFFICE TOTALS: | 7,109.30 | 0.00 |
| | | 2020 HON. MIKE BOST | | | | | | |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | | FRANKED MAIL | 41,570.99 | 26,586.17 |
| | | | | | | PERSONNEL COMPENSATION | 628,372.24 | 208,341.67 |
| | | | | | | TRAVEL | 17,367.34 | 6,073.87 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 53,707.34 | 25,202.62 |
| | | | | | | PRINTING AND REPRODUCTION | 41,321.58 | 26,429.71 |
| | | | | | | OTHER SERVICES | 5,260.00 | 2,020.00 |
| | | | | | | SUPPLIES AND MATERIALS | 6,838.25 | 3,041.43 |
| | | | | | | EQUIPMENT | 1,764.00 | 588.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 796,201.74 | 298,283.47 |
| | | | | | | OFFICE TOTALS: | 796,201.74 | 298,283.47 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 119.04 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -65.15 |
| 08-28 | AP | 01328296 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 26,305.13 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 259.89 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | | -23.45 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 68.26 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -77.55 |
| | | | | | | FRANKED MAIL TOTALS: | | 26,586.17 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BARGER,NOAH J | 07/01/20 | 08/31/20 | LEGISLATIVE ASSISTANT | | 9,333.34 |

# STATEMENT OF DISBURSEMENTS

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

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

## STATEMENT OF DISBURSEMENTS

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

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

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

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

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

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

# STATEMENT OF DISBURSEMENTS

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

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

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. BRENDAN F. BOYLE—Con. | | | | | | | | |
| 08-24 | AP | 01327255 | MAHER, DANIEL P. | 08/21/20 | 08/21/20 | OFFICE SUPPLIES (OUTSIDE) | | 11.07 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | -19.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 14.21 |
| 09-09 | AP | 01328413 | CITI PCARD-AMAZON.COM MJ5TB4BP2 AMZN | 07/05/20 | 07/05/20 | OFFICE SUPPLIES (OUTSIDE) | | 75.69 |
| 09-09 | AP | 01328413 | CITI PCARD-AMAZON.COM MV0D538B2 AMZN | 07/21/20 | 07/21/20 | OFFICE SUPPLIES (OUTSIDE) | | 234.90 |
| 09-09 | AP | 01328413 | CITI PCARD-AMZN Mktp US MJ1A14T42 | 07/05/20 | 07/05/20 | OFFICE SUPPLIES (OUTSIDE) | | 23.87 |
| 09-09 | AP | 01328413 | CITI PCARD-AMZN Mktp US MJ2RS3EP2 | 07/02/20 | 07/02/20 | OFFICE SUPPLIES (OUTSIDE) | | 167.30 |
| 09-09 | AP | 01328413 | CITI PCARD-AMZN Mktp US MJ9F210M2 | 07/02/20 | 07/02/20 | OFFICE SUPPLIES (OUTSIDE) | | 159.99 |
| 09-09 | AP | 01328413 | CITI PCARD-AMZN Mktp US MV1A376G1 | 07/21/20 | 07/21/20 | OFFICE SUPPLIES (OUTSIDE) | | 539.70 |
| 09-09 | AP | 01328413 | CITI PCARD-AMZN Mktp US MV2LZ94E1 | 07/02/20 | 07/02/20 | OFFICE SUPPLIES (OUTSIDE) | | 550.90 |
| 09-09 | AP | 01328413 | CITI PCARD-AMZN Mktp US MV2PH7A82 | 07/20/20 | 07/20/20 | OFFICE SUPPLIES (OUTSIDE) | | 35.67 |
| 09-09 | AP | 01328413 | CITI PCARD-AMZN Mktp US MV7237P30 | 07/20/20 | 07/20/20 | OFFICE SUPPLIES (OUTSIDE) | | 65.49 |
| 09-09 | AP | 01328413 | CITI PCARD-AMZN Mktp US MV9V31761 | 07/21/20 | 07/21/20 | OFFICE SUPPLIES (OUTSIDE) | | 132.95 |
| 09-09 | AP | 01328413 | CITI PCARD-Amazon.com MJ2CX5C00 | 06/29/20 | 06/29/20 | OFFICE SUPPLIES (OUTSIDE) | | 54.71 |
| 09-09 | AP | 01328413 | CITI PCARD-Amazon.com MV8A27BI2 | 07/21/20 | 07/21/20 | OFFICE SUPPLIES (OUTSIDE) | | 218.98 |
| 09-09 | AP | 01328413 | CITI PCARD-Amazon.com MV8KL9V72 | 07/20/20 | 07/20/20 | OFFICE SUPPLIES (OUTSIDE) | | 38.51 |
| 09-09 | AP | 01328413 | CITI PCARD-Amazon.com MV8PE1UX1 | 07/20/20 | 07/20/20 | OFFICE SUPPLIES (OUTSIDE) | | 122.97 |
| 09-09 | AP | 01328413 | CITI PCARD-DROPBOX CWKW3TXMDZGW | 07/22/20 | 07/22/21 | SOFTWARE LESS THAN $500 | | 210.94 |
| 09-09 | AP | 01328413 | CITI PCARD-PHILADELPHIA INQUIRER | 06/26/20 | 07/22/20 | PUBLICATIONS/REFERENCE MAT'L | | 14.00 |
| 09-09 | AP | 01328413 | CITI PCARD-PHILADELPHIA INQUIRER | 07/23/20 | 08/19/20 | PUBLICATIONS/REFERENCE MAT'L | | 14.00 |
| 09-09 | AP | 01328413 | CITI PCARD-THE HOME DEPOT #0942 | 07/19/20 | 07/19/20 | OFFICE SUPPLIES (OUTSIDE) | | 161.12 |
| 09-09 | AP | 01328413 | CITI PCARD-THE HOME DEPOT #0974 | 07/18/20 | 07/18/20 | OFFICE SUPPLIES (OUTSIDE) | | 193.57 |
| 09-09 | AP | 01328413 | CITI PCARD-ZOOM.US | 07/16/20 | 07/15/21 | SOFTWARE LESS THAN $500 | | 201.29 |
| 09-11 | AP | 01330298 | CITI PCARD-AMAZON.COM MM7E60OD2 AMZN | 08/13/20 | 08/13/20 | OFFICE SUPPLIES (OUTSIDE) | | 175.78 |
| 09-11 | AP | 01330298 | CITI PCARD-AMAZON.COM MM8IZ70E0 AMZN | 08/16/20 | 08/16/20 | OFFICE SUPPLIES (OUTSIDE) | | 56.75 |
| 09-11 | AP | 01330298 | CITI PCARD-AMAZON.COM MM9J04IC1 AMZN | 08/23/20 | 08/23/20 | OFFICE SUPPLIES (OUTSIDE) | | 76.88 |
| 09-11 | AP | 01330298 | CITI PCARD-AMZN Mktp US MM4RZ64F2 | 08/16/20 | 08/16/20 | OFFICE SUPPLIES (OUTSIDE) | | 167.40 |
| 09-11 | AP | 01330298 | CITI PCARD-AMZN Mktp US MM9020MB1 | 08/16/20 | 08/16/20 | OFFICE SUPPLIES (OUTSIDE) | | 159.99 |
| 09-11 | AP | 01330298 | CITI PCARD-B&H PHOTO 800-606-6969 | 08/18/20 | 08/18/20 | OFFICE SUPPLIES (OUTSIDE) | | 95.70 |
| 09-11 | AP | 01330298 | CITI PCARD-BESTBUYCOM806291911473 | 08/26/20 | 08/26/20 | OFFICE SUPPLIES (OUTSIDE) | | 299.97 |
| 09-11 | AP | 01330298 | CITI PCARD-IKEA PENNS LANDING | 08/19/20 | 08/19/20 | OFFICE SUPPLIES (OUTSIDE) | | 145.70 |
| 09-11 | AP | 01330298 | CITI PCARD-LOWES #02402 | 08/22/20 | 08/22/20 | OFFICE SUPPLIES (OUTSIDE) | | 9.02 |
| 09-11 | AP | 01330298 | CITI PCARD-LOWES #02402 | 08/27/20 | 08/27/20 | OFFICE SUPPLIES (OUTSIDE) | | 21.30 |
| 09-11 | AP | 01330298 | CITI PCARD-PHILADELPHIA INQUIRER | 08/21/20 | 09/18/20 | PUBLICATIONS/REFERENCE MAT'L | | 14.00 |
| 09-11 | AP | 01330298 | CITI PCARD-STAPLES 00115154 | 08/21/20 | 08/21/20 | OFFICE SUPPLIES (OUTSIDE) | | 243.96 |
| 09-11 | AP | 01330298 | CITI PCARD-TARGET 00023846 | 08/16/20 | 08/16/20 | OFFICE SUPPLIES (OUTSIDE) | | 73.51 |
| 09-11 | AP | 01330298 | CITI PCARD-TARGET 00023846 | 08/26/20 | 08/26/20 | OFFICE SUPPLIES (OUTSIDE) | | 12.78 |
| 09-11 | AP | 01330298 | CITI PCARD-ZOOM.US | 08/16/20 | 09/15/20 | SOFTWARE LESS THAN $500 | | 42.40 |
| 09-17 | AP | 01332748 | HON BRENDAN BOYLE | 09/09/20 | 09/09/20 | SOFTWARE LESS THAN $500 | | 10.59 |
| 09-21 | AP | 01336521 | CITI PCARD-ALLERGYBEGONE.COM | 07/30/20 | 07/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 90.71 |
| 09-21 | AP | 01336521 | CITI PCARD-Amazon.com MV5513Y40 | 07/30/20 | 07/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 23.97 |
| 09-21 | AP | 01336521 | CITI PCARD-CANNON C STORE30068050 | 07/30/20 | 07/30/20 | FOOD & BEVERAGE | | 11.10 |
| 09-21 | AP | 01336521 | CITI PCARD-CVS/PHARMACY #01477 | 08/03/20 | 08/03/20 | OFFICE SUPPLIES (OUTSIDE) | | 25.49 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09-21 | AP | 01336521 | CITI PCARD-D J WALL-ST-JOURNAL | 08/12/20 | 08/12/20 | PUBLICATIONS/REFERENCE MAT'L | | 41.33 |
| 09-21 | AP | 01336521 | CITI PCARD-NYTIMES | 09/04/20 | 10/02/20 | PUBLICATIONS/REFERENCE MAT'L | | 18.02 |
| 09-21 | AP | 01336521 | CITI PCARD-QUENCH USA, INC. | 08/01/20 | 10/31/20 | WATER | | 89.97 |
| 09-21 | AP | 01336521 | CITI PCARD-SUB WASHPOST 002620267 | 08/07/20 | 08/07/20 | PUBLICATIONS/REFERENCE MAT'L | | 104.94 |
| 09-21 | AP | 01336521 | CITI PCARD-TST HAWK N DOVE | 07/30/20 | 07/30/20 | FOOD & BEVERAGE | | 78.10 |
| 09-21 | AP | 01336521 | CITI PCARD-WHOLEFDS SCP #10563 | 08/22/20 | 08/22/20 | FOOD & BEVERAGE | | 7.15 |
| 09-24 | AP | 01331582 | HEPPARD, SCOTT H. | 08/28/20 | 08/28/20 | AUTO EXPENSES | | 67.02 |
| 09-24 | AP | 01331582 | HEPPARD, SCOTT H. | 08/29/20 | 08/29/20 | OFFICE SUPPLIES (OUTSIDE) | | 576.81 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -52.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 210.04 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 16,859.05 |
| | | EQUIPMENT | | | | | | |
| 07-01 | AP | 01307440 | CITI PCARD-CDW GOVT #XMS2235 | 04/09/20 | 04/09/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,615.12 |
| 07-23 | AP | 01315855 | CITI PCARD-BESTBUYCOM806113960894 | 06/09/20 | 06/09/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 449.99 |
| 07-23 | AP | 01315855 | CITI PCARD-BESTBUYCOM806152574732 | 06/17/20 | 06/17/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 999.98 |
| 07-23 | AP | 01315855 | CITI PCARD-STAPLES DIRECT | 06/14/20 | 06/14/20 | FURNITURE AND FIXTURE LESS THAN $25,000 | | 904.28 |
| | | | | | | EQUIPMENT TOTALS: | | 3,969.37 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 290,122.08 |
| | | | | | | OFFICE TOTALS: | | 290,122.08 |

2019 HON. BRENDAN F. BOYLE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09-15 | AP | 01332600 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 350.32 |
| | | | | | | FRANKED MAIL TOTALS: | | 350.32 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 09-15 | AP | 01332335 | CITIBANK | 12/05/19 | 01/08/20 | UTILITIES | | -829.94 |
| 09-15 | AP | 01332578 | CITIBANK | 12/13/19 | 01/08/20 | TELECOMSRV/EQ/TOLL CHARGE | | -14.00 |
| 09-15 | AP | 01332578 | CITIBANK | 12/10/19 | 01/09/20 | UTILITIES | | -413.67 |
| 09-15 | AP | 01332578 | CITIBANK | 12/14/19 | 01/13/20 | UTILITIES | | -288.87 |
| 09-15 | AP | 01332578 | CITIBANK | 01/02/20 | 02/01/20 | UTILITIES | | -432.01 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | -1,978.49 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -1,628.17 |
| | | | | | | OFFICE TOTALS: | | -1,628.17 |

2018 HON. BRENDAN F. BOYLE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09-26 | AP | 01337586 | HON BRENDAN BOYLE | 07/19/18 | 07/19/18 | MISCELLANEOUS TRAVEL | | 20.00 |
| 09-26 | AP | 01337606 | HON BRENDAN BOYLE | 11/30/18 | 11/30/18 | MISCELLANEOUS TRAVEL | | 20.00 |
| 09-26 | AP | 01337606 | HON BRENDAN BOYLE | 12/03/18 | 12/03/18 | MISCELLANEOUS TRAVEL | | 20.00 |
| | | | | | | TRAVEL TOTALS: | | 60.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 60.00 |
| | | | | | | OFFICE TOTALS: | | 60.00 |

INTERN ALLOWANCES
2020 HON. BRENDAN F. BOYLE
INTERN ALLOWANCES

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 11,949.67 | 4,656.67 |

# STATEMENT OF DISBURSEMENTS

INTERN ALLOWANCES—Con.
2020 HON. BRENDAN F. BOYLE—Con.

| DATE | VOUCHER NO. | | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | | | INTERN ALLOWANCES TOTALS: | 11,949.67 | 4,656.67 |
| | | | | | | OFFICE TOTALS: | 11,949.67 | 4,656.67 |

INTERN ALLOWANCES
PERSONNEL COMPENSATION

| DATE | VOUCHER NO. | | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | BLANKS JAMES, JADESOLA A. | 07/20/20 | 09/18/20 | PAID INTERN - HOUSE PROGRAM | | 1,180.00 |
| | | | GIRAL, THOMAS G. | 07/30/20 | 09/18/20 | PAID INTERN - HOUSE PROGRAM | | 980.00 |
| | | | JOHNSTON-RAMIREZ, MANYA V. | 07/27/20 | 09/18/20 | PAID INTERN - HOUSE PROGRAM | | 1,040.00 |
| | | | MONNIE,ALEC H | 06/29/20 | 08/15/20 | PAID INTERN - HOUSE PROGRAM | | 940.00 |
| | | | ROBINSON, JUSTINE T. | 07/27/20 | 08/27/20 | PAID INTERN - HOUSE PROGRAM | | 516.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 4,656.67 |
| | | | | | | INTERN ALLOWANCES TOTALS: | | 4,656.67 |
| | | | | | | OFFICE TOTALS: | | 4,656.67 |

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

| DATE | VOUCHER NO. | | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | | | FRANKED MAIL | 570.28 | 114.14 |
| | | | | | | PERSONNEL COMPENSATION | 683,001.09 | 251,947.23 |
| | | | | | | TRAVEL | 22,116.34 | 7,735.34 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 44,188.99 | 32,656.41 |
| | | | | | | PRINTING AND REPRODUCTION | 39.95 | 0.00 |
| | | | | | | OTHER SERVICES | 1,606.13 | 886.13 |
| | | | | | | SUPPLIES AND MATERIALS | 8,282.56 | 4,138.55 |
| | | | | | | EQUIPMENT | 4,970.78 | 1,712.44 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 764,776.12 | 299,190.24 |
| | | | | | | OFFICE TOTALS: | 764,776.12 | 299,190.24 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| DATE | VOUCHER NO. | | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 139.32 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -87.20 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 71.56 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | | -46.70 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 81.81 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -44.65 |
| | | | | | | FRANKED MAIL TOTALS: | | 114.14 |

PERSONNEL COMPENSATION

| DATE | VOUCHER NO. | | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | BILLMAN,JEFFREY R | 07/01/20 | 09/30/20 | DEPUTY COS/LEG DIRECTOR | | 25,000.00 |
| | | | CRAIG, JOSEPH A. | 07/01/20 | 08/31/20 | STAFF ASSISTANT | | 5,000.00 |
| | | | CURETON,LAURA L | 07/01/20 | 09/30/20 | DEPUTY SCHEDULER | | 9,166.66 |
| | | | DAVIS,DAVID W | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 41,491.67 |

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

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

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

2019 HON. KEVIN BRADY

OFFICIAL EXPENSES OF MEMBERS

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

# STATEMENT OF DISBURSEMENTS

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

OFFICIAL EXPENSES OF MEMBERS

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

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

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

## STATEMENT OF DISBURSEMENTS

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

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

# STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

INTERN ALLOWANCES
2020 HON. MO BROOKS
INTERN ALLOWANCES

| | | | |
|---|---|---|---|
| PERSONNEL COMPENSATION | | 12,499.99 | 6,299.99 |
| | INTERN ALLOWANCES TOTALS: | 12,499.99 | 6,299.99 |
| | OFFICE TOTALS: | 12,499.99 | 6,299.99 |

INTERN ALLOWANCES
PERSONNEL COMPENSATION

| | | | | | | |
|---|---|---|---|---|---|---|
| | ATWATER, RALPH W. | 07/02/20 | 07/31/20 | PAID INTERN - HOUSE PROGRAM | | 633.33 |
| | BERGHUIS, KEVIN W. | 09/09/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 733.33 |
| | GENTILE, CHRISTIAN M. | 08/17/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 1,466.67 |
| | LANEY, MASON R. | 07/27/20 | 07/27/20 | PAID INTERN - HOUSE PROGRAM | | 466.66 |
| | O'HALLORAN, RYAN C. | 07/01/20 | 07/31/20 | PAID INTERN - HOUSE PROGRAM | | 933.33 |
| | REYES, AZRIEL M. | 07/27/20 | 08/14/20 | PAID INTERN - HOUSE PROGRAM | | 600.00 |
| | SANDLIN, ANDREW J. | 07/27/20 | 08/14/20 | PAID INTERN - HOUSE PROGRAM | | 600.00 |
| | STEPIEN,GAGE M | 06/29/20 | 07/24/20 | PAID INTERN - HOUSE PROGRAM | | 866.67 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 6,299.99 |
| | | | | | INTERN ALLOWANCES TOTALS: | 6,299.99 |
| | | | | | OFFICE TOTALS: | 6,299.99 |

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. SUSAN W. BROOKS
OFFICIAL EXPENSES OF MEMBERS

| | | | |
|---|---|---|---|
| FRANKED MAIL | | 558.25 | -3.55 |
| PERSONNEL COMPENSATION | | 917,772.13 | 378,195.30 |
| TRAVEL | | 21,700.13 | 3,041.34 |
| RENT, COMMUNICATION, UTILITIES | | 22,650.25 | 7,880.75 |
| PRINTING AND REPRODUCTION | | 660.28 | 196.80 |
| OTHER SERVICES | | 19,517.83 | 7,167.83 |
| SUPPLIES AND MATERIALS | | 3,996.64 | 913.42 |
| EQUIPMENT | | 4,284.00 | 1,428.00 |
| | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 991,139.51 | 398,819.89 |
| | OFFICE TOTALS: | 991,139.51 | 398,819.89 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 49.15 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -27.80 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 51.55 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -76.45 |
| | | | | | | | FRANKED MAIL TOTALS: | -3.55 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| | BAGI,JENNIFER M | 07/01/20 | 09/30/20 | SCHEDULER/COMMUNICATIONS ASST | 22,099.99 |
| | BURIAN JR, DAVID F. | 07/01/20 | 09/30/20 | CONSTITUENT SERVICES REP | 23,460.01 |
| | CHANDLER,DANNY | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | 5,664.99 |
| | GLASER,KAREN K | 07/01/20 | 09/30/20 | SENIOR ADVISOR | 27,136.75 |
| | GOODWIN,NATALIE C | 07/01/20 | 09/30/20 | SCHEDULER | 27,750.01 |

# STATEMENT OF DISBURSEMENTS

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

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

## STATEMENT OF DISBURSEMENTS

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

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

2020 HON. ANTHONY G. BROWN
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

# STATEMENT OF DISBURSEMENTS

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

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRINTING AND REPRODUCTION | | | | | |
| 08-12 | AP | 01318483 | MAIL MATTERS LLC | 07/31/20 | 07/31/20 | PRINTING & REPRODUCTION | 14,258.05 |
| 08-13 | AP | 01317190 | MAIL MATTERS LLC | 07/06/20 | 07/06/20 | PRINTING & REPRODUCTION | 15,382.16 |
| 08-13 | AP | 01317192 | MAIL MATTERS LLC | 07/20/20 | 07/20/20 | PRINTING & REPRODUCTION | 14,515.05 |
| 09-08 | AP | 01322085 | YOUNG, LEONARD P. | 07/16/20 | 07/29/20 | ADVERTISEMENTS | 1,954.82 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 46,110.08 |
| | | OTHER SERVICES | | | | | |
| 07-16 | AP | 01312553 | ICONSTITUENT LLC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,245.00 |
| 08-16 | AP | 01322893 | ICONSTITUENT LLC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,245.00 |
| 09-16 | AP | 01333145 | ICONSTITUENT LLC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | 1,245.00 |
| 09-24 | AP | 01330067 | ICONSTITUENT LLC | 09/01/20 | 09/30/20 | WEB DEV HST,EMAIL & RLTD SERV | 400.00 |
| 09-24 | AP | 01330068 | ICONSTITUENT LLC | 08/01/20 | 08/31/20 | WEB DEV HST,EMAIL & RLTD SERV | 400.00 |
| 09-25 | AP | 01330069 | ICONSTITUENT LLC | 07/01/20 | 07/31/20 | WEB DEV HST,EMAIL & RLTD SERV | 400.00 |
| | | | | | | OTHER SERVICES TOTALS: | 4,935.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-16 | AP | 01308418 | ARMENTA, CARINA E. | 06/18/20 | 06/18/20 | OFFICE SUPPLIES (OUTSIDE) | 12.53 |
| 07-16 | AP | 01310684 | ARMENTA, CARINA E. | 06/30/20 | 06/30/20 | OFFICE SUPPLIES (OUTSIDE) | 206.69 |
| 07-23 | AP | 01306087 | YOUNG, LEONARD P. | 05/13/20 | 06/17/20 | SOFTWARE LESS THAN $500 | 747.43 |
| 07-23 | AP | 01306087 | YOUNG, LEONARD P. | 04/01/20 | 06/09/20 | PUBLICATIONS/REFERENCE MAT'L | 124.34 |
| 07-24 | AP | 01316767 | YOUNG, LEONARD P. | 05/09/20 | 06/12/20 | SOFTWARE LESS THAN $500 | 150.38 |
| 07-24 | AP | 01316767 | YOUNG, LEONARD P. | 05/01/20 | 06/30/20 | PUBLICATIONS/REFERENCE MAT'L | 125.43 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | -119.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | 119.00 |
| 08-31 | AP | 01328376 | QUENCH USA LLC | 01/01/20 | 12/31/20 | WATER | 382.80 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | -160.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | 120.00 |
| 09-01 | AP | 01316160 | ORGEL, CHERYL L. | 05/15/20 | 05/20/20 | OFFICE SUPPLIES (OUTSIDE) | 671.29 |
| 09-01 | AP | 01318325 | RODRIGUEZ HURTADO, DANIEL | 06/22/20 | 07/26/20 | SOFTWARE LESS THAN $500 | 88.88 |
| 09-08 | AP | 01322085 | YOUNG, LEONARD P. | 06/09/20 | 07/12/20 | SOFTWARE LESS THAN $500 | 166.94 |
| 09-08 | AP | 01322085 | YOUNG, LEONARD P. | 07/12/20 | 08/01/20 | PUBLICATIONS/REFERENCE MAT'L | 124.80 |
| 09-24 | AP | 01332681 | ARMENTA, CARINA E. | 08/19/20 | 08/20/20 | OFFICE SUPPLIES (OUTSIDE) | 58.96 |
| 09-24 | AP | 01332681 | ARMENTA, CARINA E. | 08/08/20 | 09/07/20 | PUBLICATIONS/REFERENCE MAT'L | 100.00 |
| 09-25 | AP | 01330049 | RODRIGUEZ HURTADO, DANIEL | 03/26/20 | 04/25/20 | SOFTWARE LESS THAN $500 | 31.49 |
| 09-25 | AP | 01330049 | RODRIGUEZ HURTADO, DANIEL | 08/22/20 | 09/22/20 | SOFTWARE LESS THAN $500 | 12.95 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | -320.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | 320.36 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,965.27 |
| | | EQUIPMENT | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | 354.00 |
| 07-31 | GL | RPY0099844 | | 07/01/20 | 07/31/20 | EQUIPMENT PURCHASES | 2,916.62 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | 354.00 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | 354.00 |
| | | | | | | EQUIPMENT TOTALS: | 3,978.62 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 345,861.03 |
| | | | | | | OFFICE TOTALS: | 345,861.03 |
| | | 2019 HON. JULIA BROWNLEY | | | | | |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | |
| | | FRANKED MAIL | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | 54.84 |
| | | | | | | FRANKED MAIL TOTALS: | 54.84 |

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

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

## STATEMENT OF DISBURSEMENTS

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

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

## STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-01 | AP | 01307895 | CITI PCARD-FTP FINANCIAL TIMES | 06/24/20 | 06/24/21 | PUBLICATIONS/REFERENCE MAT'L | 67.00 |
| 07-01 | AP | 01307895 | CITI PCARD-JOTFORM INC. | 06/24/20 | 07/24/20 | SOFTWARE LESS THAN $500 | 19.00 |
| 07-01 | AP | 01307895 | CITI PCARD-LEGISTORM, LLC | 06/10/20 | 07/10/20 | SOFTWARE LESS THAN $500 | 11.61 |
| 07-01 | AP | 01307895 | CITI PCARD-READYREFRESH BY NESTLE | 03/27/20 | 04/26/20 | WATER | 6.34 |
| 07-01 | AP | 01307895 | CITI PCARD-READYREFRESH BY NESTLE | 05/01/20 | 05/31/20 | WATER | 6.34 |
| 07-01 | AP | 01307895 | CITI PCARD-STK Shutterstock | 06/19/20 | 06/19/20 | SOFTWARE LESS THAN $500 | 49.00 |
| 07-01 | AP | 01307895 | CITI PCARD-SXM SIRIUSXM.COM/ACCT | 06/14/20 | 07/14/20 | PUBLICATIONS/REFERENCE MAT'L | 37.59 |
| 07-01 | AP | 01307895 | CITI PCARD-ZOOM.US | 06/06/20 | 07/05/20 | SOFTWARE LESS THAN $500 | 15.89 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | -98.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | 137.16 |
| 08-06 | AP | 01319071 | CITI PCARD-AMZN Mktp US MY5ZV6IK1 | 06/10/20 | 06/10/20 | OFFICE SUPPLIES (OUTSIDE) | 60.89 |
| 08-06 | AP | 01319071 | CITI PCARD-Amazon.com MY46D77O0 | 06/10/20 | 06/10/20 | OFFICE SUPPLIES (OUTSIDE) | 102.89 |
| 08-06 | AP | 01319071 | CITI PCARD-J2 EFAX SERVICES | 06/09/20 | 07/08/20 | SOFTWARE LESS THAN $500 | 16.95 |
| 08-06 | AP | 01319071 | CITI PCARD-WATER - COFFEE DELIVERY | 06/25/20 | 06/25/20 | WATER | 6.23 |
| 08-06 | AP | 01319115 | CITI PCARD-ADOBE ACROPRO SUBS | 06/26/20 | 07/26/20 | SOFTWARE LESS THAN $500 | 15.89 |
| 08-06 | AP | 01319115 | CITI PCARD-AMZN MKTP US MV2I45F60 AM | 07/14/20 | 07/14/20 | OFFICE SUPPLIES (OUTSIDE) | 28.99 |
| 08-06 | AP | 01319115 | CITI PCARD-AMZN MKTP US MV3GU1EQ1 AM | 07/14/20 | 07/14/20 | OFFICE SUPPLIES (OUTSIDE) | 27.20 |
| 08-06 | AP | 01319115 | CITI PCARD-AMZN Mktp US MJ1QE08S0 | 07/08/20 | 07/08/20 | OFFICE SUPPLIES (OUTSIDE) | 14.96 |
| 08-06 | AP | 01319115 | CITI PCARD-J2 EFAX SERVICES | 07/09/20 | 08/08/20 | SOFTWARE LESS THAN $500 | 16.95 |
| 08-06 | AP | 01319115 | CITI PCARD-LEGISTORM, LLC | 07/10/20 | 08/10/20 | SOFTWARE LESS THAN $500 | 11.61 |
| 08-06 | AP | 01319115 | CITI PCARD-SXM SIRIUSXM.COM/ACCT | 07/14/20 | 08/14/20 | PUBLICATIONS/REFERENCE MAT'L | 28.65 |
| 08-06 | AP | 01319115 | CITI PCARD-ZOOM.US | 07/06/20 | 08/05/20 | SOFTWARE LESS THAN $500 | 15.89 |
| 08-10 | AP | 01319130 | CITI PCARD-ADOBE ACROPRO SUBS | 07/26/20 | 08/26/20 | SOFTWARE LESS THAN $500 | 15.89 |
| 08-10 | AP | 01319130 | CITI PCARD-AMAZON.COM MV0Y588E1 AMZN | 07/20/20 | 07/20/20 | OFFICE SUPPLIES (OUTSIDE) | 129.00 |
| 08-10 | AP | 01319130 | CITI PCARD-AMAZON.COM MV5IH3RV1 AMZN | 07/24/20 | 07/24/20 | FOOD & BEVERAGE | 39.99 |
| 08-10 | AP | 01319130 | CITI PCARD-AMZN Mktp US MV8QF1NF0 | 07/14/20 | 07/14/20 | FOOD & BEVERAGE | 30.35 |
| 08-10 | AP | 01319130 | CITI PCARD-AMZN Mktp US MV8QF1NF0 | 07/14/20 | 07/14/20 | OFFICE SUPPLIES (OUTSIDE) | 108.48 |
| 08-10 | AP | 01319130 | CITI PCARD-FTP FINANCIAL TIMES | 07/24/20 | 08/24/20 | PUBLICATIONS/REFERENCE MAT'L | 67.00 |
| 08-10 | AP | 01319130 | CITI PCARD-JOTFORM INC. | 07/24/20 | 08/24/20 | SOFTWARE LESS THAN $500 | 19.00 |
| 08-10 | AP | 01319130 | CITI PCARD-READYREFRESH BY NESTLE | 06/23/20 | 07/22/20 | WATER | 98.40 |
| 08-10 | AP | 01319130 | CITI PCARD-WATER - COFFEE DELIVERY | 07/14/20 | 07/14/20 | WATER | 43.02 |
| 08-21 | AP | 01327241 | CITIBANK | 03/04/20 | 03/04/20 | SOFTWARE LESS THAN $500 | -1,017.47 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | -300.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | 320.00 |
| 09-09 | AP | 01329607 | JOHNSON, DUSTY A | 08/22/20 | 08/22/20 | WATER | 4.14 |
| 09-09 | AP | 01329607 | JOHNSON, DUSTY A | 08/22/20 | 08/22/20 | OFFICE SUPPLIES (OUTSIDE) | 18.40 |
| 09-09 | AP | 01330627 | CITI PCARD-ADOBE ACROPRO SUBS | 08/26/20 | 09/26/20 | SOFTWARE LESS THAN $500 | 15.89 |
| 09-09 | AP | 01330627 | CITI PCARD-AMZN MKTP US MM77D95H0 AM | 08/24/20 | 08/24/20 | OFFICE SUPPLIES (OUTSIDE) | 279.38 |
| 09-09 | AP | 01330627 | CITI PCARD-AMZN Mktp US MM3LV97D1 | 08/22/20 | 08/22/20 | FOOD & BEVERAGE | 33.00 |
| 09-09 | AP | 01330627 | CITI PCARD-AMZN Mktp US MM3LV97D1 | 08/22/20 | 08/22/20 | OFFICE SUPPLIES (OUTSIDE) | 39.97 |
| 09-09 | AP | 01330627 | CITI PCARD-Amazon.com MM0EI9D91 | 08/19/20 | 08/19/20 | OFFICE SUPPLIES (OUTSIDE) | 17.48 |
| 09-09 | AP | 01330627 | CITI PCARD-Amazon.com MM33698W1 | 08/18/20 | 08/18/20 | FOOD & BEVERAGE | 38.17 |
| 09-09 | AP | 01330627 | CITI PCARD-FTP FINANCIAL TIMES | 08/24/20 | 09/24/20 | PUBLICATIONS/REFERENCE MAT'L | 67.00 |
| 09-09 | AP | 01330627 | CITI PCARD-JOTFORM INC. | 08/24/20 | 09/24/20 | SOFTWARE LESS THAN $500 | 19.00 |
| 09-09 | AP | 01330627 | CITI PCARD-WATER - COFFEE DELIVERY | 08/20/20 | 08/20/20 | WATER | 6.23 |
| 09-09 | AP | 01330634 | CITI PCARD-Dropbox P9YPMZL1TCHM | 07/10/20 | 07/10/21 | SOFTWARE LESS THAN $500 | 127.07 |
| 09-10 | AP | 01330617 | CITI PCARD-AMZN Mktp US MF0UZ8UU0 | 08/12/20 | 08/12/20 | OFFICE SUPPLIES (OUTSIDE) | 71.78 |
| 09-10 | AP | 01330617 | CITI PCARD-AMZN Mktp US MF1IC6M80 | 08/05/20 | 08/05/20 | OFFICE SUPPLIES (OUTSIDE) | 193.91 |
| 09-10 | AP | 01330617 | CITI PCARD-AMZN Mktp US MV7R71272 | 07/22/20 | 07/22/20 | OFFICE SUPPLIES (OUTSIDE) | 38.96 |

## STATEMENT OF DISBURSEMENTS

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

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2020 HON. LARRY BUCSHON—Con.

TRAVEL

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

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

## STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

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

## STATEMENT OF DISBURSEMENTS

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

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

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

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

## STATEMENT OF DISBURSEMENTS

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

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

## STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07-31 | GL | RPY0099844 | | 07/01/20 | 07/31/20 | EQUIPMENT PURCHASES | | 1,339.00 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 157.50 |
| 08-31 | GL | RPY0100344 | | 08/01/20 | 08/31/20 | EQUIPMENT PURCHASES | | 1,339.00 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 157.50 |
| | | | | | | EQUIPMENT TOTALS: | | 3,150.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 306,265.76 |
| | | | | | | OFFICE TOTALS: | | 306,265.76 |
| 2019 HON. MICHAEL C. BURGESS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 180.90 |
| | | | | | | FRANKED MAIL TOTALS: | | 180.90 |
| EQUIPMENT | | | | | | | | |
| 07-07 | AP | 01309557 | CDW GOVERNMENT LLC | 01/02/20 | 01/02/20 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 960.17 |
| | | | | | | EQUIPMENT TOTALS: | | 960.17 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,141.07 |
| | | | | | | OFFICE TOTALS: | | 1,141.07 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. MICHAEL C. BURGESS | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 7,866.67 | 2,880.00 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 7,866.67 | 2,880.00 |
| | | | | | | OFFICE TOTALS: | 7,866.67 | 2,880.00 |
| INTERN ALLOWANCES | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | HANLY, DILLON C. | 07/06/20 | 08/14/20 | PAID INTERN - HOUSE PROGRAM | | 1,040.00 |
| | | | KARIAMPUZHA,WILLIAM Z | 07/07/20 | 08/14/20 | PAID INTERN - HOUSE PROGRAM | | 1,013.33 |
| | | | KOPREK, MATTHEW J. | 09/11/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 533.33 |
| | | | LOHR, NICHOLAS | 08/01/20 | 08/30/20 | DISTRICT OFFICE PAID INTERN - | | 26.67 |
| | | | LOHR, NICHOLAS | 09/01/20 | 09/10/20 | STAFF ASSISTANT | | 266.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 2,880.00 |
| | | | | | | INTERN ALLOWANCES TOTALS: | | 2,880.00 |
| | | | | | | OFFICE TOTALS: | | 2,880.00 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | | |
| 2020 HON. CHERI BUSTOS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 2,841.21 | 1,997.44 |
| | | | | | | PERSONNEL COMPENSATION | 760,138.90 | 255,565.25 |
| | | | | | | TRAVEL | 15,483.88 | 3,038.27 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 73,847.87 | 28,528.61 |
| | | | | | | PRINTING AND REPRODUCTION | 1,435.85 | 636.55 |
| | | | | | | OTHER SERVICES | 30,948.07 | 17,982.67 |
| | | | | | | SUPPLIES AND MATERIALS | 5,944.13 | 329.83 |
| | | | | | | EQUIPMENT | 5,410.01 | 2,707.99 |

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

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

# STATEMENT OF DISBURSEMENTS

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-24 | AP | 01316963 | ROCK VALLEY WATER INC | 07/15/20 | 07/15/20 | WATER | | 28.16 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | -335.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 322.23 |
| 08-04 | AP | 01319151 | JENNINGS, KATHRYN G. | 06/25/20 | 06/25/20 | HABITATION EXPENSE | | 540.00 |
| 08-04 | AP | 01319151 | JENNINGS, KATHRYN G. | 06/03/20 | 06/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 507.44 |
| 08-04 | AP | 01319151 | JENNINGS, KATHRYN G. | 07/24/20 | 07/24/20 | OFFICE SUPPLIES (OUTSIDE) | | 238.14 |
| 08-04 | AP | 01319151 | JENNINGS, KATHRYN G. | 06/30/20 | 06/29/21 | PUBLICATIONS/REFERENCE MAT'L | | 99.00 |
| 08-06 | AP | 01319755 | TALLGRASS - CORALVILLE | 08/03/20 | 08/03/20 | OFFICE SUPPLIES (OUTSIDE) | | 312.58 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | -516.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 519.04 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -340.00 |
| 09-30 | GL | GLA0101177 | | 06/01/20 | 06/30/20 | OFFICE SUPPLY (TRANSFER) | | -1,456.45 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 410.69 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 329.83 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 417.18 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 417.18 |
| 09-30 | GL | GLA0101177 | | 06/01/20 | 06/30/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,456.45 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 417.18 |
| | | | | | | EQUIPMENT TOTALS: | | 2,707.99 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 310,786.61 |
| | | | | | | OFFICE TOTALS: | | 310,786.61 |
| 2019 HON. CHERI BUSTOS | | | | | | | | |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 320.59 |
| | | | | | | FRANKED MAIL TOTALS: | | 320.59 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-31 | GL | GLA0099647 | | 07/31/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | | -106.69 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | -106.69 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 09-30 | GL | GLA0101177 | | 12/01/19 | 12/31/19 | OFFICE SUPPLY (TRANSFER) | | -1,800.90 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | -1,800.90 |
| | | EQUIPMENT | | | | | | |
| 09-30 | GL | GLA0101177 | | 12/01/19 | 12/31/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,800.90 |
| | | | | | | EQUIPMENT TOTALS: | | 1,800.90 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 213.90 |
| | | | | | | OFFICE TOTALS: | | 213.90 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. CHERI BUSTOS | | | | | | | | |
| | INTERN ALLOWANCES | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 12,540.00 | 2,520.00 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 12,540.00 | 2,520.00 |
| | | | | | | OFFICE TOTALS: | 12,540.00 | 2,520.00 |

## STATEMENT OF DISBURSEMENTS

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

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

## STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

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

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

2020 HON. BRADLEY BYRNE
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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



PERSONNEL COMPENSATION

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

TRAVEL

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

# STATEMENT OF DISBURSEMENTS

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-04 | AP | 01329551 | RSA BUILDING EXPENSE FUND | 07/01/20 | 07/31/20 | DISTRICT OFFICE PARKING | 425.00 |
| 09-04 | AP | 01330104 | CENTURY LINK | 08/21/20 | 09/20/20 | TELECOMSRV/EQ/TOLL CHARGE | 624.29 |
| 09-10 | AP | 01331015 | FEDEX BILLING ONLINE | 08/31/20 | 09/09/20 | POSTAGE / COURIER / BOX RENTAL | 33.49 |
| 09-15 | AP | 01331922 | FEDEX BILLING ONLINE | 09/07/20 | 09/11/20 | POSTAGE / COURIER / BOX RENTAL | 6.12 |
| 09-16 | AP | 01332912 | TOWN OF SUMMERDALE MUNICIPALITY | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 |
| 09-25 | AP | 01337898 | GENERAL SERVICES ADMINISTRATION | 08/01/20 | 08/31/20 | TELECOMSRV/EQ/TOLL CHARGE | 321.05 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | 16.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | 118.50 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | 19.30 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 23,149.21 |
| | | OTHER SERVICES | | | | | |
| 07-08 | AP | 01308982 | SHRED IT USA JV LLC | 05/15/20 | 05/15/20 | JANITORIAL AND MAINT SERV | 54.47 |
| | | | | | | OTHER SERVICES TOTALS: | 54.47 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-02 | AP | 01307391 | KENTWOOD SPRINGS | 05/13/20 | 05/29/20 | WATER | 13.89 |
| 07-02 | AP | 01308380 | THE NEW YORK TIMES | 06/11/20 | 07/08/20 | PUBLICATIONS/REFERENCE MAT'L | 96.40 |
| 07-07 | AP | 01307269 | GULF COAST MEDIA | 07/01/20 | 07/01/21 | PUBLICATIONS/REFERENCE MAT'L | 44.00 |
| 07-20 | AP | 01311610 | KENTWOOD SPRINGS | 06/10/20 | 06/26/20 | WATER | 13.89 |
| 07-20 | AP | 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | 8.99 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | -19.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | 39.00 |
| 08-06 | AP | 01318701 | SMITH, EMILY A. | 04/10/20 | 08/09/20 | SOFTWARE LESS THAN $500 | 63.56 |
| 08-12 | AP | 01322125 | DEER PARK | 07/31/20 | 07/31/20 | WATER | 8.99 |
| 08-17 | AP | 01321193 | KENTWOOD SPRINGS | 07/08/20 | 07/24/20 | WATER | 13.89 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | -64.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | 64.00 |
| 09-04 | AP | 01329478 | GULF COAST MEDIA | 05/16/20 | 11/15/20 | PUBLICATIONS/REFERENCE MAT'L | 26.40 |
| 09-04 | AP | 01329489 | THE NEW YORK TIMES | 07/09/20 | 08/05/20 | PUBLICATIONS/REFERENCE MAT'L | 96.40 |
| 09-04 | AP | 01329495 | THE NEW YORK TIMES | 08/06/20 | 09/02/20 | PUBLICATIONS/REFERENCE MAT'L | 96.40 |
| 09-04 | AP | 01329629 | KENTWOOD SPRINGS | 08/05/20 | 08/21/20 | WATER | 13.89 |
| 09-24 | AP | 01337275 | READYREFRESH BY NESTLE | 08/31/20 | 08/31/20 | WATER | 8.99 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | -164.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | 187.80 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 549.49 |
| | | EQUIPMENT | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | 313.18 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | 313.18 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | 313.18 |
| | | | | | | EQUIPMENT TOTALS: | 939.54 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 290,211.07 |
| | | | | | | OFFICE TOTALS: | 290,211.07 |
| 2019 HON. BRADLEY BYRNE | | | | | | | |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | 597.74 |
| | | | | | | FRANKED MAIL TOTALS: | 597.74 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-02 | AP | 01308388 | RSA BUILDING EXPENSE FUND | 11/01/19 | 11/30/19 | DISTRICT OFFICE PARKING | 510.00 |

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

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

## STATEMENT OF DISBURSEMENTS

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

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

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

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

OFFICIAL EXPENSES OF MEMBERS

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

## STATEMENT OF DISBURSEMENTS

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

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

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

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

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

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

# STATEMENT OF DISBURSEMENTS

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | 2019 HON. TONY CARDENAS | | | | | | |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 98.60 |
| | | | | | | FRANKED MAIL TOTALS: | | 98.60 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BELLEW,STACY S | 12/01/19 | 12/01/19 | PART-TIME EMPLOYEE | | -1,467.28 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | -1,467.28 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | AP | 01308706 | CDW GOVERNMENT LLC | 05/13/20 | 05/13/20 | OFFICE SUPPLIES (OUTSIDE) | | 150.00 |
| 07-02 | AP | 01308706 | CDW GOVERNMENT LLC | 05/13/20 | 05/13/20 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 400.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 550.00 |
| | | EQUIPMENT | | | | | | |
| 08-24 | AP | 01327327 | DELL USA LP | 05/04/20 | 05/04/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 3,242.30 |
| | | | | | | EQUIPMENT TOTALS: | | 3,242.30 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 2,423.62 |
| | | | | | | OFFICE TOTALS: | | 2,423.62 |
| INTERN ALLOWANCES | | | | | | | | |
| | | 2020 HON. TONY CARDENAS | | | | | | |
| | | INTERN ALLOWANCES | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 7,277.22 | 0.00 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 7,277.22 | 0.00 |
| | | | | | | OFFICE TOTALS: | 7,277.22 | 0.00 |
| | | 2020 HON. ANDRE CARSON | | | | | | |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | | FRANKED MAIL | 528.52 | 2.29 |
| | | | | | | PERSONNEL COMPENSATION | 863,160.76 | 297,048.58 |
| | | | | | | TRAVEL | 30,661.82 | 14,659.46 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 67,130.83 | 23,951.35 |
| | | | | | | PRINTING AND REPRODUCTION | 4,335.10 | 1,551.95 |
| | | | | | | OTHER SERVICES | 19,332.93 | 5,882.19 |
| | | | | | | SUPPLIES AND MATERIALS | 16,460.52 | 86.65 |
| | | | | | | EQUIPMENT | 28,608.26 | 6,504.21 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,030,218.74 | 349,686.68 |
| | | | | | | OFFICE TOTALS: | 1,030,218.74 | 349,686.68 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 26.39 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | | -9.90 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 26.15 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -40.35 |
| | | | | | | FRANKED MAIL TOTALS: | | 2.29 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | CLIFTON-RUDOLPH, KIMBERLY | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 42,102.75 |
| | | | FITZPATRICK,DEBORAH F | 07/01/20 | 09/30/20 | OFFICE MANAGER | | 14,750.01 |

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

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

# STATEMENT OF DISBURSEMENTS

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

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

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

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

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

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

# STATEMENT OF DISBURSEMENTS

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

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

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

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

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

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

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

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

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

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

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

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

# STATEMENT OF DISBURSEMENTS

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

INTERN ALLOWANCES
2020 HON. MATT CARTWRIGHT
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

# STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

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

INTERN ALLOWANCES

2020 HON. ED CASE

INTERN ALLOWANCES

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

2020 HON. SEAN CASTEN

OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

# STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08-06 | AP | 01319600 | CITI PCARD-ADOBE CREATIVE CLOUD | 06/11/20 | 07/10/20 | SOFTWARE LESS THAN $500 | | 169.58 |
| 08-06 | AP | 01319600 | CITI PCARD-ADOBE CREATIVE CLOUD | 07/11/20 | 08/10/20 | SOFTWARE LESS THAN $500 | | 169.58 |
| 08-06 | AP | 01319600 | CITI PCARD-ZOOM.US 888-799-9666 | 05/30/20 | 06/29/20 | SOFTWARE LESS THAN $500 | | 31.78 |
| 08-06 | AP | 01319600 | CITI PCARD-ZOOM.US 888-799-9666 | 06/30/20 | 07/29/20 | SOFTWARE LESS THAN $500 | | 31.78 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | -31.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 29.26 |
| 09-28 | AP | 01338071 | CITI PCARD-ADOBE CREATIVE CLOUD | 08/11/20 | 09/10/20 | SOFTWARE LESS THAN $500 | | 169.58 |
| 09-28 | AP | 01338071 | CITI PCARD-ZOOM.US 888-799-9666 | 07/30/20 | 08/29/20 | SOFTWARE LESS THAN $500 | | 31.78 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -116.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 25.54 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 785.18 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 295,328.62 |
| | | | | | | OFFICE TOTALS: | | 295,328.62 |

2019 HON. KATHY CASTOR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 154.10 |
| | | | | | | FRANKED MAIL TOTALS: | | 154.10 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07-24 | AP | 01317113 | FIRESIDE21 | 06/11/20 | 06/11/20 | TELECOMSRV/EQ/TOLL CHARGE | | 5,875.11 |
| 07-31 | GL | GLA0099647 | | 07/31/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | | -105.75 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 5,769.36 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 5,923.46 |
| | | | | | | OFFICE TOTALS: | | 5,923.46 |



INTERN ALLOWANCES

2020 HON. KATHY CASTOR

INTERN ALLOWANCES

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 5,160.00 | 5,160.00 |
| INTERN ALLOWANCES TOTALS: | 5,160.00 | 5,160.00 |
| OFFICE TOTALS: | 5,160.00 | 5,160.00 |

INTERN ALLOWANCES

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| CALDER,TAYLOR L | 06/29/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | 1,226.67 |
| DESAI,DIVYA J | 06/22/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | 1,320.00 |
| HICKS,JACOB E | 06/24/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | 1,293.33 |
| KELLY,TCHOUMTEU K | 06/22/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | 1,320.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 5,160.00 |
| | | | INTERN ALLOWANCES TOTALS: | 5,160.00 |
| | | | OFFICE TOTALS: | 5,160.00 |

MEMBERS REPRESENTATIONAL ALLOW

2020 HON. JOAQUIN CASTRO

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 39,318.07 | 39,126.31 |
| PERSONNEL COMPENSATION | 626,801.51 | 217,872.57 |

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

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

# STATEMENT OF DISBURSEMENTS

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

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

## STATEMENT OF DISBURSEMENTS

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

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

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

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

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

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

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

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

# STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

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

## STATEMENT OF DISBURSEMENTS

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

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

2019 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS

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

# STATEMENT OF DISBURSEMENTS

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

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

## STATEMENT OF DISBURSEMENTS

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08-16 | AP | 01323017 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 09-16 | AP | 01333267 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 5,685.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-14 | AP | 01308150 | RIVERA ROMERO, THOMAS A. | 05/13/20 | 05/13/20 | OFFICE SUPPLIES (OUTSIDE) | | 39.74 |
| 07-14 | AP | 01308513 | CITI PCARD-STK Shutterstock | 05/30/20 | 06/29/20 | SOFTWARE LESS THAN $500 | | 29.00 |
| 07-14 | AP | 01308513 | CITI PCARD-ZOOM.US 888-799-9666 | 06/23/20 | 07/22/20 | SOFTWARE LESS THAN $500 | | 15.89 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | -108.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 259.00 |
| 08-20 | AP | 01322496 | OFFICE DEPOT INC | 08/04/20 | 08/04/20 | OFFICE SUPPLIES (OUTSIDE) | | 16.33 |
| 08-21 | AP | 01320360 | SPARKLETTS | 07/06/20 | 07/27/20 | WATER | | 15.77 |
| 08-24 | AP | 01324176 | CITI PCARD-STK Shutterstock | 06/29/20 | 07/28/20 | SOFTWARE LESS THAN $500 | | 29.00 |
| 08-24 | AP | 01324176 | CITI PCARD-ZOOM.US 888-799-9666 | 07/24/20 | 08/23/20 | SOFTWARE LESS THAN $500 | | 15.89 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | -72.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 658.00 |
| 09-01 | AP | 01328491 | PENG, TAMMY C | 08/24/20 | 08/24/20 | OFFICE SUPPLIES (OUTSIDE) | | 75.41 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -72.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 20.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 922.03 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 520.00 |
| 07-31 | GL | RPY0099844 | | 07/01/20 | 07/31/20 | EQUIPMENT PURCHASES | | 208.91 |
| 08-27 | AP | 01328164 | DELL USA LP | 08/02/20 | 08/02/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,268.48 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 520.00 |
| 08-31 | GL | RPY0100344 | | 08/01/20 | 08/31/20 | EQUIPMENT PURCHASES | | 208.91 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 520.00 |
| 09-30 | GL | RPY0101168 | | 09/01/20 | 09/30/20 | EQUIPMENT PURCHASES | | 208.91 |
| | | | | | | EQUIPMENT TOTALS: | | 3,455.21 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 365,770.82 |
| | | | | | | OFFICE TOTALS: | | 365,770.82 |
| | 2019 HON. GILBERT RAY CISNEROS, JR. | | | | | | | |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 632.67 |
| | | | | | | FRANKED MAIL TOTALS: | | 632.67 |
| | | TRAVEL | | | | | | |
| 07-14 | AP | 01308214 | SHAW, KARINA | 11/07/19 | 11/17/19 | PRIVATE AUTO MILEAGE | | 212.69 |
| 07-14 | AP | 01308214 | SHAW, KARINA | 11/17/19 | 11/17/19 | PRIVATE AUTO MILEAGE | | 35.09 |
| 07-14 | AP | 01308214 | SHAW, KARINA | 12/05/19 | 12/17/19 | PRIVATE AUTO MILEAGE | | 21.56 |
| | | | | | | TRAVEL TOTALS: | | 269.34 |
| | | EQUIPMENT | | | | | | |
| 08-13 | AP | 01322415 | PITNEY BOWES | 02/13/20 | 02/13/20 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 9,979.13 |
| | | | | | | EQUIPMENT TOTALS: | | 9,979.13 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 10,881.14 |
| | | | | | | OFFICE TOTALS: | | 10,881.14 |
| INTERN ALLOWANCES | | | | | | | | |
| | 2020 HON. GILBERT RAY CISNEROS, JR. | | | | | | | |
| | | INTERN ALLOWANCES | | | | | | |
| | | | | | PERSONNEL COMPENSATION | | 13,193.25 | 6,320.00 |

# STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

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

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

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

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

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

## STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| INTERN ALLOWANCES—Con. | | | | | | | | |
| 2020 HON. EMANUEL CLEAVER—Con. | | | | | | | | |
| 08-06 | AP | 01319898 | DWON LITTLEJOHN | 07/11/20 | 07/11/20 | SECURITY SERVICE | | 258.75 |
| 08-16 | AP | 01323085 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 08-17 | AP | 01321933 | CITIBANK GOV CARD SERVICE | 07/25/20 | 07/25/20 | INSURANCE | | 17.00 |
| 08-20 | AP | 01323890 | CITI PCARD-Dropbox MZV9CCGRX2T1 | 07/13/20 | 08/13/20 | NON-TECHNOLOGY SERVICE CONTR | | 11.99 |
| 08-25 | AP | 01327302 | REPUBLIC SERVICES #468 | 08/01/20 | 08/31/20 | JANITORIAL AND MAINT SERV | | 376.96 |
| 08-26 | AP | 01327145 | DCS CONGRESSIONAL LLC | 08/01/20 | 08/31/20 | WEB DEV HST,EMAIL & RLTD SERV | | 500.00 |
| 09-08 | AP | 01329872 | AMERICAN WASTE SYSTEMS INC | 09/01/20 | 09/30/20 | JANITORIAL AND MAINT SERV | | 54.00 |
| 09-14 | AP | 01330884 | GARRON C CARTER | 09/04/20 | 09/04/20 | SECURITY SERVICE | | 135.00 |
| 09-14 | AP | 01330888 | MAURICE C OATIS | 09/01/20 | 09/01/20 | SECURITY SERVICE | | 112.50 |
| 09-14 | AP | 01330894 | JEFFREY A HUGHLEY JR | 09/04/20 | 09/04/20 | SECURITY SERVICE | | 135.00 |
| 09-16 | AP | 01333337 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 09-18 | AP | 01336427 | MAURICE C OATIS | 09/11/20 | 09/11/20 | SECURITY SERVICE | | 135.00 |
| 09-21 | AP | 01336423 | DCS CONGRESSIONAL LLC | 09/01/20 | 09/30/20 | WEB DEV HST,EMAIL & RLTD SERV | | 500.00 |
| 09-28 | AP | 01336636 | ANTHONY L JOHNSON | 09/11/20 | 09/11/20 | SECURITY SERVICE | | 135.00 |
| 09-29 | AP | 01338041 | REPUBLIC SERVICES #468 | 09/01/20 | 09/30/20 | JANITORIAL AND MAINT SERV | | 377.17 |
| | | | | | | OTHER SERVICES TOTALS: | | 12,074.82 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-07 | AP | 01308575 | KCMO WATER SERVICES | 05/23/20 | 06/22/20 | WATER | | 159.27 |
| 07-07 | AP | 01308580 | THE SLATER MAIN STREET NEWS | 02/02/20 | 02/01/21 | PUBLICATIONS/REFERENCE MAT'L | | 38.00 |
| 07-07 | AP | 01308610 | THE SLATER MAIN STREET NEWS | 02/02/20 | 02/01/21 | PUBLICATIONS/REFERENCE MAT'L | | 37.00 |
| 07-08 | AP | 01309396 | CITI PCARD-AMAZON.COM MS2HF5AE1 AMZN | 06/16/20 | 06/16/20 | OFFICE SUPPLIES (OUTSIDE) | | 19.16 |
| 07-08 | AP | 01309396 | CITI PCARD-AMZN Mktp US MY22L17T1 | 06/08/20 | 06/08/20 | OFFICE SUPPLIES (OUTSIDE) | | 9.09 |
| 07-08 | AP | 01309396 | CITI PCARD-AMZN Mktp US MY3U27ZA1 | 05/27/20 | 05/27/20 | OFFICE SUPPLIES (OUTSIDE) | | 84.96 |
| 07-08 | AP | 01309396 | CITI PCARD-APPLE.COM/BILL | 06/14/20 | 07/13/20 | SOFTWARE LESS THAN $500 | | 9.99 |
| 07-08 | AP | 01309396 | CITI PCARD-APPLE.COM/BILL | 06/01/20 | 06/30/20 | PUBLICATIONS/REFERENCE MAT'L | | 9.99 |
| 07-08 | AP | 01309396 | CITI PCARD-APPLE.COM/BILL | 06/07/20 | 07/06/20 | PUBLICATIONS/REFERENCE MAT'L | | 9.99 |
| 07-08 | AP | 01309396 | CITI PCARD-Dropbox 5BFPMVXBN4CF | 06/12/20 | 06/12/20 | SOFTWARE LESS THAN $500 | | 11.99 |
| 07-08 | AP | 01309396 | CITI PCARD-WALGREENS #12925 | 06/13/20 | 06/13/20 | OFFICE SUPPLIES (OUTSIDE) | | 31.49 |
| 07-13 | AP | 01310300 | THE RICHMOND NEWS INC | 08/01/20 | 01/02/21 | PUBLICATIONS/REFERENCE MAT'L | | 45.00 |
| 07-13 | AP | 01310669 | CITI PCARD-D J WALL-ST-JOURNAL | 06/19/20 | 06/19/20 | PUBLICATIONS/REFERENCE MAT'L | | 20.66 |
| 07-13 | AP | 01310669 | CITI PCARD-PURE WATER DELIVERY | 05/22/20 | 05/22/20 | WATER | | 10.25 |
| 07-13 | AP | 01310669 | CITI PCARD-PURE WATER DELIVERY | 06/11/20 | 06/11/20 | WATER | | 10.25 |
| 07-30 | AP | 01318154 | CDW GOVERNMENT LLC | 06/24/20 | 06/24/20 | OFFICE SUPPLIES (OUTSIDE) | | 92.49 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | -56.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 396.76 |
| 08-03 | AP | 01319016 | CITI PCARD-BESTBUYCOM806243728665 | 07/15/20 | 07/15/20 | OFFICE SUPPLIES (OUTSIDE) | | 449.99 |
| 08-03 | AP | 01319016 | CITI PCARD-BESTBUYCOM806243728665 | 07/16/20 | 07/16/20 | OFFICE SUPPLIES (OUTSIDE) | | 34.99 |
| 08-03 | AP | 01319016 | CITI PCARD-D J WALL-ST-JOURNAL | 07/19/20 | 08/19/20 | PUBLICATIONS/REFERENCE MAT'L | | 20.66 |
| 08-03 | AP | 01319016 | CITI PCARD-PURE WATER DELIVERY | 06/19/20 | 06/19/20 | OFFICE SUPPLIES (OUTSIDE) | | 10.25 |
| 08-03 | AP | 01319016 | CITI PCARD-PURE WATER DELIVERY | 07/09/20 | 07/09/20 | OFFICE SUPPLIES (OUTSIDE) | | 68.19 |
| 08-05 | AP | 01319886 | KCMO WATER SERVICES | 06/22/20 | 07/23/20 | WATER | | 113.88 |
| 08-06 | AP | 01319875 | LEXINGTON NEWS | 08/21/20 | 08/20/21 | PUBLICATIONS/REFERENCE MAT'L | | 37.00 |
| 08-17 | AP | 01323765 | CITI PCARD-AMZN Mktp US MJ2HX12O2 | 07/13/20 | 07/13/20 | OFFICE SUPPLIES (OUTSIDE) | | 44.89 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08-17 | AP | 01323765 | CITI PCARD-AMZN Mktp US MJ3UW7M41 | 07/02/20 | 07/02/20 | OFFICE SUPPLIES (OUTSIDE) | | 62.99 |
| 08-17 | AP | 01323765 | CITI PCARD-APPLE.COM/BILL | 07/14/20 | 07/14/20 | PUBLICATIONS/REFERENCE MAT'L | | 9.99 |
| 08-17 | AP | 01323765 | CITI PCARD-Amazon Prime MJ1CG2RB2 | 06/16/20 | 06/16/20 | OFFICE SUPPLIES (OUTSIDE) | | 12.99 |
| 08-20 | AP | 01323890 | CITI PCARD-APPLE.COM/BILL | 07/01/20 | 07/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 9.99 |
| 08-20 | AP | 01323890 | CITI PCARD-APPLE.COM/BILL | 07/07/20 | 08/06/20 | PUBLICATIONS/REFERENCE MAT'L | | 9.99 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | -24.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 27.48 |
| 09-08 | AP | 01329869 | KCMO WATER SERVICES | 07/23/20 | 08/23/20 | WATER | | 120.23 |
| 09-09 | AP | 01330405 | CITI PCARD-D J WALL-ST-JOURNAL | 08/19/20 | 09/18/20 | PUBLICATIONS/REFERENCE MAT'L | | 20.66 |
| 09-09 | AP | 01330405 | CITI PCARD-PURE WATER DELIVERY | 08/06/20 | 08/06/20 | WATER | | 25.94 |
| 09-09 | AP | 01330405 | CITI PCARD-PURE WATER DELIVERY | 08/14/20 | 08/14/20 | WATER | | 20.50 |
| 09-11 | AP | 01331612 | KCMO WATER SERVICES | 06/21/20 | 07/22/20 | WATER | | 87.88 |
| 09-16 | AP | 01329483 | CITI PCARD-APPLE.COM/BILL | 08/05/20 | 09/01/20 | SOFTWARE LESS THAN $500 | | 9.99 |
| 09-16 | AP | 01329483 | CITI PCARD-APPLE.COM/BILL | 08/07/20 | 09/07/20 | SOFTWARE LESS THAN $500 | | 9.99 |
| 09-16 | AP | 01329483 | CITI PCARD-APPLE.COM/BILL | 08/26/20 | 08/26/20 | SOFTWARE LESS THAN $500 | | 49.98 |
| 09-16 | AP | 01329483 | CITI PCARD-APPLE.COM/BILL | 08/30/20 | 09/30/20 | SOFTWARE LESS THAN $500 | | 9.99 |
| 09-16 | AP | 01329483 | CITI PCARD-Dropbox VNSFXNYGBP8K | 08/13/20 | 09/13/20 | SOFTWARE LESS THAN $500 | | 11.99 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -174.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 638.14 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,660.91 |
| | | EQUIPMENT | | | | | | |
| 07-30 | AP | 01318154 | CDW GOVERNMENT LLC | 06/24/20 | 06/24/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 3,153.95 |
| 07-30 | AP | 01318154 | CDW GOVERNMENT LLC | 06/24/20 | 06/24/20 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 960.17 |
| 07-30 | AP | 01318154 | CDW GOVERNMENT LLC | 06/24/20 | 06/24/20 | WARRANTIES | | 323.45 |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 389.00 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 389.00 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 389.00 |
| | | | | | | EQUIPMENT TOTALS: | | 5,604.57 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 396,502.50 |
| | | | | | | OFFICE TOTALS: | | 396,502.50 |
| 2019 HON. EMANUEL CLEAVER | | | | | | | | |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 145.85 |
| | | | | | | FRANKED MAIL TOTALS: | | 145.85 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-31 | GL | GLA0099647 | | 07/31/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | | -316.85 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | -316.85 |
| | | EQUIPMENT | | | | | | |
| 07-07 | AP | 01309779 | CDW GOVERNMENT LLC | 03/18/20 | 03/18/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 9,319.92 |
| | | | | | | EQUIPMENT TOTALS: | | 9,319.92 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 9,148.92 |
| | | | | | | OFFICE TOTALS: | | 9,148.92 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. EMANUEL CLEAVER | | | | | | | | |
| | INTERN ALLOWANCES | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | | 18,843.34 | 9,810.00 |

# STATEMENT OF DISBURSEMENTS

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

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

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

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

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

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

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

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

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. MICHAEL CLOUD—Con. | | | | | | | | |
| 09-10 | AP | 01330064 | CITI PCARD-AMZN Mktp US MV9OT3XG2 | 07/23/20 | 07/23/20 | OFFICE SUPPLIES (OUTSIDE) | | 379.99 |
| 09-10 | AP | 01330064 | CITI PCARD-AMZN Mktp US MV9XM0092 | 07/22/20 | 07/22/20 | OFFICE SUPPLIES (OUTSIDE) | | 55.31 |
| 09-10 | AP | 01330064 | CITI PCARD-APPLE.COM/BILL | 07/24/20 | 07/24/20 | OFFICE SUPPLIES (OUTSIDE) | | 21.19 |
| 09-10 | AP | 01330064 | CITI PCARD-APPLE.COM/BILL | 07/08/20 | 08/07/20 | PUBLICATIONS/REFERENCE MAT'L | | 1.05 |
| 09-10 | AP | 01330064 | CITI PCARD-APPLE.COM/US | 07/17/20 | 07/17/20 | OFFICE SUPPLIES (OUTSIDE) | | 40.28 |
| 09-10 | AP | 01330064 | CITI PCARD-APPLE.COM/US | 07/23/20 | 07/23/20 | OFFICE SUPPLIES (OUTSIDE) | | 157.94 |
| 09-10 | AP | 01330064 | CITI PCARD-Amazon.com MF01R1FL1 | 07/17/20 | 07/17/20 | OFFICE SUPPLIES (OUTSIDE) | | 129.99 |
| 09-10 | AP | 01330064 | CITI PCARD-Amazon.com MV0E75281 | 07/22/20 | 07/22/20 | OFFICE SUPPLIES (OUTSIDE) | | 18.54 |
| 09-10 | AP | 01330064 | CITI PCARD-Amazon.com MV6FD6901 | 07/23/20 | 07/23/20 | OFFICE SUPPLIES (OUTSIDE) | | 68.22 |
| 09-10 | AP | 01330064 | CITI PCARD-D J WALL-ST-JOURNAL | 06/30/20 | 07/29/20 | PUBLICATIONS/REFERENCE MAT'L | | 47.69 |
| 09-10 | AP | 01330064 | CITI PCARD-Epidemic Sound AB | 07/17/20 | 08/17/20 | SOFTWARE LESS THAN $500 | | 15.00 |
| 09-10 | AP | 01330064 | CITI PCARD-HOUSTON CHRONICLE CIRC | 06/26/20 | 07/26/20 | PUBLICATIONS/REFERENCE MAT'L | | 15.95 |
| 09-10 | AP | 01330064 | CITI PCARD-HOUSTON CHRONICLE CIRC | 07/26/20 | 08/26/20 | PUBLICATIONS/REFERENCE MAT'L | | 15.95 |
| 09-10 | AP | 01330064 | CITI PCARD-J2 EVOICE | 06/16/20 | 07/15/20 | SOFTWARE LESS THAN $500 | | 189.87 |
| 09-10 | AP | 01330064 | CITI PCARD-NYTIMES | 07/22/20 | 08/19/20 | PUBLICATIONS/REFERENCE MAT'L | | 15.90 |
| 09-10 | AP | 01330064 | CITI PCARD-VICTORIA ADVOCATE CIRCULA | 07/08/20 | 08/08/20 | PUBLICATIONS/REFERENCE MAT'L | | 15.00 |
| 09-11 | AP | 01331535 | CITI PCARD-AMAZON.COM MJ70E7OE0 AMZN | 06/30/20 | 06/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 17.49 |
| 09-11 | AP | 01331535 | CITI PCARD-AMZN MKTP US MJ2JE7E41 AM | 06/30/20 | 06/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 558.93 |
| 09-11 | AP | 01331535 | CITI PCARD-AMZN Mktp US MJ7IQ6O20 | 06/30/20 | 06/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 33.99 |
| 09-11 | AP | 01331535 | CITI PCARD-AMZN Mktp US MJ7JQ7AL1 | 06/30/20 | 06/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 217.87 |
| 09-11 | AP | 01331535 | CITI PCARD-AMZN Mktp US MJ7YM1FV0 | 06/30/20 | 06/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 299.00 |
| 09-17 | AP | 01330070 | BUENTELLO, LUIS | 08/27/20 | 08/27/20 | FOOD & BEVERAGE | | 25.94 |
| 09-29 | AP | 01336208 | CITI PCARD-AMZN Mktp US MF65C7FI0 | 07/30/20 | 07/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 14.99 |
| 09-29 | AP | 01336208 | CITI PCARD-AMZN Mktp US MF6OR2LI2 | 07/30/20 | 07/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 28.92 |
| 09-29 | AP | 01336208 | CITI PCARD-AMZN Mktp US MF8GU1AB1 | 07/30/20 | 07/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 29.76 |
| 09-29 | AP | 01336208 | CITI PCARD-APPLE.COM/BILL | 08/08/20 | 09/07/20 | SOFTWARE LESS THAN $500 | | 1.05 |
| 09-29 | AP | 01336208 | CITI PCARD-APPLE.COM/BILL | 08/21/20 | 09/20/20 | SOFTWARE LESS THAN $500 | | 1.05 |
| 09-29 | AP | 01336208 | CITI PCARD-CREATIVE CLOUD INDIV | 07/09/20 | 08/08/20 | SOFTWARE LESS THAN $500 | | 56.17 |
| 09-29 | AP | 01336208 | CITI PCARD-D J WALL-ST-JOURNAL | 07/30/20 | 08/29/20 | PUBLICATIONS/REFERENCE MAT'L | | 47.69 |
| 09-29 | AP | 01336208 | CITI PCARD-Epidemic Sound AB | 08/17/20 | 09/17/20 | SOFTWARE LESS THAN $500 | | 15.00 |
| 09-29 | AP | 01336208 | CITI PCARD-HOUSTON CHRONICLE CIRC | 08/27/20 | 09/26/20 | PUBLICATIONS/REFERENCE MAT'L | | 15.95 |
| 09-29 | AP | 01336208 | CITI PCARD-NYTIMES | 08/19/20 | 09/16/20 | PUBLICATIONS/REFERENCE MAT'L | | 15.90 |
| 09-29 | AP | 01336208 | CITI PCARD-PAYPAL 2831007644 | 04/23/20 | 04/23/20 | OFFICE SUPPLIES (OUTSIDE) | | -23.32 |
| 09-29 | AP | 01336208 | CITI PCARD-VICTORIA ADVOCATE CIRCULA | 08/05/20 | 09/05/20 | PUBLICATIONS/REFERENCE MAT'L | | 15.00 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -311.20 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 338.28 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,466.40 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 263.00 |
| 08-04 | AP | 01315572 | HON MICHAEL CLOUD | 05/22/20 | 05/22/21 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 1,064.93 |
| 08-04 | AP | 01318343 | CITI PCARD-AMZN Mktp US MY5GD2841 | 06/04/20 | 06/04/20 | EQUIPMENT PURCHASES | | 184.03 |
| 08-21 | AP | 01318342 | CITI PCARD-AMZN Mktp US MY4DC6M91 | 06/04/20 | 06/04/20 | WARRANTIES | | 59.98 |
| 08-21 | AP | 01326774 | PROCOMM VOICE & DATA SOLUTIONS INC | 08/06/20 | 08/06/20 | MAINTENANCE / REPAIRS | | 777.50 |

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

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

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

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. JAMES E. CLYBURN—Con. | | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-06 | AP | 01307945 | DISH NETWORK | 04/11/20 | 05/10/20 | UTILITIES | | 37.14 |
| 07-06 | AP | 01307969 | AT&T CORP | 04/17/20 | 05/16/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,081.18 |
| 07-06 | AP | 01308869 | FEDEX | 03/03/20 | 03/03/20 | POSTAGE / COURIER / BOX RENTAL | | 4.92 |
| 07-07 | AP | 01305964 | FEDEX | 02/25/20 | 02/25/20 | POSTAGE / COURIER / BOX RENTAL | | 35.06 |
| 07-07 | AP | 01307917 | FEDEX | 04/09/20 | 04/09/20 | POSTAGE / COURIER / BOX RENTAL | | 36.84 |
| 07-07 | AP | 01307959 | VERIZON WIRELESS | 05/22/20 | 06/21/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,022.81 |
| 07-07 | AP | 01308862 | VERIZON WIRELESS | 06/22/20 | 07/21/20 | TELECOMSRV/EQ/TOLL CHARGE | | 778.71 |
| 07-08 | AP | 01307939 | VERIZON WIRELESS | 04/22/20 | 05/21/20 | TELECOMSRV/EQ/TOLL CHARGE | | 814.43 |
| 07-08 | AP | 01310367 | FEDEX BILLING ONLINE | 06/29/20 | 07/03/20 | POSTAGE / COURIER / BOX RENTAL | | 5.56 |
| 07-16 | AP | 01313029 | WILLIAMSBURG COUNTY DEVELOPMENT CORP | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,020.00 |
| 07-16 | AP | 01313159 | SANTEE WATEREE REGIONAL TRANS AUTHORITY | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 164.45 |
| 07-20 | AP | 01312215 | TIME WARNER CABLE | 07/04/20 | 08/03/20 | UTILITIES | | 265.18 |
| 07-20 | AP | 01313351 | VERIZON BUSINESS SERVICES | 06/01/20 | 06/30/20 | TELECOMSRV/EQ/TOLL CHARGE | | 13.61 |
| 07-21 | AP | 01312218 | FRONTIER COMMUNICATIONS | 06/28/20 | 07/27/20 | TELECOMSRV/EQ/TOLL CHARGE | | 185.29 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | | 123.50 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | | 1,186.34 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM EQ (TRANSF) | | 56.57 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 676.72 |
| 07-29 | GL | GLA0099555 | | 07/22/20 | 07/22/20 | POSTAGE / COURIER / BOX RENTAL | | 18.05 |
| 07-30 | AP | 01317864 | AT&T CORP | 06/17/20 | 07/16/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,081.18 |
| 07-30 | AP | 01317870 | AT&T CORP | 05/28/20 | 06/27/20 | TELECOMSRV/EQ/TOLL CHARGE | | 54.65 |
| 08-03 | AP | 01299479 | CITI PCARD-FTC CALL CENTER | 05/17/20 | 06/16/20 | TELECOMSRV/EQ/TOLL CHARGE | | 266.73 |
| 08-03 | AP | 01299479 | CITI PCARD-SPECTRUM | 04/13/20 | 05/12/20 | TELECOMSRV/EQ/TOLL CHARGE | | 42.27 |
| 08-03 | AP | 01317861 | AT&T CORP | 05/17/20 | 06/16/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,081.18 |
| 08-10 | AP | 01320206 | TIME WARNER CABLE | 07/21/20 | 08/20/20 | UTILITIES | | 842.85 |
| 08-11 | AP | 01320203 | VERIZON WIRELESS | 07/22/20 | 08/21/20 | TELECOMSRV/EQ/TOLL CHARGE | | 767.70 |
| 08-16 | AP | 01323372 | WILLIAMSBURG COUNTY DEVELOPMENT CORP | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,020.00 |
| 08-16 | AP | 01323503 | SANTEE WATEREE REGIONAL TRANS AUTHORITY | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 164.45 |
| 08-16 | AP | 01327027 | HOLDER PROPERTIES INC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 4,679.17 |
| 08-16 | AP | 01327028 | HOLDER PROPERTIES INC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 7,388.17 |
| 08-20 | AP | 01319666 | FARMERS TELEPHONE COOPERATIVE INC | 08/01/20 | 08/31/20 | TELECOMSRV/EQ/TOLL CHARGE | | 274.23 |
| 08-20 | AP | 01321677 | AT&T CORP | 06/28/20 | 07/27/20 | TELECOMSRV/EQ/TOLL CHARGE | | 54.65 |
| 08-20 | AP | 01321678 | FRONTIER COMMUNICATIONS | 07/28/20 | 08/27/20 | TELECOMSRV/EQ/TOLL CHARGE | | 189.10 |
| 08-20 | AP | 01324218 | VERIZON BUSINESS SERVICES | 07/01/20 | 07/31/20 | TELECOMSRV/EQ/TOLL CHARGE | | 13.61 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | | 123.50 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | | 800.06 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM EQ (TRANSF) | | 56.57 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 675.26 |
| 08-31 | AP | 01327672 | AT&T CORP | 07/17/20 | 08/16/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,088.52 |
| 08-31 | AP | 01327674 | DISH NETWORK | 08/14/20 | 09/13/20 | UTILITIES | | 13.72 |

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

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2020 HON. JAMES E. CLYBURN—Con. | | | | | | | |
| 07-09 | AP 01308929 | CITI PCARD-Greenville Online | 04/04/20 | 05/04/20 | PUBLICATIONS/REFERENCE MAT'L | | 9.99 |
| 07-09 | AP 01308929 | CITI PCARD-Greenville Online | 05/04/20 | 06/04/20 | PUBLICATIONS/REFERENCE MAT'L | | 10.79 |
| 07-09 | AP 01308929 | CITI PCARD-Greenville Online | 06/04/20 | 07/03/20 | PUBLICATIONS/REFERENCE MAT'L | | 10.79 |
| 07-09 | AP 01308929 | CITI PCARD-LEE NEWSPAPERS E PAY | 03/27/20 | 04/27/20 | PUBLICATIONS/REFERENCE MAT'L | | 99.00 |
| 07-09 | AP 01308929 | CITI PCARD-THE ITEM | 04/15/20 | 05/15/20 | PUBLICATIONS/REFERENCE MAT'L | | 12.00 |
| 07-09 | AP 01308929 | CITI PCARD-THE ITEM | 06/10/20 | 07/10/20 | PUBLICATIONS/REFERENCE MAT'L | | 12.00 |
| 07-09 | AP 01308929 | CITI PCARD-THE STATE NEWSPAPER | 04/22/20 | 05/22/20 | PUBLICATIONS/REFERENCE MAT'L | | 25.98 |
| 07-09 | AP 01308929 | CITI PCARD-THE STATE NEWSPAPER | 06/22/20 | 07/22/20 | PUBLICATIONS/REFERENCE MAT'L | | 12.99 |
| 07-20 | AP 01315580 | VALLEY BEVERAGE LLC | 07/01/20 | 08/01/20 | WATER | | 13.99 |
| 07-30 | AP 01308935 | CITI PCARD-AMZN Mktp US MY4IP9O92 | 06/02/20 | 06/02/20 | OFFICE SUPPLIES (OUTSIDE) | | 26.99 |
| 07-30 | AP 01308935 | CITI PCARD-BEST BUY 00002642 | 06/10/20 | 06/10/20 | OFFICE SUPPLIES (OUTSIDE) | | -44.99 |
| 07-30 | AP 01308935 | CITI PCARD-BESTBUYCOM805694127020 | 04/14/20 | 04/14/20 | OFFICE SUPPLIES (OUTSIDE) | | 125.98 |
| 07-30 | AP 01308935 | CITI PCARD-BESTBUYCOM806114181527 | 06/10/20 | 06/10/20 | OFFICE SUPPLIES (OUTSIDE) | | 44.99 |
| 07-30 | AP 01308935 | CITI PCARD-WALMART.COM | 06/02/20 | 06/02/20 | OFFICE SUPPLIES (OUTSIDE) | | 97.17 |
| 07-30 | AP 01312226 | PEE DEE FOOD SERVICE | 06/28/20 | 07/28/20 | WATER | | 10.80 |
| 07-31 | GL FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | -32.00 |
| 07-31 | GL RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 72.12 |
| 08-03 | AP 01299479 | CITI PCARD-D J WALL-ST-JOURNAL | 05/08/20 | 06/08/20 | PUBLICATIONS/REFERENCE MAT'L | | 151.53 |
| 08-03 | AP 01299479 | CITI PCARD-NEWZ GROUP | 02/01/20 | 02/29/20 | PUBLICATIONS/REFERENCE MAT'L | | 225.80 |
| 08-03 | AP 01299479 | CITI PCARD-NEWZ GROUP | 03/01/20 | 03/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 555.50 |
| 08-03 | AP 01299479 | CITI PCARD-NEWZ GROUP | 04/01/20 | 04/30/20 | PUBLICATIONS/REFERENCE MAT'L | | 307.70 |
| 08-03 | AP 01299479 | CITI PCARD-THE ITEM | 05/11/20 | 05/11/20 | PUBLICATIONS/REFERENCE MAT'L | | 12.00 |
| 08-03 | AP 01317883 | LORICK OFFICE PRODUCTS INC | 07/16/20 | 07/16/20 | OFFICE SUPPLIES (OUTSIDE) | | 126.24 |
| 08-10 | AP 01319660 | SOUTH CAROLINA PRESS CLIPPING | 07/31/20 | 07/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 259.40 |
| 08-20 | AP 01321671 | VALLEY BEVERAGE LLC | 08/01/20 | 09/01/20 | WATER | | 13.99 |
| 08-20 | AP 01322377 | CITI PCARD-BHM THE MORNING NEWS | 03/30/20 | 04/30/20 | PUBLICATIONS/REFERENCE MAT'L | | 91.00 |
| 08-20 | AP 01322377 | CITI PCARD-D J WALL-ST-JOURNAL | 02/08/20 | 03/04/20 | PUBLICATIONS/REFERENCE MAT'L | | 134.97 |
| 08-20 | AP 01322377 | CITI PCARD-Greenville Online | 02/04/20 | 03/04/20 | PUBLICATIONS/REFERENCE MAT'L | | 9.99 |
| 08-20 | AP 01322377 | CITI PCARD-Greenville Online | 03/04/20 | 04/04/20 | PUBLICATIONS/REFERENCE MAT'L | | 9.99 |
| 08-20 | AP 01322377 | CITI PCARD-ISLANDPACKET DIGITAL SUB | 04/04/20 | 05/04/20 | PUBLICATIONS/REFERENCE MAT'L | | 129.99 |
| 08-20 | AP 01322377 | CITI PCARD-THE ITEM | 03/11/20 | 04/11/20 | PUBLICATIONS/REFERENCE MAT'L | | 12.00 |
| 08-20 | AP 01322377 | CITI PCARD-THE STATE NEWSPAPER | 03/23/20 | 04/23/20 | PUBLICATIONS/REFERENCE MAT'L | | 12.99 |
| 08-20 | AP 01322377 | CITI PCARD-THE STATE NEWSPAPER | 06/11/20 | 07/11/20 | PUBLICATIONS/REFERENCE MAT'L | | 260.00 |
| 09-04 | AP 01328745 | CONSTANT MESSENGER INC | 08/07/20 | 08/07/20 | PUBLICATIONS/REFERENCE MAT'L | | 9,650.09 |
| 09-04 | AP 01329480 | LORICK OFFICE PRODUCTS INC | 08/27/20 | 08/27/20 | OFFICE SUPPLIES (OUTSIDE) | | 199.60 |
| 09-09 | AP 01329633 | CITI PCARD-D J WALL-ST-JOURNAL | 08/08/20 | 09/08/20 | PUBLICATIONS/REFERENCE MAT'L | | 151.65 |
| 09-09 | AP 01329633 | CITI PCARD-Greenville Online | 01/04/20 | 02/04/20 | PUBLICATIONS/REFERENCE MAT'L | | 9.99 |
| 09-09 | AP 01329633 | CITI PCARD-Greenville Online | 07/04/20 | 08/04/20 | PUBLICATIONS/REFERENCE MAT'L | | 10.79 |
| 09-09 | AP 01329633 | CITI PCARD-Greenville Online | 08/04/20 | 09/04/20 | PUBLICATIONS/REFERENCE MAT'L | | 10.79 |
| 09-09 | AP 01329633 | CITI PCARD-THE ITEM | 01/10/20 | 02/10/20 | PUBLICATIONS/REFERENCE MAT'L | | 12.00 |
| 09-09 | AP 01329633 | CITI PCARD-THE ITEM | 02/10/20 | 03/10/20 | PUBLICATIONS/REFERENCE MAT'L | | 12.00 |
| 09-09 | AP 01329633 | CITI PCARD-THE ITEM | 07/10/20 | 08/10/20 | PUBLICATIONS/REFERENCE MAT'L | | 12.00 |
| 09-09 | AP 01329633 | CITI PCARD-THE STATE NEWSPAPER | 01/22/20 | 02/22/20 | PUBLICATIONS/REFERENCE MAT'L | | 12.99 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-09 | AP | 01329633 | CITI PCARD-THE STATE NEWSPAPER | 02/24/20 | 03/24/20 | PUBLICATIONS/REFERENCE MAT'L | 12.99 |
| 09-09 | AP | 01329633 | CITI PCARD-THE STATE NEWSPAPER | 07/22/20 | 08/22/20 | PUBLICATIONS/REFERENCE MAT'L | 12.99 |
| 09-09 | AP | 01329633 | CITI PCARD-THE STATE NEWSPAPER | 08/24/20 | 09/24/20 | PUBLICATIONS/REFERENCE MAT'L | 12.99 |
| 09-09 | AP | 01329643 | CITI PCARD-AMZN Mktp US MV3WY3831 | 07/20/20 | 07/20/20 | OFFICE SUPPLIES (OUTSIDE) | 35.88 |
| 09-09 | AP | 01329643 | CITI PCARD-Amazon.com MJ9GB2U21 | 07/09/20 | 07/09/20 | OFFICE SUPPLIES (OUTSIDE) | 5.27 |
| 09-09 | AP | 01329643 | CITI PCARD-BESTBUYCOM806115458628 | 06/10/20 | 06/10/20 | OFFICE SUPPLIES (OUTSIDE) | 44.99 |
| 09-09 | AP | 01329643 | CITI PCARD-BESTBUYCOM806235589879 | 07/09/20 | 07/09/20 | OFFICE SUPPLIES (OUTSIDE) | 169.99 |
| 09-25 | AP | 01331215 | PEE DEE FOOD SERVICE | 04/01/20 | 04/30/20 | WATER | 10.80 |
| 09-25 | AP | 01331216 | PEE DEE FOOD SERVICE | 05/01/20 | 05/31/20 | WATER | 10.80 |
| 09-25 | AP | 01331217 | PEE DEE FOOD SERVICE | 08/01/20 | 08/31/20 | WATER | 10.80 |
| 09-25 | AP | 01331228 | PEE DEE FOOD SERVICE | 09/01/20 | 09/30/20 | WATER | 10.80 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | 169.94 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 13,472.50 |
| | | EQUIPMENT | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | 486.00 |
| 07-31 | GL | RPY0099844 | | 07/01/20 | 07/31/20 | EQUIPMENT PURCHASES | 126.06 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | 486.00 |
| 08-31 | GL | RPY0100344 | | 08/01/20 | 08/31/20 | EQUIPMENT PURCHASES | 126.06 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | 486.00 |
| 09-30 | GL | RPY0101168 | | 09/01/20 | 09/30/20 | EQUIPMENT PURCHASES | 126.06 |
| | | | | | | EQUIPMENT TOTALS: | 1,836.18 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 305,868.10 |
| | | | | | | OFFICE TOTALS: | 305,868.10 |

2019 HON. JAMES E. CLYBURN

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | 158.68 |
| | | | | | | FRANKED MAIL TOTALS: | 158.68 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 08-20 | AP | 01322377 | CITI PCARD-FEDEX OFFIC15000015024 | 10/05/19 | 10/05/19 | POSTAGE / COURIER / BOX RENTAL | 55.45 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 55.45 |
| | | OTHER SERVICES | | | | | |
| 08-03 | AP | 01299479 | CITI PCARD-SHUR SHRED LLC | 04/17/19 | 04/17/19 | JANITORIAL AND MAINT SERV | 248.62 |
| | | | | | | OTHER SERVICES TOTALS: | 248.62 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-29 | AP | 01317884 | CDW GOVERNMENT LLC | 05/22/20 | 05/22/20 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | 605.46 |
| 08-03 | AP | 01299479 | CITI PCARD-NEWZ GROUP | 01/01/20 | 01/31/20 | PUBLICATIONS/REFERENCE MAT'L | 192.20 |
| 08-20 | AP | 01322051 | CITI PCARD-Greenville Online | 07/04/19 | 08/04/19 | PUBLICATIONS/REFERENCE MAT'L | 8.99 |
| 08-20 | AP | 01322051 | CITI PCARD-Greenville Online | 08/04/19 | 09/04/19 | PUBLICATIONS/REFERENCE MAT'L | 9.99 |
| 08-20 | AP | 01322051 | CITI PCARD-Greenville Online | 09/04/19 | 10/04/19 | PUBLICATIONS/REFERENCE MAT'L | 9.99 |
| 08-20 | AP | 01322051 | CITI PCARD-THE ITEM | 05/13/19 | 06/13/19 | PUBLICATIONS/REFERENCE MAT'L | 12.00 |
| 08-20 | AP | 01322051 | CITI PCARD-THE ITEM | 07/12/19 | 08/12/19 | PUBLICATIONS/REFERENCE MAT'L | 12.00 |
| 08-20 | AP | 01322051 | CITI PCARD-THE ITEM | 08/13/19 | 09/13/19 | PUBLICATIONS/REFERENCE MAT'L | 12.00 |
| 08-20 | AP | 01322051 | CITI PCARD-THE ITEM | 09/11/19 | 10/11/19 | PUBLICATIONS/REFERENCE MAT'L | 12.00 |
| 08-20 | AP | 01322051 | CITI PCARD-THE STATE NEWSPAPER | 04/18/19 | 05/18/19 | PUBLICATIONS/REFERENCE MAT'L | 12.99 |
| 08-20 | AP | 01322051 | CITI PCARD-THE STATE NEWSPAPER | 05/20/19 | 06/20/19 | PUBLICATIONS/REFERENCE MAT'L | 12.99 |
| 08-20 | AP | 01322051 | CITI PCARD-THE STATE NEWSPAPER | 06/18/19 | 07/18/19 | PUBLICATIONS/REFERENCE MAT'L | 12.99 |

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

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

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

# STATEMENT OF DISBURSEMENTS



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

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

# STATEMENT OF DISBURSEMENTS

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

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

## STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

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

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

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

## STATEMENT OF DISBURSEMENTS

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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

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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 274.00 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 274.00 |
| | | | | | | EQUIPMENT TOTALS: | | 822.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 277,374.56 |
| | | | | | | OFFICE TOTALS: | | 277,374.56 |
| 2019 HON. JAMES COMER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 229.70 |
| | | | | | | FRANKED MAIL TOTALS: | | 229.70 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 229.70 |
| | | | | | | OFFICE TOTALS: | | 229.70 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. JAMES COMER | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 12,466.67 | 4,193.34 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 12,466.67 | 4,193.34 |
| | | | | | | OFFICE TOTALS: | 12,466.67 | 4,193.34 |
| INTERN ALLOWANCES | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | PONDER,MITCHELL C | 07/01/20 | 07/31/20 | DISTRICT OFFICE PAID INTERN - | | 1,700.00 |
| | | | SISK,VICTORIA D | 06/01/20 | 07/31/20 | PAID INTERN - HOUSE PROGRAM | | 1,926.67 |
| | | | TINSLEY,EMILY E | 07/01/20 | 07/10/20 | DISTRICT OFFICE PAID INTERN - | | 566.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 4,193.34 |
| | | | | | | INTERN ALLOWANCES TOTALS: | | 4,193.34 |
| | | | | | | OFFICE TOTALS: | | 4,193.34 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | | |
| 2020 HON. K. MICHAEL CONAWAY | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 717.99 | -8,323.66 |
| | | | | | | PERSONNEL COMPENSATION | 780,947.89 | 296,319.47 |
| | | | | | | TRAVEL | 25,964.29 | 14,597.36 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 64,914.56 | 20,026.68 |
| | | | | | | PRINTING AND REPRODUCTION | 352.86 | 7.60 |
| | | | | | | OTHER SERVICES | 833.34 | 277.80 |
| | | | | | | SUPPLIES AND MATERIALS | 5,019.85 | 1,103.53 |
| | | | | | | EQUIPMENT | 1,958.83 | 602.17 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 880,709.61 | 324,610.95 |
| | | | | | | OFFICE TOTALS: | 880,709.61 | 324,610.95 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 148.94 |
| 07-31 | AP | 01318773 | UNITED STATES POSTAL SERVICE | 05/01/20 | 05/31/20 | FRANKED MAIL | | -8,736.75 |

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

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

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2020 HON. K. MICHAEL CONAWAY—Con. | | | | | | | |
| 07-29 | GL EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | | 12.00 |
| 07-29 | GL EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | | 108.00 |
| 07-29 | GL EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | | 657.61 |
| 07-29 | GL EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM EQ (TRANSF) | | 80.38 |
| 07-29 | GL EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 25.38 |
| 08-10 | AP 01320747 | UNITED PARCEL SERVICE | 07/27/20 | 07/27/20 | POSTAGE / COURIER / BOX RENTAL | | 10.25 |
| 08-16 | AP 01322666 | CLAYDESTA BUILDINGS LLP | 08/03/20 | 09/02/20 | DISTRICT OFFICE PARKING | | 129.60 |
| 08-18 | AP 01324040 | VERIZON BUSINESS SERVICES | 07/01/20 | 07/31/20 | TELECOMSRV/EQ/TOLL CHARGE | | 15.02 |
| 08-18 | AP 01324076 | VERIZON BUSINESS SERVICES | 06/01/20 | 06/30/20 | TELECOMSRV/EQ/TOLL CHARGE | | 14.82 |
| 08-18 | AP 01324088 | SUDDENLINK COMMUNICATIONS | 07/20/20 | 08/31/20 | UTILITIES | | 263.35 |
| 08-18 | AP 01324089 | SUDDENLINK COMMUNICATIONS | 07/20/20 | 08/31/20 | UTILITIES | | 147.33 |
| 08-18 | AP 01324097 | SPARKLIGHT | 06/22/20 | 08/31/20 | UTILITIES | | 409.33 |
| 08-20 | AP 01326928 | DIRECTV | 08/11/20 | 09/10/20 | UTILITIES | | 93.01 |
| 08-20 | AP 01326929 | AT&T CORP | 07/09/20 | 08/08/20 | TELECOMSRV/EQ/TOLL CHARGE | | 316.95 |
| 08-20 | AP 01326935 | AT&T CORP | 07/09/20 | 08/08/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,296.42 |
| 08-26 | GL EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | | 12.00 |
| 08-26 | GL EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | | 108.00 |
| 08-26 | GL EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | | 557.73 |
| 08-26 | GL EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM EQ (TRANSF) | | 80.38 |
| 08-26 | GL EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 16.63 |
| 08-28 | AP 01328395 | FEDEX BILLING ONLINE | 08/24/20 | 08/28/20 | POSTAGE / COURIER / BOX RENTAL | | 46.76 |
| 09-09 | AP 01330543 | SUDDENLINK COMMUNICATIONS | 08/02/20 | 09/30/20 | UTILITIES | | 263.35 |
| 09-10 | AP 01330541 | SUDDENLINK COMMUNICATIONS | 08/20/20 | 09/30/20 | UTILITIES | | 147.33 |
| 09-10 | AP 01331015 | FEDEX BILLING ONLINE | 08/31/20 | 09/09/20 | POSTAGE / COURIER / BOX RENTAL | | 21.73 |
| 09-10 | AP 01331241 | SPARKLIGHT | 09/01/20 | 09/30/20 | UTILITIES | | 409.28 |
| 09-10 | AP 01331245 | VERIZON WIRELESS | 08/17/20 | 09/16/20 | TELECOMSRV/EQ/TOLL CHARGE | | 605.90 |
| 09-10 | AP 01331247 | SPECTRUM | 08/15/20 | 09/14/20 | UTILITIES | | 319.80 |
| 09-10 | AP 01331251 | FRONTIER COMMUNICATIONS | 08/16/20 | 09/15/20 | UTILITIES | | 355.74 |
| 09-10 | AP 01331253 | FRONTIER COMMUNICATIONS | 07/20/20 | 08/19/20 | UTILITIES | | 85.98 |
| 09-10 | AP 01331259 | FRONTIER COMMUNICATIONS | 07/20/20 | 08/19/20 | TELECOMSRV/EQ/TOLL CHARGE | | 280.31 |
| 09-10 | AP 01331320 | FRONTIER COMMUNICATIONS | 07/20/20 | 08/19/20 | TELECOMSRV/EQ/TOLL CHARGE | | 66.22 |
| 09-15 | AP 01331076 | UNITED PARCEL SERVICE | 09/04/20 | 09/04/20 | POSTAGE / COURIER / BOX RENTAL | | 35.84 |
| 09-16 | AP 01332920 | CLAYDESTA BUILDINGS LLP | 09/03/20 | 10/02/20 | DISTRICT OFFICE PARKING | | 129.60 |
| 09-18 | AP 01327408 | AT&T MOBILITY II LLC | 07/07/20 | 08/06/20 | TELECOMSRV/EQ/TOLL CHARGE | | 115.31 |
| 09-18 | AP 01336508 | DIRECTV | 09/11/20 | 10/10/20 | UTILITIES | | 93.01 |
| 09-18 | AP 01336523 | VERIZON BUSINESS SERVICES | 08/01/20 | 08/31/20 | TELECOMSRV/EQ/TOLL CHARGE | | 15.23 |
| 09-23 | AP 01336789 | GSA PUBLIC BUILDING SERVICE | 09/01/20 | 09/30/20 | DISTRICT OFFICE RENT (FEDERAL) | | 891.91 |
| 09-24 | AP 01337817 | AT&T CORP | 08/09/20 | 09/08/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,433.51 |
| 09-25 | AP 01337801 | FRONTIER COMMUNICATIONS | 09/16/20 | 10/15/20 | UTILITIES | | 355.74 |
| 09-25 | AP 01337819 | AT&T CORP | 08/09/20 | 09/08/20 | TELECOMSRV/EQ/TOLL CHARGE | | 351.42 |
| 09-25 | AP 01337826 | AT&T MOBILITY II LLC | 08/07/20 | 09/06/20 | TELECOMSRV/EQ/TOLL CHARGE | | 115.31 |
| 09-28 | GL EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 12.00 |
| 09-28 | GL EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 108.00 |

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

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

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

# STATEMENT OF DISBURSEMENTS

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

INTERN ALLOWANCES

2020 HON. GERALD E. CONNOLLY

INTERN ALLOWANCES

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

2020 HON. PAUL COOK

OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

# STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 826.57 |
| | | | | | | OFFICE TOTALS: | | 826.57 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. PAUL COOK | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 10,166.67 | 3,500.00 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 10,166.67 | 3,500.00 |
| | | | | | | OFFICE TOTALS: | 10,166.67 | 3,500.00 |
| INTERN ALLOWANCES | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | GREENSPAN, NOLAN S. | 06/04/20 | 06/30/20 | DISTRICT OFFICE PAID INTERN - | | 900.00 |
| | | | RAFEEDIE,MATTHEW | 07/01/20 | 09/18/20 | DISTRICT OFFICE PAID INTERN - | | 2,600.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 3,500.00 |
| | | | | | | INTERN ALLOWANCES TOTALS: | | 3,500.00 |
| | | | | | | OFFICE TOTALS: | | 3,500.00 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | | |
| 2020 HON. JIM COOPER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 18,797.73 | 42.85 |
| | | | | | | PERSONNEL COMPENSATION | 829,232.54 | 289,198.14 |
| | | | | | | TRAVEL | 17,763.76 | 6,603.65 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 84,954.53 | 27,762.51 |
| | | | | | | PRINTING AND REPRODUCTION | 24,366.01 | 1,535.77 |
| | | | | | | OTHER SERVICES | 34,055.95 | 11,451.72 |
| | | | | | | SUPPLIES AND MATERIALS | 10,964.46 | 543.51 |
| | | | | | | EQUIPMENT | 21,916.27 | 6,652.45 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,042,051.25 | 343,790.60 |
| | | | | | | OFFICE TOTALS: | 1,042,051.25 | 343,790.60 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 83.45 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -44.60 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | | -53.50 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 77.75 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -20.25 |
| | | | | | | FRANKED MAIL TOTALS: | | 42.85 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | AMALLA,MARIA L | 07/01/20 | 09/30/20 | STAFF ASSISTANT | | 11,000.01 |
| | | | ANGELO, CHELSEA A. | 07/01/20 | 09/30/20 | DIRECTOR OF SCHEDULING | | 12,999.99 |
| | | | BALSER, JAMES R. | 07/01/20 | 09/30/20 | COUNSEL | | 18,000.00 |
| | | | CLARK, TI'ARA R. | 09/11/20 | 09/30/20 | PART-TIME EMPLOYEE | | 1,000.00 |
| | | | FELDHAUS,MARY K | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | | 16,875.00 |
| | | | HAWKINS,JAZZELYNN A | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | | 11,499.99 |
| | | | INCE, CARA S. | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | | 17,499.99 |

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

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

# STATEMENT OF DISBURSEMENTS

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

| | | |
|---|---|---|
| OFFICE TOTALS: | 8,000.00 | 8,000.00 |

INTERN ALLOWANCES

PERSONNEL COMPENSATION

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

MEMBERS REPRESENTATIONAL ALLOW

2020 HON. J. LUIS CORREA

OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

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

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

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

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

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

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

# STATEMENT OF DISBURSEMENTS

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

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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | OFFICE TOTALS: | | 217.13 |
| 2018 HON. JIM COSTA | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 07-22 | AP | 01316324 | EXPRESS OFFICE PRODUCTS | 07/05/18 | 07/05/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 8 | | 49.20 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 49.20 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 49.20 |
| | | | | | | OFFICE TOTALS: | | 49.20 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. JIM COSTA | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 8,400.56 | 3,150.00 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 8,400.56 | 3,150.00 |
| | | | | | | OFFICE TOTALS: | 8,400.56 | 3,150.00 |
| INTERN ALLOWANCES | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | CAMACHO, ANTHONY | 07/01/20 | 09/30/20 | DISTRICT OFFICE PAID INTERN - | | 3,150.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 3,150.00 |
| | | | | | | INTERN ALLOWANCES TOTALS: | | 3,150.00 |
| | | | | | | OFFICE TOTALS: | | 3,150.00 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | | |
| 2020 HON. JOE COURTNEY | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 18,921.83 | 164.79 |
| | | | | | | PERSONNEL COMPENSATION | 704,490.27 | 229,392.70 |
| | | | | | | TRAVEL | 8,142.88 | 2,411.89 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 99,411.89 | 27,987.28 |
| | | | | | | PRINTING AND REPRODUCTION | 46,114.20 | 24,235.29 |
| | | | | | | OTHER SERVICES | 17,256.00 | 13,245.00 |
| | | | | | | SUPPLIES AND MATERIALS | 8,292.66 | 3,913.44 |
| | | | | | | EQUIPMENT | 17,072.12 | 2,330.13 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 919,701.85 | 303,680.52 |
| | | | | | | OFFICE TOTALS: | 919,701.85 | 303,680.52 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 135.00 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -36.80 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 82.33 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 23.91 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -39.65 |
| | | | | | | FRANKED MAIL TOTALS: | | 164.79 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BALIDEMAJ,EGZON | 07/01/20 | 09/30/20 | STAFF ASSISTANT | | 8,000.01 |

## STATEMENT OF DISBURSEMENTS

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

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

## STATEMENT OF DISBURSEMENTS

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

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

2020 HON. TJ COX
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

# STATEMENT OF DISBURSEMENTS

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

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

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| INTERN ALLOWANCES—Con. | | | | | | | | |
| 2020 HON. TJ COX—Con. | | | | | | | | |
| 07-01 | AP | 01308190 | CITI PCARD-NYTIMES | 06/10/20 | 07/08/20 | PUBLICATIONS/REFERENCE MAT'L | | 4.24 |
| 07-01 | AP | 01308190 | CITI PCARD-ZOOM.US | 06/06/20 | 07/08/20 | SOFTWARE LESS THAN $500 | | 15.89 |
| 07-01 | AP | 01308190 | CITI PCARD-www.springer.com | 06/08/20 | 06/08/20 | PUBLICATIONS/REFERENCE MAT'L | | 94.34 |
| 07-08 | AP | 01309359 | SPARKLETTS | 06/04/20 | 06/30/20 | WATER | | 11.25 |
| 07-30 | AP | 01317958 | IMPACTOFFICE | 07/01/20 | 07/15/20 | OFFICE SUPPLIES (OUTSIDE) | | 39.91 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 56.11 |
| 08-12 | AP | 01322052 | CITI PCARD-AMZN Mktp US MJ4GD2711 | 07/07/20 | 07/07/20 | OFFICE SUPPLIES (OUTSIDE) | | 28.50 |
| 08-12 | AP | 01322052 | CITI PCARD-AMZN Mktp US MJ6O69M40 | 07/07/20 | 07/07/20 | OFFICE SUPPLIES (OUTSIDE) | | 220.00 |
| 08-12 | AP | 01322052 | CITI PCARD-AMZN Mktp US MJ8EF3P82 | 07/07/20 | 07/07/20 | OFFICE SUPPLIES (OUTSIDE) | | 13.98 |
| 08-12 | AP | 01322052 | CITI PCARD-AMZN Mktp US MJ8ZS95T0 | 07/07/20 | 07/07/20 | OFFICE SUPPLIES (OUTSIDE) | | 35.02 |
| 08-12 | AP | 01322052 | CITI PCARD-Amazon.com MJ6N51SG1 | 07/07/20 | 07/07/20 | OFFICE SUPPLIES (OUTSIDE) | | 19.99 |
| 08-20 | AP | 01322224 | CITI PCARD-AIRTABLE.COM/BILL | 07/20/20 | 07/19/21 | SOFTWARE LESS THAN $500 | | 240.00 |
| 08-20 | AP | 01322224 | CITI PCARD-CANVA 02759-6496781 | 07/22/20 | 07/22/21 | SOFTWARE LESS THAN $500 | | 119.40 |
| 08-20 | AP | 01322224 | CITI PCARD-NYTIMES | 07/08/20 | 08/05/20 | PUBLICATIONS/REFERENCE MAT'L | | 4.24 |
| 08-20 | AP | 01322224 | CITI PCARD-ZOOM.US | 07/06/20 | 08/05/20 | SOFTWARE LESS THAN $500 | | 15.89 |
| 08-26 | AP | 01327737 | IMPACTOFFICE | 07/16/20 | 07/31/20 | OFFICE SUPPLIES (OUTSIDE) | | 47.11 |
| 08-26 | AP | 01327891 | CAPITOL MARKING PRODUCTS INC | 08/18/20 | 08/18/20 | OFFICE SUPPLIES (OUTSIDE) | | 36.50 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | -20.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 19.04 |
| 09-02 | AP | 01329460 | CALIFORNIA WATER SERVICE | 07/23/20 | 08/21/20 | WATER | | 18.19 |
| 09-11 | AP | 01331292 | IMPACTOFFICE | 08/01/20 | 08/15/20 | OFFICE SUPPLIES (OUTSIDE) | | 17.65 |
| 09-15 | AP | 01332642 | CITI PCARD-AMZN Mktp US MF6E26A91 | 07/30/20 | 07/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 10.99 |
| 09-15 | AP | 01332642 | CITI PCARD-NYTIMES | 08/05/20 | 09/02/20 | PUBLICATIONS/REFERENCE MAT'L | | 4.24 |
| 09-15 | AP | 01332642 | CITI PCARD-www.springer.com | 07/28/20 | 07/28/20 | PUBLICATIONS/REFERENCE MAT'L | | 127.19 |
| 09-17 | AP | 01332653 | CITI PCARD-AMZN Mktp US MF4FC3TL0 | 08/03/20 | 08/03/20 | OFFICE SUPPLIES (OUTSIDE) | | 24.94 |
| 09-17 | AP | 01332653 | CITI PCARD-WATER - COFFEE DELIVERY | 07/02/20 | 07/28/20 | WATER | | 29.25 |
| 09-17 | AP | 01332653 | CITI PCARD-WATER - COFFEE DELIVERY | 07/30/20 | 08/25/20 | WATER | | 23.25 |
| 09-18 | AP | 01336642 | CITI PCARD-TARGET.COM | 08/25/20 | 08/25/20 | OFFICE SUPPLIES (OUTSIDE) | | 4.27 |
| 09-25 | AP | 01337959 | KASNETZ, JOEL N. | 07/01/20 | 07/01/20 | SOFTWARE LESS THAN $500 | | 31.98 |
| 09-25 | AP | 01337999 | CITI PCARD-FRESNO BEE SU 3 | 09/14/20 | 08/15/21 | PUBLICATIONS/REFERENCE MAT'L | | 416.00 |
| 09-25 | AP | 01337999 | CITI PCARD-THE BAKERSFIELD CIRCULA | 09/14/20 | 08/15/21 | PUBLICATIONS/REFERENCE MAT'L | | 299.88 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -40.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 186.25 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,328.97 |
| | | EQUIPMENT | | | | | | |
| 07-02 | AP | 01308945 | LEIDOS DIGITAL SOLUTIONS INC | 07/02/20 | 07/02/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,559.00 |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 296.00 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 296.00 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 296.00 |
| | | | | | | EQUIPMENT TOTALS: | | 2,447.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 334,454.19 |
| | | | | | | OFFICE TOTALS: | | 334,454.19 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2019 HON. TJ COX | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 451.22 |
| | | | | | | FRANKED MAIL TOTALS: | | 451.22 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07-16 | AP | 01312327 | KERN COUNTY | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 07-29 | GL | GLA0099555 | | 12/01/19 | 12/31/19 | POSTAGE / COURIER / BOX RENTAL | | 73.65 |
| 07-31 | GL | GLA0099647 | | 07/31/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | | -486.73 |
| 08-16 | AP | 01322667 | KERN COUNTY | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 09-16 | AP | 01332921 | KERN COUNTY | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 1,836.92 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 2,288.14 |
| | | | | | | OFFICE TOTALS: | | 2,288.14 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. TJ COX | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 17,388.72 | 8,663.33 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 17,388.72 | 8,663.33 |
| | | | | | | OFFICE TOTALS: | 17,388.72 | 8,663.33 |
| INTERN ALLOWANCES | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | GREWAL,SUMRIT K | 07/01/20 | 08/21/20 | PAID INTERN - HOUSE PROGRAM | | 1,870.00 |
| | | | HEIL, BRENNAN A. | 07/01/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 3,300.00 |
| | | | MAYFIELD, MICHAEL B. | 09/03/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 1,026.67 |
| | | | MEDRANO, JULIANA P. | 08/03/20 | 09/30/20 | DISTRICT OFFICE PAID INTERN - | | 1,933.33 |
| | | | RODRIGUEZ, JASMINE M. | 09/15/20 | 09/30/20 | DISTRICT OFFICE PAID INTERN - | | 533.33 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 8,663.33 |
| | | | | | | INTERN ALLOWANCES TOTALS: | | 8,663.33 |
| | | | | | | OFFICE TOTALS: | | 8,663.33 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | | |
| 2020 HON. ANGIE CRAIG | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | -85.48 | -77.40 |
| | | | | | | PERSONNEL COMPENSATION | 687,601.77 | 232,949.14 |
| | | | | | | TRAVEL | 16,214.69 | 2,284.62 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 38,891.06 | 15,922.83 |
| | | | | | | PRINTING AND REPRODUCTION | 2,680.40 | 0.00 |
| | | | | | | OTHER SERVICES | 2,055.15 | 1,886.15 |
| | | | | | | SUPPLIES AND MATERIALS | 9,837.07 | 1,231.25 |
| | | | | | | EQUIPMENT | 5,028.41 | 918.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 762,223.07 | 255,114.59 |
| | | | | | | OFFICE TOTALS: | 762,223.07 | 255,114.59 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 3.05 |

## STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

## STATEMENT OF DISBURSEMENTS

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

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

## STATEMENT OF DISBURSEMENTS

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

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

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

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

# STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

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

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

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | OFFICE TOTALS: | | 54,746.30 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. JASON CROW | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 16,631.68 | 6,710.01 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 16,631.68 | 6,710.01 |
| | | | | | | OFFICE TOTALS: | 16,631.68 | 6,710.01 |
| INTERN ALLOWANCES | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BAEZ TAPIA,JESUS I | 06/18/20 | 08/31/20 | PAID INTERN - HOUSE PROGRAM | | 1,216.67 |
| | | | BYNUM, MARGARET J. | 09/01/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 500.00 |
| | | | CURRAN, JOLIE S. | 09/09/20 | 09/30/20 | DISTRICT OFFICE PAID INTERN - | | 366.67 |
| | | | FEDELI,RACHEL S | 07/01/20 | 08/17/20 | DISTRICT OFFICE PAID INTERN - | | 783.33 |
| | | | GELLER, LUCINDA S. | 09/09/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 366.67 |
| | | | MACLEISH,CHRISTOPHER R | 06/19/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 1,360.00 |
| | | | WICKS, MATTHEW T. | 09/09/20 | 09/30/20 | DISTRICT OFFICE PAID INTERN - | | 366.67 |
| | | | WULF,KELLY M | 07/01/20 | 08/08/20 | PAID INTERN - HOUSE PROGRAM | | 633.33 |
| | | | ZAMORA-GALARZA,LISETTE | 07/01/20 | 09/30/20 | DISTRICT OFFICE PAID INTERN - | | 1,116.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 6,710.01 |
| | | | | | | INTERN ALLOWANCES TOTALS: | | 6,710.01 |
| | | | | | | OFFICE TOTALS: | | 6,710.01 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | | |
| 2020 HON. HENRY CUELLAR | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 24,831.49 | 13,327.25 |
| | | | | | | PERSONNEL COMPENSATION | 586,625.79 | 211,603.40 |
| | | | | | | TRAVEL | 27,847.10 | 6,641.12 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 128,046.72 | 67,409.14 |
| | | | | | | PRINTING AND REPRODUCTION | 120,641.99 | 101,084.53 |
| | | | | | | OTHER SERVICES | 13,759.03 | 5,899.94 |
| | | | | | | SUPPLIES AND MATERIALS | 12,152.96 | 5,131.60 |
| | | | | | | EQUIPMENT | 13,296.30 | 1,035.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 927,201.38 | 412,131.98 |
| | | | | | | OFFICE TOTALS: | 927,201.38 | 412,131.98 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 48.85 |
| 07-31 | AP | 01318773 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 6,030.91 |
| 08-28 | AP | 01328296 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 5,942.29 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 211.52 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | | -26.80 |
| 09-25 | AP | 01338008 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 1,030.01 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 103.72 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -13.25 |
| | | | | | | FRANKED MAIL TOTALS: | | 13,327.25 |

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

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

# STATEMENT OF DISBURSEMENTS

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

PRINTING AND REPRODUCTION

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

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

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

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

INTERN ALLOWANCES
2020 HON. HENRY CUELLAR
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

2020 HON. JOE CUNNINGHAM
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

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

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

# STATEMENT OF DISBURSEMENTS

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

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

# STATEMENT OF DISBURSEMENTS

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

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

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. JOHN R. CURTIS—Con. | | | | | | | | |
| 08-18 | AP | 01323785 | CITIBANK GOV CARD SERVICE | 07/19/20 | 07/19/20 | TAXI/PARKING/TOLLS | | 38.98 |
| 08-18 | AP | 01323785 | CITIBANK GOV CARD SERVICE | 07/20/20 | 07/20/20 | TAXI/PARKING/TOLLS | | 14.77 |
| 08-18 | AP | 01323785 | CITIBANK GOV CARD SERVICE | 07/22/20 | 07/22/20 | TAXI/PARKING/TOLLS | | 26.80 |
| 08-18 | AP | 01323785 | CITIBANK GOV CARD SERVICE | 07/23/20 | 07/23/20 | TAXI/PARKING/TOLLS | | 23.25 |
| 08-20 | AP | 01326766 | CITIBANK GOV CARD SERVICE | 07/01/20 | 07/01/20 | TAXI/PARKING/TOLLS | | 15.33 |
| 08-20 | AP | 01326788 | HON. JOHN R. CURTIS | 07/31/20 | 07/31/20 | COMMERCIAL TRANSPORTATION | | 314.64 |
| 09-15 | AP | 01331993 | NORMAN, COREY A. | 08/04/20 | 08/31/20 | PRIVATE AUTO MILEAGE | | 925.01 |
| 09-15 | AP | 01331993 | NORMAN, COREY A. | 09/02/20 | 09/08/20 | PRIVATE AUTO MILEAGE | | 307.63 |
| 09-15 | AP | 01332121 | CITIBANK GOV CARD SERVICE | 09/11/20 | 09/11/20 | COMMERCIAL TRANSPORTATION | | 341.26 |
| 09-15 | AP | 01332136 | CITIBANK GOV CARD SERVICE | 07/28/20 | 07/28/20 | MEALS | | 11.11 |
| 09-15 | AP | 01332136 | CITIBANK GOV CARD SERVICE | 07/29/20 | 07/29/20 | MEALS | | 6.75 |
| 09-15 | AP | 01332136 | CITIBANK GOV CARD SERVICE | 07/30/20 | 07/30/20 | MEALS | | 29.38 |
| 09-15 | AP | 01332136 | CITIBANK GOV CARD SERVICE | 07/31/20 | 07/31/20 | MEALS | | 18.09 |
| 09-15 | AP | 01332136 | CITIBANK GOV CARD SERVICE | 08/06/20 | 08/06/20 | MEALS | | 10.16 |
| 09-15 | AP | 01332136 | CITIBANK GOV CARD SERVICE | 08/25/20 | 08/25/20 | MEALS | | 12.92 |
| 09-15 | AP | 01332136 | CITIBANK GOV CARD SERVICE | 08/26/20 | 08/26/20 | MEALS | | 20.31 |
| 09-15 | AP | 01332136 | CITIBANK GOV CARD SERVICE | 08/27/20 | 08/27/20 | MEALS | | 195.89 |
| 09-15 | AP | 01332136 | CITIBANK GOV CARD SERVICE | 07/28/20 | 07/28/20 | TAXI/PARKING/TOLLS | | 27.50 |
| 09-15 | AP | 01332136 | CITIBANK GOV CARD SERVICE | 07/29/20 | 07/29/20 | TAXI/PARKING/TOLLS | | 12.06 |
| 09-15 | AP | 01332136 | CITIBANK GOV CARD SERVICE | 07/30/20 | 07/30/20 | TAXI/PARKING/TOLLS | | 19.55 |
| 09-15 | AP | 01332136 | CITIBANK GOV CARD SERVICE | 07/31/20 | 07/31/20 | TAXI/PARKING/TOLLS | | 15.62 |
| 09-22 | AP | 01337200 | RAWLINS, GENEVIEVE E. | 08/28/20 | 08/28/20 | PRIVATE AUTO MILEAGE | | 67.50 |
| 09-22 | AP | 01337215 | HON. JOHN R. CURTIS | 08/21/20 | 08/27/20 | PRIVATE AUTO MILEAGE | | 108.00 |
| 09-22 | AP | 01337215 | HON. JOHN R. CURTIS | 09/02/20 | 09/08/20 | PRIVATE AUTO MILEAGE | | 266.13 |
| 09-23 | AP | 01337365 | CITIBANK GOV CARD SERVICE | 07/02/20 | 07/02/20 | COMMERCIAL TRANSPORTATION | | -756.64 |
| 09-23 | AP | 01337365 | CITIBANK GOV CARD SERVICE | 08/21/20 | 08/21/20 | COMMERCIAL TRANSPORTATION | | 345.76 |
| 09-23 | AP | 01337365 | CITIBANK GOV CARD SERVICE | 09/17/20 | 09/17/20 | COMMERCIAL TRANSPORTATION | | 341.26 |
| 09-23 | AP | 01337365 | CITIBANK GOV CARD SERVICE | 09/20/20 | 09/20/20 | COMMERCIAL TRANSPORTATION | | 341.26 |
| 09-23 | AP | 01337365 | CITIBANK GOV CARD SERVICE | 07/28/20 | 07/28/20 | MEALS | | 11.11 |
| 09-23 | AP | 01337365 | CITIBANK GOV CARD SERVICE | 07/31/20 | 07/31/20 | MEALS | | 20.21 |
| 09-23 | AP | 01337365 | CITIBANK GOV CARD SERVICE | 08/21/20 | 08/21/20 | MEALS | | 12.20 |
| 09-23 | AP | 01337365 | CITIBANK GOV CARD SERVICE | 08/23/20 | 08/23/20 | MEALS | | 11.26 |
| 09-23 | AP | 01337365 | CITIBANK GOV CARD SERVICE | 08/01/20 | 08/01/20 | TAXI/PARKING/TOLLS | | 16.80 |
| 09-23 | AP | 01337365 | CITIBANK GOV CARD SERVICE | 08/21/20 | 08/21/20 | TAXI/PARKING/TOLLS | | 41.87 |
| 09-24 | AP | 01337351 | ELLERTSON, LARRY A. | 06/30/20 | 06/30/20 | MEALS | | 18.07 |
| 09-24 | AP | 01337351 | ELLERTSON, LARRY A. | 03/12/20 | 03/12/20 | PRIVATE AUTO MILEAGE | | 36.00 |
| 09-24 | AP | 01337351 | ELLERTSON, LARRY A. | 06/30/20 | 06/30/20 | PRIVATE AUTO MILEAGE | | 105.75 |
| 09-24 | AP | 01337351 | ELLERTSON, LARRY A. | 07/01/20 | 07/15/20 | PRIVATE AUTO MILEAGE | | 119.70 |
| 09-24 | AP | 01337355 | CITIBANK GOV CARD SERVICE | 09/17/20 | 09/17/20 | COMMERCIAL TRANSPORTATION | | 341.26 |
| 09-24 | AP | 01337355 | CITIBANK GOV CARD SERVICE | 09/22/20 | 09/22/20 | COMMERCIAL TRANSPORTATION | | 341.26 |
| 09-25 | AP | 01338077 | CITIBANK GOV CARD SERVICE | 09/25/20 | 09/25/20 | COMMERCIAL TRANSPORTATION | | 682.52 |
| | | | | | | | TRAVEL TOTALS: | 13,239.96 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-15 | AP | 01311739 | STRONG CONNEXIONS INC | 07/01/20 | 07/31/20 | UTILITIES | | 526.51 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-15 | AP | 01311741 | STRONG CONNEXIONS INC | 06/08/20 | 06/10/20 | TELECOMSRV/EQ/TOLL CHARGE | 156.25 |
| 07-16 | AP | 01311732 | STRONG CONNEXIONS INC | 06/01/20 | 06/30/20 | UTILITIES | 0.07 |
| 07-16 | AP | 01312517 | JAMESTOWN SQUARE ASSOCIATES LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 4,224.59 |
| 07-27 | AP | 01316867 | NORMAN, COREY A. | 07/18/20 | 08/17/20 | UTILITIES | 49.95 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | 1.40 |
| 08-08 | AP | 01320298 | NORMAN, COREY A. | 06/18/20 | 07/17/20 | UTILITIES | 49.95 |
| 08-13 | AP | 01321648 | VERIZON WIRELESS | 06/24/20 | 07/23/20 | TELECOMSRV/EQ/TOLL CHARGE | 301.86 |
| 08-13 | AP | 01321688 | STRONG CONNEXIONS INC | 08/01/20 | 08/31/20 | UTILITIES | 526.51 |
| 08-16 | AP | 01322857 | JAMESTOWN SQUARE ASSOCIATES LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 4,224.59 |
| 08-26 | AP | 01327784 | COMCAST | 08/22/20 | 09/21/20 | UTILITIES | 185.37 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | 6.31 |
| 09-09 | AP | 01329802 | CITI PCARD-COMCAST SALT LAKE CITY | 08/22/20 | 09/21/20 | UTILITIES | 185.37 |
| 09-09 | AP | 01329802 | CITI PCARD-VZWRLSS APOCC VISB | 06/24/20 | 07/23/20 | TELECOMSRV/EQ/TOLL CHARGE | 301.86 |
| 09-14 | AP | 01331673 | STRONG CONNEXIONS INC | 09/01/20 | 09/30/20 | UTILITIES | 526.51 |
| 09-14 | AP | 01331688 | VERIZON WIRELESS | 07/24/20 | 08/23/20 | TELECOMSRV/EQ/TOLL CHARGE | 783.88 |
| 09-16 | AP | 01333110 | JAMESTOWN SQUARE ASSOCIATES LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 4,224.59 |
| 09-22 | AP | 01337200 | RAWLINS, GENEVIEVE E. | 08/31/20 | 08/31/20 | POSTAGE / COURIER / BOX RENTAL | 115.18 |
| 09-24 | AP | 01336821 | COMCAST | 09/22/20 | 10/21/20 | UTILITIES | 165.36 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | 1.35 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,002.21 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 08-13 | AP | 01321734 | CANON SOLUTIONS AMERICA INC | 05/31/20 | 06/29/20 | PRINTING & REPRODUCTION | 34.76 |
| 08-20 | AP | 01326740 | CANON SOLUTIONS AMERICA INC | 06/30/20 | 07/30/20 | PRINTING & REPRODUCTION | 42.71 |
| 08-26 | AP | 01327764 | PUBLIC PRINTER | 06/05/20 | 06/05/20 | PRINTING & REPRODUCTION | 203.31 |
| 08-26 | AP | 01327764 | PUBLIC PRINTER | 06/11/20 | 06/11/20 | PRINTING & REPRODUCTION | 216.24 |
| 09-11 | AP | 01331207 | CITI PCARD-CANVA 02779-0700964 | 08/11/20 | 08/11/20 | PRINTING & REPRODUCTION | 12.95 |
| 09-11 | AP | 01331207 | CITI PCARD-FACEBK H6PBCT6W92 | 07/21/20 | 07/29/20 | ADVERTISEMENTS | 54.78 |
| 09-22 | AP | 01337203 | CANON SOLUTIONS AMERICA INC | 07/31/20 | 08/31/20 | PRINTING & REPRODUCTION | 25.94 |
| 09-23 | AP | 01337207 | ALPHAGRAPHICS LEHI | 08/31/20 | 08/31/20 | PRINTING & REPRODUCTION | 410.11 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,000.80 |
| | | OTHER SERVICES | | | | | |
| 07-16 | AP | 01312576 | HOUSECALL LLC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 07-16 | AP | 01312850 | FIRESIDE21 | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 07-21 | AP | 01316246 | CAPLIN & DRYSDALE CHARTERED | 05/04/20 | 05/18/20 | NON-TECHNOLOGY SERVICE CONTR | 1,098.50 |
| 08-10 | AP | 01321083 | CAPLIN & DRYSDALE CHARTERED | 03/23/20 | 03/31/20 | NON-TECHNOLOGY SERVICE CONTR | 1,951.00 |
| 08-10 | AP | 01321089 | CAPLIN & DRYSDALE CHARTERED | 04/02/20 | 04/24/20 | NON-TECHNOLOGY SERVICE CONTR | 2,286.75 |
| 08-13 | AP | 01321636 | CAPLIN & DRYSDALE CHARTERED | 06/01/20 | 06/30/20 | NON-TECHNOLOGY SERVICE CONTR | 1,273.25 |
| 08-13 | AP | 01321641 | CAPLIN & DRYSDALE CHARTERED | 07/21/20 | 07/31/20 | NON-TECHNOLOGY SERVICE CONTR | 1,652.00 |
| 08-16 | AP | 01322916 | HOUSECALL LLC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 08-16 | AP | 01323191 | FIRESIDE21 | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 09-09 | AP | 01330620 | CLEANTEX COMMERCIAL CLEANING INC | 09/04/20 | 09/04/20 | JANITORIAL AND MAINT SERV | 585.00 |
| 09-14 | AP | 01331664 | CAPLIN & DRYSDALE CHARTERED | 08/04/20 | 08/25/20 | NON-TECHNOLOGY SERVICE CONTR | 3,894.50 |
| 09-16 | AP | 01333166 | HOUSECALL LLC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. JOHN R. CURTIS—Con. | | | | | | | | |
| 09-16 | AP | 01333443 | FIRESIDE21 | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 23,091.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-16 | AP | 01311916 | CITI PCARD-ADOBE CREATIVE CLOUD | 06/04/20 | 07/03/20 | SOFTWARE LESS THAN $500 | | 56.83 |
| 07-16 | AP | 01311916 | CITI PCARD-APPLE.COM/US | 05/19/20 | 05/19/20 | OFFICE SUPPLIES (OUTSIDE) | | 84.73 |
| 07-16 | AP | 01311916 | CITI PCARD-CANVA 02718-0632990 | 06/11/20 | 07/10/20 | SOFTWARE LESS THAN $500 | | 12.95 |
| 07-16 | AP | 01311916 | CITI PCARD-COSTCO WHSE #0484 | 05/30/20 | 05/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 15.76 |
| 07-16 | AP | 01311916 | CITI PCARD-D J WALL-ST-JOURNAL | 06/12/20 | 07/11/21 | PUBLICATIONS/REFERENCE MAT'L | | 116.97 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | -389.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 455.07 |
| 08-13 | AP | 01321717 | ADMIN OFFICE OF THE COURTS | 07/02/20 | 07/14/20 | PUBLICATIONS/REFERENCE MAT'L | | 30.00 |
| 08-13 | AP | 01321732 | ADMIN OFFICE OF THE COURTS | 06/10/20 | 06/29/20 | PUBLICATIONS/REFERENCE MAT'L | | 30.00 |
| 08-18 | AP | 01323762 | CITI PCARD-ADOBE CREATIVE CLOUD | 07/04/20 | 08/03/20 | SOFTWARE LESS THAN $500 | | 56.83 |
| 08-18 | AP | 01323762 | CITI PCARD-AMZN Mktp US MV55H7VY1 | 07/17/20 | 07/17/20 | OFFICE SUPPLIES (OUTSIDE) | | 66.98 |
| 08-18 | AP | 01323762 | CITI PCARD-CANVA 02748-0495151 | 07/11/20 | 08/10/20 | SOFTWARE LESS THAN $500 | | 12.95 |
| 08-18 | AP | 01323762 | CITI PCARD-DAILY HERALD | 07/15/20 | 08/10/20 | PUBLICATIONS/REFERENCE MAT'L | | 15.10 |
| 08-18 | AP | 01323762 | CITI PCARD-WALMART.COM | 07/17/20 | 07/17/20 | OFFICE SUPPLIES (OUTSIDE) | | 160.86 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 399.00 |
| 09-09 | AP | 01329802 | CITI PCARD-MULLETT-HOOVER INC | 08/26/20 | 08/26/20 | HABITATION EXPENSE | | 174.50 |
| 09-09 | AP | 01329802 | CITI PCARD-THE EPOCH TIMES | 08/19/20 | 08/19/21 | PUBLICATIONS/REFERENCE MAT'L | | 77.00 |
| 09-11 | AP | 01331207 | CITI PCARD-ADOBE CREATIVE CLOUD | 08/04/20 | 09/03/20 | SOFTWARE LESS THAN $500 | | 56.83 |
| 09-11 | AP | 01331207 | CITI PCARD-COSTCO DELIVERY 113 | 08/25/20 | 08/25/20 | FOOD & BEVERAGE | | 159.24 |
| 09-11 | AP | 01331207 | CITI PCARD-COSTCO DELIVERY 113 | 08/25/20 | 08/25/20 | OFFICE SUPPLIES (OUTSIDE) | | 124.66 |
| 09-11 | AP | 01331207 | CITI PCARD-ROBOCENT, INC. | 08/04/20 | 08/04/20 | SOFTWARE LESS THAN $500 | | 304.40 |
| 09-16 | AP | 01332087 | ADMIN OFFICE OF THE COURTS | 08/04/20 | 08/07/20 | PUBLICATIONS/REFERENCE MAT'L | | 30.00 |
| 09-22 | AP | 01337200 | RAWLINS, GENEVIEVE E. | 08/25/20 | 08/25/20 | OFFICE SUPPLIES (OUTSIDE) | | 42.04 |
| 09-24 | AP | 01337351 | ELLERTSON, LARRY A. | 06/08/20 | 06/08/20 | OFFICE SUPPLIES (OUTSIDE) | | 26.81 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -84.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 272.70 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,309.21 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 341,300.24 |
| | | | | | | OFFICE TOTALS: | | 341,300.24 |
| 2019 HON. JOHN R. CURTIS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 576.90 |
| | | | | | | FRANKED MAIL TOTALS: | | 576.90 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-31 | GL | GLA0099647 | | 07/31/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | | -165.72 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | -165.72 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 411.18 |
| | | | | | | OFFICE TOTALS: | | 411.18 |

INTERN ALLOWANCES
2020 HON. JOHN R. CURTIS
INTERN ALLOWANCES

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 13,013.33 | 533.33 |
| INTERN ALLOWANCES TOTALS: | 13,013.33 | 533.33 |
| OFFICE TOTALS: | 13,013.33 | 533.33 |

INTERN ALLOWANCES
PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| REINWAND, CAMDEN P. | 09/15/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | 533.33 |
| | | | PERSONNEL COMPENSATION TOTALS: | 533.33 |
| | | | INTERN ALLOWANCES TOTALS: | 533.33 |
| | | | OFFICE TOTALS: | 533.33 |

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. SHARICE DAVIDS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 39,366.74 | 181.23 |
| PERSONNEL COMPENSATION | 660,638.84 | 227,583.33 |
| TRAVEL | 12,265.23 | 1,684.98 |
| RENT, COMMUNICATION, UTILITIES | 77,389.01 | 33,957.85 |
| PRINTING AND REPRODUCTION | 133,662.11 | 23,922.47 |
| OTHER SERVICES | 40,428.07 | 11,457.20 |
| SUPPLIES AND MATERIALS | 17,647.28 | 2,140.83 |
| EQUIPMENT | 10,493.30 | 3,601.77 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 991,890.58 | 304,529.66 |
| OFFICE TOTALS: | 991,890.58 | 304,529.66 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 171.47 |
| 07-31 | AP | 01318773 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 93.87 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -31.70 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 150.99 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | | -20.80 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 18.30 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -200.90 |
| | | | | | | | FRANKED MAIL TOTALS: | 181.23 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| CUTTER-MARK,PAULA M | 07/01/20 | 09/30/20 | CONSTITUENT SER.& OUTREACH REP | 11,250.00 |
| GERMANY, EBONY C. | 07/01/20 | 09/30/20 | STAFF ASSISTANT | 10,250.01 |
| HUMMEL,COLETTA M | 07/01/20 | 09/30/20 | OUTREACH MANAGER | 14,750.01 |
| JONES,CHRISTINA N | 07/01/20 | 09/30/20 | DIRECTOR OF OPERATIONS | 17,499.99 |
| LATIF, NATALIA S. | 07/01/20 | 09/30/20 | LEGISLATIVE AIDE | 10,500.00 |
| MCDONALD,CARLY B | 07/01/20 | 09/30/20 | PART-TIME EMPLOYEE | 6,000.00 |
| NAYLOR,BRANDON J | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | 21,249.99 |
| ROBINSON,DANIELLE M | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | 24,999.99 |
| ROHR, KATELYN E. | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | 12,000.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. SHARICE DAVIDS—Con. | | | | | | | | |
| | | | STECKLOW,ERIC | 07/01/20 | 09/30/20 | SENIOR COMMUNICATIONS ADVISOR | | 16,250.01 |
| | | | STINE,DAVID W | 07/01/20 | 09/30/20 | CONSTITUENT SERVICES REPRESENT | | 11,250.00 |
| | | | TEIXEIRA,ALLISON L | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 31,250.01 |
| | | | VESEY,GABRIELLA L | 07/01/20 | 09/30/20 | LEGISLATIVE AIDE | | 10,500.00 |
| | | | WARSHAW,JOHANNA H | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | | 8,583.33 |
| | | | WASHINGTON,VENETIA S | 07/01/20 | 09/30/20 | DISTRICT OUTREACH REP | | 11,250.00 |
| | | | ZUKROW,LESLIE S | 07/01/20 | 09/30/20 | DISTRICT OFFICE MANAGER | | 9,999.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 227,583.33 |
| | | TRAVEL | | | | | | |
| 07-20 | AP | 01315751 | CITIBANK GOV CARD SERVICE | 06/24/20 | 06/24/20 | COMMERCIAL TRANSPORTATION | | 197.86 |
| 08-17 | AP | 01323870 | CITIBANK GOV CARD SERVICE | 07/03/20 | 07/03/20 | COMMERCIAL TRANSPORTATION | | 177.10 |
| 08-17 | AP | 01323870 | CITIBANK GOV CARD SERVICE | 07/19/20 | 07/19/20 | COMMERCIAL TRANSPORTATION | | 181.60 |
| 09-03 | AP | 01329602 | CITIBANK GOV CARD SERVICE | 07/31/20 | 07/31/20 | COMMERCIAL TRANSPORTATION | | 467.62 |
| 09-03 | AP | 01329602 | CITIBANK GOV CARD SERVICE | 08/22/20 | 08/22/20 | COMMERCIAL TRANSPORTATION | | 101.26 |
| 09-03 | AP | 01329602 | CITIBANK GOV CARD SERVICE | 08/23/20 | 08/23/20 | COMMERCIAL TRANSPORTATION | | 177.10 |
| 09-10 | AP | 01331391 | JONES, CHRISTINA N. | 08/31/20 | 09/09/20 | TAXI/PARKING/TOLLS | | 24.24 |
| 09-22 | AP | 01337298 | JONES, CHRISTINA N. | 09/14/20 | 09/16/20 | TAXI/PARKING/TOLLS | | 33.89 |
| 09-24 | AP | 01337384 | ROBINSON, DANIELLE M. | 06/05/20 | 07/03/20 | PRIVATE AUTO MILEAGE | | 130.53 |
| 09-24 | AP | 01337384 | ROBINSON, DANIELLE M. | 07/14/20 | 07/14/20 | PRIVATE AUTO MILEAGE | | 28.75 |
| 09-24 | AP | 01337384 | ROBINSON, DANIELLE M. | 08/07/20 | 08/25/20 | PRIVATE AUTO MILEAGE | | 121.90 |
| 09-24 | AP | 01337384 | ROBINSON, DANIELLE M. | 08/25/20 | 09/03/20 | PRIVATE AUTO MILEAGE | | 43.13 |
| | | | | | | TRAVEL TOTALS: | | 1,684.98 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-13 | AP | 01310691 | LEIDOS DIGITAL SOLUTIONS INC | 05/27/20 | 05/27/20 | POSTAGE / COURIER / BOX RENTAL | | 37.00 |
| 07-13 | AP | 01311152 | KANSAS CITY POWER & LIGHTS | 04/28/20 | 05/27/20 | UTILITIES | | 85.81 |
| 07-14 | AP | 01311153 | KANSAS CITY POWER & LIGHTS | 05/27/20 | 06/25/20 | UTILITIES | | 199.04 |
| 07-16 | AP | 01312328 | DHC MANAGEMENT INC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 2,900.00 |
| 07-16 | AP | 01312518 | 756 MINNESOTA LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,000.00 |
| 07-20 | GL | GLA0099249 | | 07/16/20 | 07/16/20 | POSTAGE / COURIER / BOX RENTAL | | 9.63 |
| 07-21 | AP | 01315976 | ZUKROW, LESLIE S. | 05/30/20 | 05/30/20 | POSTAGE / COURIER / BOX RENTAL | | 107.28 |
| 07-29 | AP | 01316668 | CITI PCARD-CONSOLIDATED COMMUNICATIO | 05/09/20 | 06/08/20 | TELECOMSRV/EQ/TOLL CHARGE | | 459.62 |
| 07-29 | AP | 01316668 | CITI PCARD-FEDEX 393314848680 | 05/29/20 | 05/29/20 | POSTAGE / COURIER / BOX RENTAL | | 93.02 |
| 07-29 | AP | 01316668 | CITI PCARD-KANSAS GAS SERVICE | 04/29/20 | 05/29/20 | UTILITIES | | 48.53 |
| 07-29 | AP | 01316668 | CITI PCARD-SPECTRUM | 05/22/20 | 06/21/20 | UTILITIES | | 210.41 |
| 07-29 | AP | 01316668 | CITI PCARD-THE UPS STORE 2092 | 06/01/20 | 06/01/20 | POSTAGE / COURIER / BOX RENTAL | | 102.03 |
| 07-29 | AP | 01316668 | CITI PCARD-VZWRLSS APOCC VISB | 04/24/20 | 05/23/20 | TELECOMSRV/EQ/TOLL CHARGE | | 368.73 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | | 131.76 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | | 113.50 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | | 615.87 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 147.00 |
| 08-05 | AP | 01319997 | KANSAS CITY POWER & LIGHTS | 06/25/20 | 07/27/20 | UTILITIES | | 227.42 |
| 08-14 | AP | 01322055 | LEIDOS DIGITAL SOLUTIONS INC | 06/24/20 | 06/24/20 | TELECOMSRV/EQ/TOLL CHARGE | | 7,012.00 |
| 08-14 | AP | 01322059 | LEIDOS DIGITAL SOLUTIONS INC | 07/28/20 | 07/29/20 | TELECOMSRV/EQ/TOLL CHARGE | | 7,012.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08-16 | AP | 01322668 | DHC MANAGEMENT INC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 2,900.00 |
| 08-16 | AP | 01322858 | 756 MINNESOTA LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 |
| 08-20 | AP | 01323907 | CITI PCARD-CONSOLIDATED COMMUNICATIO | 06/09/20 | 07/08/20 | UTILITIES | 445.13 |
| 08-20 | AP | 01323907 | CITI PCARD-KANSAS GAS SERVICE | 05/29/20 | 06/29/20 | UTILITIES | 37.45 |
| 08-20 | AP | 01323907 | CITI PCARD-SPECTRUM | 06/08/20 | 07/07/20 | UTILITIES | 205.71 |
| 08-20 | AP | 01323907 | CITI PCARD-SPECTRUM | 06/22/20 | 07/21/20 | UTILITIES | 210.41 |
| 08-20 | AP | 01323907 | CITI PCARD-SPECTRUM | 07/08/20 | 08/07/20 | UTILITIES | 205.71 |
| 08-20 | AP | 01323907 | CITI PCARD-VZWRLSS APOCC VISB | 05/24/20 | 06/23/20 | TELECOMSRV/EQ/TOLL CHARGE | 368.97 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | 131.76 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | 113.50 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | 690.07 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 147.00 |
| 09-02 | AP | 01329593 | KANSAS CITY POWER & LIGHTS | 07/27/20 | 08/25/20 | UTILITIES | 154.91 |
| 09-16 | AP | 01332922 | DHC MANAGEMENT INC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 2,900.00 |
| 09-16 | AP | 01333111 | 756 MINNESOTA LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 |
| 09-21 | AP | 01336779 | CITIBANK | 12/24/19 | 01/23/20 | TELECOMSRV/EQ/TOLL CHARGE | 354.44 |
| 09-21 | AP | 01336779 | CITIBANK | 01/24/20 | 02/23/20 | TELECOMSRV/EQ/TOLL CHARGE | -354.44 |
| 09-21 | AP | 01336829 | CITIBANK | 02/22/20 | 03/21/20 | UTILITIES | 204.71 |
| 09-21 | AP | 01336835 | CITIBANK | 12/22/19 | 01/21/20 | UTILITIES | 204.55 |
| 09-22 | AP | 01337090 | CITIBANK | 02/09/20 | 03/08/20 | TELECOMSRV/EQ/TOLL CHARGE | -442.33 |
| 09-22 | AP | 01337090 | CITIBANK | 02/09/20 | 03/08/20 | UTILITIES | 442.33 |
| 09-22 | AP | 01337103 | CITIBANK | 03/09/20 | 04/08/20 | TELECOMSRV/EQ/TOLL CHARGE | -446.06 |
| 09-22 | AP | 01337103 | CITIBANK | 03/09/20 | 04/08/20 | UTILITIES | 446.06 |
| 09-22 | AP | 01337106 | CITIBANK | 04/09/20 | 05/08/20 | TELECOMSRV/EQ/TOLL CHARGE | -459.20 |
| 09-22 | AP | 01337106 | CITIBANK | 04/09/20 | 05/08/20 | UTILITIES | 459.20 |
| 09-22 | AP | 01337114 | CITIBANK | 05/09/20 | 06/08/20 | TELECOMSRV/EQ/TOLL CHARGE | -459.62 |
| 09-22 | AP | 01337114 | CITIBANK | 05/09/20 | 06/08/20 | UTILITIES | 459.62 |
| 09-24 | AP | 01336739 | CITI PCARD-CONSOLIDATED COMMUNICATIO | 07/09/20 | 08/08/20 | UTILITIES | 463.21 |
| 09-24 | AP | 01336739 | CITI PCARD-KANSAS GAS SERVICE | 06/29/20 | 07/29/20 | UTILITIES | 37.47 |
| 09-24 | AP | 01336739 | CITI PCARD-SPECTRUM | 07/22/20 | 08/21/20 | UTILITIES | 210.41 |
| 09-24 | AP | 01336739 | CITI PCARD-VZWRLSS APOCC VISB | 06/24/20 | 07/23/20 | TELECOMSRV/EQ/TOLL CHARGE | 373.42 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | 131.76 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | 113.50 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | 680.55 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 147.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 33,957.85 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07-29 | AP | 01316668 | CITI PCARD-FACEBK FDC5ZT6HR2 | 05/30/20 | 05/30/20 | ADVERTISEMENTS | 86.06 |
| 07-29 | AP | 01316668 | CITI PCARD-FACEBK HWNFUTEGR2 | 05/29/20 | 05/30/20 | ADVERTISEMENTS | 900.00 |
| 07-29 | AP | 01316668 | CITI PCARD-FACEBK KFDKQTEGR2 | 05/21/20 | 05/23/20 | ADVERTISEMENTS | -11.20 |
| 07-29 | AP | 01316668 | CITI PCARD-FACEBK TBV6YT6GR2 | 05/28/20 | 05/29/20 | ADVERTISEMENTS | 900.00 |
| 07-29 | AP | 01316668 | CITI PCARD-FACEBK VTWKGT6HR2 | 05/26/20 | 05/28/20 | ADVERTISEMENTS | 900.00 |
| 07-29 | AP | 01316668 | CITI PCARD-GOOGLE ADS7098152396 | 05/28/20 | 05/28/20 | ADVERTISEMENTS | 500.00 |
| 07-29 | AP | 01316668 | CITI PCARD-GOOGLE ADS7098152396 | 05/29/20 | 05/29/20 | ADVERTISEMENTS | 500.00 |
| 07-29 | AP | 01316668 | CITI PCARD-GOOGLE ADS7098152396 | 06/01/20 | 06/01/20 | ADVERTISEMENTS | 489.52 |
| 07-29 | AP | 01316668 | CITI PCARD-Google LLC ADS7098152396 | 05/28/20 | 05/28/20 | ADVERTISEMENTS | 500.00 |
| 08-05 | AP | 01319952 | IMAGING CONCEPTS | 07/01/20 | 07/30/20 | PRINTING & REPRODUCTION | 350.00 |
| 08-20 | AP | 01323907 | CITI PCARD-FACEBK 5PBK9VEGR2 | 07/26/20 | 07/28/20 | ADVERTISEMENTS | 900.00 |
| 08-20 | AP | 01323907 | CITI PCARD-FACEBK BFEF6VSGR2 | 07/17/20 | 07/20/20 | ADVERTISEMENTS | 608.22 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. SHARICE DAVIDS—Con. | | | | | | | | |
| 08-20 | AP | 01323907 | CITI PCARD-FACEBK DM8YPUWGR2 | 07/23/20 | 07/24/20 | ADVERTISEMENTS | | 900.00 |
| 08-20 | AP | 01323907 | CITI PCARD-FACEBK EDHC2VSGR2 | 07/14/20 | 07/17/20 | ADVERTISEMENTS | | 900.00 |
| 08-20 | AP | 01323907 | CITI PCARD-FACEBK WACFAVSGR2 | 07/24/20 | 07/26/20 | ADVERTISEMENTS | | 900.00 |
| 08-20 | AP | 01323907 | CITI PCARD-FACEBK WJLCRUAGR2 | 07/20/20 | 07/23/20 | ADVERTISEMENTS | | 900.00 |
| 08-20 | AP | 01323907 | CITI PCARD-GOOGLE ADS7098152396 | 07/14/20 | 07/14/20 | ADVERTISEMENTS | | 500.00 |
| 08-20 | AP | 01323907 | CITI PCARD-GOOGLE ADS7098152396 | 07/16/20 | 07/16/20 | ADVERTISEMENTS | | 500.00 |
| 08-20 | AP | 01323907 | CITI PCARD-GOOGLE ADS7098152396 | 07/26/20 | 07/26/20 | ADVERTISEMENTS | | 500.00 |
| 08-20 | AP | 01323907 | CITI PCARD-Google LLC ADS7098152396 | 07/15/20 | 07/15/20 | ADVERTISEMENTS | | 500.00 |
| 08-20 | AP | 01323907 | CITI PCARD-Google LLC ADS7098152396 | 07/17/20 | 07/17/20 | ADVERTISEMENTS | | 500.00 |
| 08-20 | AP | 01323907 | CITI PCARD-Google LLC ADS7098152396 | 07/19/20 | 07/19/20 | ADVERTISEMENTS | | 500.00 |
| 08-20 | AP | 01323907 | CITI PCARD-Google LLC ADS7098152396 | 07/19/20 | 07/20/20 | ADVERTISEMENTS | | 500.00 |
| 08-20 | AP | 01323907 | CITI PCARD-Google LLC ADS7098152396 | 07/21/20 | 07/21/20 | ADVERTISEMENTS | | 500.00 |
| 08-20 | AP | 01323907 | CITI PCARD-Google LLC ADS7098152396 | 07/22/20 | 07/22/20 | ADVERTISEMENTS | | 500.00 |
| 08-20 | AP | 01323907 | CITI PCARD-Google LLC ADS7098152396 | 07/23/20 | 07/23/20 | ADVERTISEMENTS | | 500.00 |
| 08-20 | AP | 01323907 | CITI PCARD-Google LLC ADS7098152396 | 07/24/20 | 07/24/20 | ADVERTISEMENTS | | 500.00 |
| 08-20 | AP | 01323907 | CITI PCARD-Google LLC ADS7098152396 | 07/27/20 | 07/27/20 | ADVERTISEMENTS | | 1,000.00 |
| 09-21 | AP | 01336845 | IMAGING CONCEPTS | 07/01/20 | 07/30/20 | PRINTING & REPRODUCTION | | -350.00 |
| 09-21 | AP | 01336850 | IMAGING CONCEPTS | 04/09/20 | 04/09/20 | PRINTING & REPRODUCTION | | -350.00 |
| 09-21 | AP | 01336853 | IMAGING CONCEPTS | 02/01/20 | 02/29/20 | PRINTING & REPRODUCTION | | -350.00 |
| 09-24 | AP | 01336739 | CITI PCARD-FACEBK J2JPXUAHR2 | 07/30/20 | 08/01/20 | ADVERTISEMENTS | | 900.00 |
| 09-24 | AP | 01336739 | CITI PCARD-FACEBK SSDGZUAGR2 | 07/31/20 | 08/02/20 | ADVERTISEMENTS | | 900.00 |
| 09-24 | AP | 01336739 | CITI PCARD-FACEBK TGEHFV6GR2 | 07/29/20 | 07/30/20 | ADVERTISEMENTS | | 900.00 |
| 09-24 | AP | 01336739 | CITI PCARD-FACEBK V387WU6HR2 | 07/27/20 | 07/29/20 | ADVERTISEMENTS | | 900.00 |
| 09-24 | AP | 01336739 | CITI PCARD-FACEBK WERGJVEGR2 | 08/03/20 | 08/04/20 | ADVERTISEMENTS | | 404.26 |
| 09-24 | AP | 01336739 | CITI PCARD-FACEBK ZJHQZUAGR2 | 08/02/20 | 08/04/20 | ADVERTISEMENTS | | 900.00 |
| 09-24 | AP | 01336739 | CITI PCARD-GOOGLE ADS7098152396 | 07/29/20 | 07/29/20 | ADVERTISEMENTS | | 500.00 |
| 09-24 | AP | 01336739 | CITI PCARD-GOOGLE ADS7098152396 | 07/30/20 | 07/30/20 | ADVERTISEMENTS | | 500.00 |
| 09-24 | AP | 01336739 | CITI PCARD-GOOGLE ADS7098152396 | 07/31/20 | 07/31/20 | ADVERTISEMENTS | | 500.00 |
| 09-24 | AP | 01336739 | CITI PCARD-GOOGLE ADS7098152396 | 08/02/20 | 08/02/20 | ADVERTISEMENTS | | 500.00 |
| 09-24 | AP | 01336739 | CITI PCARD-GOOGLE ADS7098152396 | 08/07/20 | 08/07/20 | ADVERTISEMENTS | | 345.61 |
| 09-24 | AP | 01336739 | CITI PCARD-Google LLC ADS7098152396 | 08/01/20 | 08/01/20 | ADVERTISEMENTS | | 500.00 |
| 09-24 | AP | 01336739 | CITI PCARD-Google LLC ADS7098152396 | 08/03/20 | 08/03/20 | ADVERTISEMENTS | | 500.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 23,922.47 |
| | | OTHER SERVICES | | | | | | |
| 07-13 | AP | 01310695 | AZUCENA DEL ROCIO DIAZ | 06/03/20 | 06/27/20 | JANITORIAL AND MAINT SERV | | 500.00 |
| 07-16 | AP | 01312720 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 07-16 | AP | 01312721 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 08-05 | AP | 01319775 | ZUKROW, LESLIE S. | 07/29/20 | 07/29/20 | JANITORIAL AND MAINT SERV | | 170.20 |
| 08-13 | AP | 01322065 | AZUCENA DEL ROCIO DIAZ | 07/01/20 | 07/29/20 | JANITORIAL AND MAINT SERV | | 500.00 |
| 08-16 | AP | 01323060 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 08-16 | AP | 01323061 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 09-16 | AP | 01333312 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 09-16 | AP | 01333313 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 11,457.20 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-07 | AP | 01309815 | CITIBANK | 04/27/20 | 04/27/20 | OFFICE SUPPLIES (OUTSIDE) | 711.84 |
| 07-10 | AP | 01310699 | HAGUE QUALITY WATER OF MD INC | 06/22/20 | 07/21/20 | WATER | 63.00 |
| 07-29 | AP | 01316668 | CITI PCARD-AMAZON.COM M76N06IF0 AMZN | 05/28/20 | 05/28/20 | OFFICE SUPPLIES (OUTSIDE) | 87.88 |
| 07-29 | AP | 01316668 | CITI PCARD-PURE WATER OF KANSAS CITY | 06/01/20 | 07/01/20 | WATER | 25.00 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | -70.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | 96.99 |
| 08-05 | AP | 01319967 | HAGUE QUALITY WATER OF MD INC | 07/22/20 | 08/21/20 | WATER | 63.00 |
| 08-20 | AP | 01323907 | CITI PCARD-AMZN Mktp US MJ4VV9G20 | 07/06/20 | 07/06/20 | OFFICE SUPPLIES (OUTSIDE) | 38.99 |
| 08-20 | AP | 01323907 | CITI PCARD-AMZN Mktp US MJ8H278X1 | 07/06/20 | 07/06/20 | OFFICE SUPPLIES (OUTSIDE) | 38.99 |
| 08-20 | AP | 01323907 | CITI PCARD-AMZN Mktp US MV0NS1QV1 | 07/20/20 | 07/21/20 | OFFICE SUPPLIES (OUTSIDE) | 274.99 |
| 08-20 | AP | 01323907 | CITI PCARD-AMZN Mktp US MV7PD4PR2 | 07/22/20 | 07/22/20 | OFFICE SUPPLIES (OUTSIDE) | 39.99 |
| 08-20 | AP | 01323907 | CITI PCARD-Amazon.com MJ9KT1V51 | 06/30/20 | 06/30/20 | OFFICE SUPPLIES (OUTSIDE) | 10.49 |
| 08-20 | AP | 01323907 | CITI PCARD-PURE WATER OF KANSAS CITY | 07/01/20 | 07/31/20 | WATER | 25.00 |
| 08-20 | AP | 01323907 | CITI PCARD-SLACK TK3P01KS5 | 05/31/20 | 06/30/20 | SOFTWARE LESS THAN $500 | 141.00 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | -51.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | 32.00 |
| 09-03 | AP | 01329775 | HAGUE QUALITY WATER OF MD INC | 08/22/20 | 09/21/20 | WATER | 63.00 |
| 09-21 | AP | 01336829 | CITIBANK | 02/22/20 | 03/21/20 | SOFTWARE LESS THAN $500 | -204.71 |
| 09-23 | GL | FRM0101057 | | 03/04/20 | 03/04/20 | FRAMING (TRANSFER) | 65.00 |
| 09-24 | AP | 01336739 | CITI PCARD-AMAZON.COM MF5FN1920 AMZN | 08/13/20 | 08/13/20 | OFFICE SUPPLIES (OUTSIDE) | 19.49 |
| 09-24 | AP | 01336739 | CITI PCARD-AMZN Mktp US MF77G7XL2 | 08/07/20 | 08/07/20 | OFFICE SUPPLIES (OUTSIDE) | 10.19 |
| 09-24 | AP | 01336739 | CITI PCARD-AMZN Mktp US MM8UH2FB2 | 08/13/20 | 08/13/20 | OFFICE SUPPLIES (OUTSIDE) | 199.99 |
| 09-24 | AP | 01336739 | CITI PCARD-Amazon.com MM2A66E01 | 08/14/20 | 08/14/20 | OFFICE SUPPLIES (OUTSIDE) | 17.99 |
| 09-24 | AP | 01336739 | CITI PCARD-PURE WATER OF KANSAS CITY | 04/01/20 | 08/31/20 | WATER | 50.00 |
| 09-24 | AP | 01336739 | CITI PCARD-PURE WATER OF KANSAS CITY | 08/01/20 | 08/31/20 | WATER | 25.00 |
| 09-24 | AP | 01337464 | HAGUE QUALITY WATER OF MD INC | 09/22/20 | 10/21/20 | WATER | 63.00 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | -1,038.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | 1,341.72 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,140.83 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-13 | AP | 01310702 | IMAGING CONCEPTS | 06/01/20 | 06/30/20 | MAINTENANCE / REPAIRS | 350.00 |
| 07-29 | AP | 01316668 | CITI PCARD-AMZN Mktp US M79HL5WI1 | 05/27/20 | 05/27/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | 749.42 |
| 07-31 | GL | MNT0099641 | | 06/29/20 | 06/30/20 | MAINTENANCE / REPAIRS | 16.00 |
| 07-31 | GL | MNT0099641 | | 06/30/20 | 06/30/20 | MAINTENANCE / REPAIRS | -2.53 |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | 362.96 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | 362.96 |
| 09-08 | AP | 01329765 | IMAGING CONCEPTS | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | 350.00 |
| 09-21 | AP | 01336845 | IMAGING CONCEPTS | 07/01/20 | 07/30/20 | MAINTENANCE / REPAIRS | 350.00 |
| 09-21 | AP | 01336850 | IMAGING CONCEPTS | 04/09/20 | 04/09/20 | MAINTENANCE / REPAIRS | 350.00 |
| 09-21 | AP | 01336853 | IMAGING CONCEPTS | 02/01/20 | 02/29/20 | MAINTENANCE / REPAIRS | 350.00 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | 362.96 |
| | | | | | | EQUIPMENT TOTALS: | 3,601.77 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 304,529.66 |
| | | | | | | OFFICE TOTALS: | 304,529.66 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. SHARICE DAVIDS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 24.13 |
| | | | | | | FRANKED MAIL TOTALS: | | 24.13 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-01 | AP | 01308071 | LEIDOS DIGITAL SOLUTIONS INC | 05/03/20 | 05/04/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,498.80 |
| 07-07 | AP | 01308195 | LEIDOS DIGITAL SOLUTIONS INC | 05/27/20 | 05/28/20 | TELECOMSRV/EQ/TOLL CHARGE | | 7,012.00 |
| 09-21 | AP | 01336835 | CITIBANK | 12/22/19 | 01/21/20 | UTILITIES | | -204.55 |
| 09-22 | AP | 01337098 | CITIBANK | 12/09/19 | 01/08/20 | TELECOMSRV/EQ/TOLL CHARGE | | -458.36 |
| 09-22 | AP | 01337098 | CITIBANK | 12/09/19 | 01/08/20 | UTILITIES | | 458.36 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 8,306.25 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-07 | AP | 01309815 | CITIBANK | 04/27/20 | 04/27/20 | OFFICE SUPPLIES (OUTSIDE) | | -711.84 |
| 09-30 | AP | 01338880 | LEIDOS DIGITAL SOLUTIONS INC | 09/25/20 | 09/25/20 | OFFICE SUPPLIES (OUTSIDE) | | 321.94 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | -389.90 |
| | | EQUIPMENT | | | | | | |
| 09-01 | AP | 01329000 | XEROX CORPORATION | 07/24/20 | 08/21/20 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 7,449.00 |
| 09-30 | AP | 01338880 | LEIDOS DIGITAL SOLUTIONS INC | 09/25/20 | 09/25/20 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 5,926.53 |
| 09-30 | AP | 01338880 | LEIDOS DIGITAL SOLUTIONS INC | 09/25/20 | 09/25/20 | WARRANTIES | | 442.00 |
| | | | | | | EQUIPMENT TOTALS: | | 13,817.53 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 21,758.01 |
| | | | | | | OFFICE TOTALS: | | 21,758.01 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. SHARICE DAVIDS | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 17,694.99 | 9,553.33 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 17,694.99 | 9,553.33 |
| | | | | | | OFFICE TOTALS: | 17,694.99 | 9,553.33 |
| INTERN ALLOWANCES | | | | | | | | |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ADAMS-MENENDEZ, N. NATALIE | 09/28/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 70.00 |
| | | | BAK,NATALIE G | 07/01/20 | 09/25/20 | PAID INTERN - HOUSE PROGRAM | | 1,983.33 |
| | | | CHOCIANOWSKI,ALYSON K | 07/01/20 | 08/20/20 | PAID INTERN - HOUSE PROGRAM | | 1,666.67 |
| | | | DONLEY, ZACHARY C. | 09/01/20 | 09/30/20 | DISTRICT OFFICE PAID INTERN - | | 700.00 |
| | | | JOHNSON, CHARLES H. | 09/01/20 | 09/30/20 | DISTRICT OFFICE PAID INTERN - | | 700.00 |
| | | | JOST,ELIJAH A | 07/01/20 | 08/28/20 | PAID INTERN - HOUSE PROGRAM | | 1,353.33 |
| | | | KENNEY,GRACE E | 07/01/20 | 08/14/20 | PAID INTERN - HOUSE PROGRAM | | 1,026.67 |
| | | | KUNIN,SOPHIE A | 07/01/20 | 08/28/20 | PAID INTERN - HOUSE PROGRAM | | 1,353.33 |
| | | | PEPITONE, PAIGE M. | 09/01/20 | 09/30/20 | DISTRICT OFFICE PAID INTERN - | | 700.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 9,553.33 |
| | | | | | | INTERN ALLOWANCES TOTALS: | | 9,553.33 |

| | |
|---|---|
| OFFICE TOTALS: | 9,553.33 |

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. WARREN DAVIDSON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 21,223.09 | 19,495.23 |
| PERSONNEL COMPENSATION | 711,130.54 | 243,574.36 |
| TRAVEL | 10,918.75 | 1,946.67 |
| RENT, COMMUNICATION, UTILITIES | 21,203.88 | 6,201.47 |
| PRINTING AND REPRODUCTION | 18,283.90 | 18,125.20 |
| OTHER SERVICES | 123.10 | 123.10 |
| SUPPLIES AND MATERIALS | 6,847.52 | 735.68 |
| EQUIPMENT | 1,883.44 | 221.76 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 791,614.22 | 290,423.47 |
| OFFICE TOTALS: | 791,614.22 | 290,423.47 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | 245.87 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | -69.00 |
| 08-28 | AP | 01328296 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | 19,047.52 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | 220.81 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | -71.95 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | 217.18 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | -95.20 |
| | | | | | | FRANKED MAIL TOTALS: | 19,495.23 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BOHANNON,ZACHARY S | 07/01/20 | 09/30/20 | SENIOR FIELD REPRESENTATIVE | 12,344.56 |
| BRANCH II,JERRY D | 07/01/20 | 09/30/20 | DEPUTY CHIEF OF STAFF | 38,027.59 |
| COLACCIO,JOSEPH L | 07/01/20 | 09/30/20 | COMMUNICATIONS ASSISTANT | 10,920.00 |
| DAVIS, MARTHA B. | 08/17/20 | 09/30/20 | SCHEDULER/EXEC ASST | 7,944.45 |
| DETRICK,ALISSA S | 07/01/20 | 09/30/20 | OFFICE MANAGER/CASEWORKER | 13,920.46 |
| DONCHES,MICHELLE M | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | 4,749.99 |
| FARMER,STEVEN Z | 07/01/20 | 09/30/20 | LEGISLATIVE AIDE | 10,815.00 |
| FYFFE-HUGHES, SHARON | 07/01/20 | 09/30/20 | OFFICE MANAGER-CASEWORKER | 16,443.96 |
| HEWITT,ADAM R | 07/01/20 | 09/30/20 | CHIEF OF STAFF | 36,875.01 |
| O'CONNELL,MOLLY E | 07/01/20 | 08/14/20 | SCHEDULER | 7,553.33 |
| RAVOLD, CHRISTINE A | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | 19,500.00 |
| SENFT,JOSHUA J | 07/01/20 | 09/30/20 | STAFF ASSISTANT | 8,320.01 |
| SILVER,MATTHEW R | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | 23,400.00 |
| THAELER,BENJAMIN A | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | 17,160.00 |
| WHITE,CONNOR E | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | 15,600.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 243,574.36 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-16 | AP | 01311538 | COLACCIO, JOSEPH L. | 06/16/20 | 07/08/20 | TAXI/PARKING/TOLLS | 44.48 |
| 07-17 | AP | 01311104 | CITIBANK GOV CARD SERVICE | 05/28/20 | 05/28/20 | COMMERCIAL TRANSPORTATION | 279.87 |
| 07-17 | AP | 01311104 | CITIBANK GOV CARD SERVICE | 06/24/20 | 06/24/20 | COMMERCIAL TRANSPORTATION | 225.91 |
| 08-04 | AP | 01319120 | SENFT, JOSHUA J. | 03/09/20 | 03/09/20 | PRIVATE AUTO MILEAGE | 5.75 |
| 08-04 | AP | 01319120 | SENFT, JOSHUA J. | 07/27/20 | 07/27/20 | PRIVATE AUTO MILEAGE | 7.48 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. WARREN DAVIDSON—Con. | | | | | | | | |
| 08-05 | AP | 01318846 | CITIBANK GOV CARD SERVICE | 07/20/20 | 07/20/20 | COMMERCIAL TRANSPORTATION | | 225.91 |
| 08-05 | AP | 01318846 | CITIBANK GOV CARD SERVICE | 07/27/20 | 07/27/20 | COMMERCIAL TRANSPORTATION | | 361.73 |
| 09-01 | AP | 01327897 | COLACCIO, JOSEPH L. | 07/29/20 | 08/18/20 | TAXI/PARKING/TOLLS | | 54.08 |
| 09-02 | AP | 01328676 | CITIBANK GOV CARD SERVICE | 08/21/20 | 08/21/20 | COMMERCIAL TRANSPORTATION | | 278.01 |
| 09-25 | AP | 01337747 | THAELER, BENJAMIN A. | 08/03/20 | 08/31/20 | PRIVATE AUTO MILEAGE | | 463.45 |
| | | | | | | | TRAVEL TOTALS: | 1,946.67 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-08 | AP | 01309722 | CINCINNATI BELL TELEPHONE COMPANY LLC | 07/01/20 | 07/31/20 | UTILITIES | | 89.99 |
| 07-17 | AP | 01311549 | CITI PCARD-AT&T PREMIER EBIL | 05/07/20 | 06/06/20 | TELECOMSRV/EQ/TOLL CHARGE | | 58.48 |
| 07-17 | AP | 01311549 | CITI PCARD-SPECTRUM | 05/01/20 | 05/31/20 | UTILITIES | | 226.62 |
| 07-17 | AP | 01311549 | CITI PCARD-SPECTRUM | 06/08/20 | 07/07/20 | UTILITIES | | 144.76 |
| 07-17 | AP | 01311549 | CITI PCARD-SPECTRUM | 06/09/20 | 07/08/20 | UTILITIES | | 219.86 |
| 07-17 | AP | 01311549 | CITI PCARD-SPECTRUM | 06/10/20 | 07/09/20 | UTILITIES | | 367.07 |
| 07-17 | AP | 01311549 | CITI PCARD-VERIZONWRLSS RTCCR VB | 05/24/20 | 06/23/20 | TELECOMSRV/EQ/TOLL CHARGE | | 284.92 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | | 131.25 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | | 545.88 |
| 08-05 | AP | 01318839 | CITI PCARD-AT&T PREMIER EBIL | 06/07/20 | 07/06/20 | TELECOMSRV/EQ/TOLL CHARGE | | 54.85 |
| 08-05 | AP | 01318839 | CITI PCARD-SPECTRUM | 06/01/20 | 06/30/20 | UTILITIES | | 226.62 |
| 08-05 | AP | 01318839 | CITI PCARD-SPECTRUM | 07/08/20 | 08/07/20 | UTILITIES | | 134.98 |
| 08-05 | AP | 01318839 | CITI PCARD-SPECTRUM | 07/09/20 | 08/08/20 | UTILITIES | | 219.86 |
| 08-05 | AP | 01318839 | CITI PCARD-SPECTRUM | 07/10/20 | 08/09/20 | UTILITIES | | 367.07 |
| 08-05 | AP | 01318839 | CITI PCARD-VERIZONWRLSS RTCCR VB | 06/24/20 | 07/23/20 | TELECOMSRV/EQ/TOLL CHARGE | | 285.70 |
| 08-10 | AP | 01320918 | CINCINNATI BELL TELEPHONE COMPANY LLC | 08/01/20 | 08/31/20 | UTILITIES | | 89.99 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | | 131.25 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | | 554.63 |
| 09-03 | AP | 01329713 | CINCINNATI BELL TELEPHONE COMPANY LLC | 09/01/20 | 09/30/20 | UTILITIES | | 89.99 |
| 09-09 | AP | 01328659 | CITI PCARD-AT&T PREMIER EBIL | 07/07/20 | 08/06/20 | TELECOMSRV/EQ/TOLL CHARGE | | 54.85 |
| 09-09 | AP | 01328659 | CITI PCARD-SPECTRUM | 07/01/20 | 07/31/20 | UTILITIES | | 227.19 |
| 09-09 | AP | 01328659 | CITI PCARD-SPECTRUM | 08/08/20 | 09/07/20 | UTILITIES | | 134.98 |
| 09-09 | AP | 01328659 | CITI PCARD-SPECTRUM | 08/09/20 | 09/08/20 | UTILITIES | | 222.97 |
| 09-09 | AP | 01328659 | CITI PCARD-SPECTRUM | 08/10/20 | 09/09/20 | UTILITIES | | 370.18 |
| 09-09 | AP | 01328659 | CITI PCARD-VERIZONWRLSS RTCCR VB | 07/24/20 | 08/23/20 | TELECOMSRV/EQ/TOLL CHARGE | | 287.87 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 131.25 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 524.41 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 6,201.47 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-16 | AP | 01311106 | CITI PCARD-WALGREENS #5762 | 06/16/20 | 06/16/20 | PRINTING & REPRODUCTION | | 50.99 |
| 08-13 | AP | 01320914 | CAPITAL MAIL SERVICES LLC | 07/29/20 | 07/29/20 | PRINTING & REPRODUCTION | | 15,702.03 |
| 08-26 | AP | 01327764 | PUBLIC PRINTER | 06/05/20 | 06/05/20 | PRINTING & REPRODUCTION | | 198.33 |
| 09-14 | AP | 01330893 | CAPITOL FRANKING GROUP LLC | 09/04/20 | 09/04/20 | PRINTING & REPRODUCTION | | 2,079.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09-14 | AP | 01330895 | ACCURATE WORD LLC | 08/31/20 | 08/31/20 | PRINTING & REPRODUCTION | | 39.95 |
| 09-17 | AP | 01331674 | ACCURATE WORD LLC | 09/10/20 | 09/10/20 | PRINTING & REPRODUCTION | | 54.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 18,125.20 |
| | | OTHER SERVICES | | | | | | |
| 07-22 | AP | 01315967 | CINTAS CORPORATION NO 2 | 07/07/20 | 07/07/20 | JANITORIAL AND MAINT SERV | | 107.21 |
| 09-09 | AP | 01328659 | CITI PCARD-MailChimp | 08/11/20 | 09/10/20 | WEB DEV HST,EMAIL & RLTD SERV | | 15.89 |
| | | | | | | OTHER SERVICES TOTALS: | | 123.10 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-17 | AP | 01311549 | CITI PCARD-COX MEDIA GROUP | 06/22/20 | 06/21/21 | PUBLICATIONS/REFERENCE MAT'L | | 479.79 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | -218.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 364.00 |
| 08-05 | AP | 01318839 | CITI PCARD-CULLIGAN OHIO WEB PAYMENT | 05/01/20 | 05/31/20 | WATER | | 8.00 |
| 08-05 | AP | 01318839 | CITI PCARD-CULLIGAN OHIO WEB PAYMENT | 07/01/20 | 07/31/20 | WATER | | 58.55 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | -285.20 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 59.00 |
| 09-02 | AP | 01328654 | CITI PCARD-AIM MEDIA MIDWEST | 07/15/20 | 07/19/21 | PUBLICATIONS/REFERENCE MAT'L | | 138.11 |
| 09-09 | AP | 01328659 | CITI PCARD-AMZN Mktp US MF70970E1 | 07/29/20 | 07/29/20 | FOOD & BEVERAGE | | 44.79 |
| 09-09 | AP | 01328659 | CITI PCARD-CULLIGAN OHIO WEB PAYMENT | 08/01/20 | 08/31/20 | WATER | | 8.00 |
| 09-17 | AP | 01332792 | BRANCH II, JERRY D. | 09/11/20 | 09/11/20 | OFFICE SUPPLIES (OUTSIDE) | | 15.89 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -388.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 450.75 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 735.68 |
| | | EQUIPMENT | | | | | | |
| 07-21 | AP | 01315965 | WOODHULL LLC | 07/11/20 | 10/10/20 | MAINTENANCE / REPAIRS | | 105.60 |
| 09-25 | AP | 01337746 | WOODHULL LLC | 09/08/20 | 12/07/20 | MAINTENANCE / REPAIRS | | 116.16 |
| | | | | | | EQUIPMENT TOTALS: | | 221.76 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 290,423.47 |
| | | | | | | OFFICE TOTALS: | | 290,423.47 |
| | 2019 HON. WARREN DAVIDSON | | | | | | | |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | -819.51 |
| | | | | | | FRANKED MAIL TOTALS: | | -819.51 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-31 | GL | GLA0099647 | | 07/31/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | | -96.65 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | -96.65 |
| | | EQUIPMENT | | | | | | |
| 07-01 | AP | 01308534 | LEIDOS DIGITAL SOLUTIONS INC | 04/16/20 | 04/16/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,368.30 |
| 07-31 | GL | RPY0099844 | | 07/01/20 | 07/31/20 | EQUIPMENT PURCHASES | | 1,019.13 |
| | | | | | | EQUIPMENT TOTALS: | | 2,387.43 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,471.27 |
| | | | | | | OFFICE TOTALS: | | 1,471.27 |
| INTERN ALLOWANCES | | | | | | | | |
| | 2020 HON. WARREN DAVIDSON | | | | | | | |
| | INTERN ALLOWANCES | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | | 1,125.00 | 0.00 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 1,125.00 | 0.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| INTERN ALLOWANCES—Con. | | | | | | | |
| 2020 HON. WARREN DAVIDSON—Con. | | | | | | | |
| | | | | | OFFICE TOTALS: | 1,125.00 | 0.00 |
| 2020 HON. DANNY K. DAVIS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 5.70 | 0.00 |
| | | | | | PERSONNEL COMPENSATION | 855,994.77 | 288,382.31 |
| | | | | | TRAVEL | 10,763.39 | 4,059.64 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 56,600.88 | 19,802.40 |
| | | | | | PRINTING AND REPRODUCTION | 166.60 | 0.00 |
| | | | | | OTHER SERVICES | 12,855.44 | 5,253.55 |
| | | | | | SUPPLIES AND MATERIALS | 8,298.22 | 2,748.17 |
| | | | | | EQUIPMENT | 11,527.84 | 8,575.71 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 956,212.84 | 328,821.78 |
| | | | | | OFFICE TOTALS: | 956,212.84 | 328,821.78 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BROWN,JENELL N | 07/01/20 | 09/30/20 | DIR OF FINANCE/EXECUTIVE ASSIS | | 14,199.99 |
| | | BROWN,LAVELL P | 07/01/20 | 09/30/20 | SENIOR LEGISLATIVE ASSISTANT | | 9,549.99 |
| | | BURTON,WILLIE | 07/01/20 | 09/30/20 | STAFF ASSISTANT | | 10,500.00 |
| | | COHEN, IRA | 07/01/20 | 09/30/20 | DIR OF COMM & ISSUES | | 19,722.75 |
| | | DAVIS,FREDDIE L | 07/01/20 | 09/30/20 | PART-TIME EMPLOYEE | | 6,500.01 |
| | | EDWARDS,YUL L | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 36,912.51 |
| | | GILCHRIST, CALEB | 07/01/20 | 09/30/20 | DEPUTY CHIEF OF STAFF | | 19,625.01 |
| | | GREER,JACQUELINE | 07/01/20 | 09/30/20 | PART-TIME EMPLOYEE | | 3,000.00 |
| | | GYE,RAYMOND D | 07/01/20 | 09/30/20 | DIR OF CONSTITUENT SERVICES | | 12,675.00 |
| | | HARVEY,NICOLE L | 07/01/20 | 09/30/20 | DIR OF CONSTITUENT DEVELOPMENT | | 16,250.01 |
| | | HUNTER-WILLIAMS, JILL E. | 07/01/20 | 09/30/20 | DEPUTY CHIEF OF STAFF | | 21,542.33 |
| | | JACKSON, SHONNA L. | 07/01/20 | 09/30/20 | CHIEF RECEPTIONIST | | 9,999.99 |
| | | JOSEPH PETERS | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | | 9,549.99 |
| | | LOGAN,CHERITA A | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | | 18,750.00 |
| | | MOORER,GERARD C | 07/01/20 | 09/30/20 | ASSISTANT DISTRICT DIRECTOR | | 12,249.99 |
| | | OVERTON,CRYSTAL G | 07/01/20 | 09/30/20 | PERSONAL ASSISTANT | | 9,999.99 |
| | | REED, MARY E. | 07/01/20 | 09/30/20 | PART-TIME EMPLOYEE | | 3,857.49 |
| | | ROMERO,TUMIA | 07/01/20 | 09/30/20 | SENIOR ADVISOR | | 22,500.00 |
| | | SHAPIRO, LARRY | 07/01/20 | 09/30/20 | SUBURBAN COORDINATOR | | 5,485.50 |
| | | SMITH, MARQUETTA A. | 07/01/20 | 09/30/20 | ASSISTANT DISTRICT DIRECTOR | | 14,036.76 |
| | | WARE,JOSIE M | 07/01/20 | 09/30/20 | ADMINISTRATIVE ASSISTANT | | 11,475.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 288,382.31 |
| TRAVEL | | | | | | | |
| 07-16 | AP 01312246 | GM FINANCIAL LEASING | 07/01/20 | 07/31/20 | AUTOMOBILE LEASE | | 471.10 |
| 07-29 | AP 01317798 | CITIBANK GOV CARD SERVICE | 05/14/20 | 05/16/20 | COMMERCIAL TRANSPORTATION | | 232.30 |
| 07-29 | AP 01317798 | CITIBANK GOV CARD SERVICE | 05/26/20 | 05/29/20 | COMMERCIAL TRANSPORTATION | | 232.30 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-29 | AP | 01317798 | CITIBANK GOV CARD SERVICE | 06/22/20 | 06/22/20 | COMMERCIAL TRANSPORTATION | 116.15 |
| 07-29 | AP | 01317798 | CITIBANK GOV CARD SERVICE | 06/26/20 | 06/26/20 | COMMERCIAL TRANSPORTATION | 249.10 |
| 07-29 | AP | 01317798 | CITIBANK GOV CARD SERVICE | 01/25/20 | 01/25/20 | GASOLINE | 37.11 |
| 07-29 | AP | 01317798 | CITIBANK GOV CARD SERVICE | 02/15/20 | 02/15/20 | GASOLINE | 28.14 |
| 07-29 | AP | 01317798 | CITIBANK GOV CARD SERVICE | 05/12/20 | 05/12/20 | GASOLINE | 32.34 |
| 07-29 | AP | 01317798 | CITIBANK GOV CARD SERVICE | 06/06/20 | 06/06/20 | GASOLINE | 38.35 |
| 07-29 | AP | 01317798 | CITIBANK GOV CARD SERVICE | 06/13/20 | 06/13/20 | GASOLINE | 31.37 |
| 07-29 | AP | 01317798 | CITIBANK GOV CARD SERVICE | 04/21/20 | 04/21/20 | TAXI/PARKING/TOLLS | 19.20 |
| 07-29 | AP | 01317798 | CITIBANK GOV CARD SERVICE | 05/26/20 | 05/26/20 | TAXI/PARKING/TOLLS | 19.94 |
| 07-29 | AP | 01317918 | CITIBANK GOV CARD SERVICE | 02/15/20 | 02/15/20 | COMMERCIAL TRANSPORTATION | 137.40 |
| 07-29 | AP | 01317918 | CITIBANK GOV CARD SERVICE | 02/15/20 | 02/17/20 | COMMERCIAL TRANSPORTATION | 256.80 |
| 07-29 | AP | 01317918 | CITIBANK GOV CARD SERVICE | 05/06/20 | 05/11/20 | COMMERCIAL TRANSPORTATION | 297.96 |
| 07-29 | AP | 01317918 | CITIBANK GOV CARD SERVICE | 05/07/20 | 05/11/20 | COMMERCIAL TRANSPORTATION | 297.96 |
| 07-29 | AP | 01317918 | CITIBANK GOV CARD SERVICE | 06/05/20 | 06/06/20 | COMMERCIAL TRANSPORTATION | 595.92 |
| 08-16 | AP | 01322586 | GM FINANCIAL LEASING | 08/01/20 | 08/31/20 | AUTOMOBILE LEASE | 471.10 |
| 09-14 | AP | 01331886 | EDWARDS,YUL L | 01/28/20 | 01/28/20 | TAXI/PARKING/TOLLS | 24.00 |
| 09-16 | AP | 01332839 | GM FINANCIAL LEASING | 09/01/20 | 09/30/20 | AUTOMOBILE LEASE | 471.10 |
| | | | | | | TRAVEL TOTALS: | 4,059.64 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-08 | AP | 01310349 | FEDEX BILLING ONLINE | 06/29/20 | 07/03/20 | POSTAGE / COURIER / BOX RENTAL | 25.31 |
| 07-10 | AP | 01310839 | FEDEX BILLING ONLINE | 07/06/20 | 07/10/20 | POSTAGE / COURIER / BOX RENTAL | 47.50 |
| 07-14 | GL | GLA0099163 | | 07/10/20 | 07/10/20 | POSTAGE / COURIER / BOX RENTAL | 17.93 |
| 07-16 | AP | 01312870 | MARIOS BUTCHER SHOP & FOOD CENTER INC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 3,800.00 |
| 07-27 | GL | MED0099449 | | 07/22/20 | 07/22/20 | HIR GRAPHICS (TRANSFER) | 21.00 |
| 07-29 | AP | 01317799 | CITI PCARD-ATT BILL PAYMENT | 06/05/20 | 07/04/20 | TELECOMSRV/EQ/TOLL CHARGE | 56.26 |
| 07-29 | AP | 01317799 | CITI PCARD-ATT BILL PAYMENT | 06/16/20 | 06/16/20 | TELECOMSRV/EQ/TOLL CHARGE | 693.66 |
| 07-29 | AP | 01317799 | CITI PCARD-ATT BILL PAYMENT | 07/05/20 | 08/04/20 | TELECOMSRV/EQ/TOLL CHARGE | 56.26 |
| 07-29 | AP | 01317799 | CITI PCARD-VERIZONWRLSS RTCCR VB | 03/14/20 | 04/13/20 | TELECOMSRV/EQ/TOLL CHARGE | 515.49 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | 93.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | 499.90 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | 595.05 |
| 07-31 | GL | GLA0099647 | | 07/31/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | -182.47 |
| 08-10 | AP | 01320690 | FEDEX BILLING ONLINE | 07/27/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | 32.87 |
| 08-12 | AP | 01321200 | FEDEX BILLING ONLINE | 08/03/20 | 08/07/20 | POSTAGE / COURIER / BOX RENTAL | 27.32 |
| 08-16 | AP | 01323211 | MARIOS BUTCHER SHOP & FOOD CENTER INC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 3,800.00 |
| 08-22 | AP | 01324171 | FEDEX BILLING ONLINE | 08/10/20 | 08/14/20 | POSTAGE / COURIER / BOX RENTAL | 28.87 |
| 08-22 | AP | 01327240 | FEDEX BILLING ONLINE | 08/17/20 | 08/21/20 | POSTAGE / COURIER / BOX RENTAL | 25.13 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | 93.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | 524.45 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 595.13 |
| 09-15 | AP | 01331910 | FEDEX BILLING ONLINE | 09/07/20 | 09/11/20 | POSTAGE / COURIER / BOX RENTAL | 24.14 |
| 09-16 | AP | 01333463 | MARIOS BUTCHER SHOP & FOOD CENTER INC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 3,800.00 |
| 09-22 | AP | 01336930 | FEDEX BILLING ONLINE | 09/14/20 | 09/18/20 | POSTAGE / COURIER / BOX RENTAL | 14.29 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | 93.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | 790.17 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 816.37 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| INTERN ALLOWANCES—Con. | | | | | | | | |
| 2020 HON. DANNY K. DAVIS—Con. | | | | | | | | |
| 09-29 | AP | 01328460 | CITI PCARD-ATT CONS PHONE PMT | 03/25/20 | 04/24/20 | TELECOMSRV/EQ/TOLL CHARGE | | 826.82 |
| 09-29 | AP | 01328460 | CITI PCARD-ATT CONS PHONE PMT | 04/26/20 | 05/25/20 | TELECOMSRV/EQ/TOLL CHARGE | | 826.64 |
| 09-29 | AP | 01328460 | CITI PCARD-COMM ED COMM PMT | 01/02/20 | 02/03/20 | UTILITIES | | 468.77 |
| 09-29 | AP | 01328460 | CITI PCARD-COMM ED COMM PMT | 03/03/20 | 04/01/20 | UTILITIES | | 101.37 |
| 09-29 | AP | 01328460 | CITI PCARD-COMM ED COMM PMT | 04/01/20 | 04/30/20 | UTILITIES | | 99.48 |
| 09-29 | AP | 01328460 | CITI PCARD-COMM ED COMM PMT | 04/30/20 | 06/01/20 | UTILITIES | | 101.51 |
| 09-29 | AP | 01328460 | CITI PCARD-COMM ED COMM PMT | 06/01/20 | 06/30/20 | UTILITIES | | 100.96 |
| 09-29 | AP | 01328460 | CITI PCARD-FSI PEOPLES ENERGY COM | 03/25/20 | 04/27/20 | UTILITIES | | 277.22 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 19,802.40 |
| | | OTHER SERVICES | | | | | | |
| 08-13 | AP | 01320056 | CLAYTON C BOYD | 07/01/20 | 07/31/20 | JANITORIAL AND MAINT SERV | | 1,200.00 |
| 08-13 | AP | 01322261 | CLAYTON C BOYD | 08/01/20 | 08/31/20 | JANITORIAL AND MAINT SERV | | 1,500.00 |
| 08-17 | AP | 01322263 | HON. DANNY K. DAVIS | 05/01/20 | 01/01/21 | INSURANCE | | 1,053.55 |
| 09-24 | AP | 01337499 | CLAYTON C BOYD | 09/01/20 | 09/30/20 | JANITORIAL AND MAINT SERV | | 1,500.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 5,253.55 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-29 | AP | 01317798 | CITIBANK GOV CARD SERVICE | 05/09/20 | 05/09/20 | AUTO EXPENSES | | 85.32 |
| 07-29 | AP | 01317799 | CITI PCARD-QUILL CORPORATION | 03/16/20 | 03/16/20 | OFFICE SUPPLIES (OUTSIDE) | | 22.50 |
| 07-29 | AP | 01317799 | CITI PCARD-QUILL CORPORATION | 04/24/20 | 04/24/20 | OFFICE SUPPLIES (OUTSIDE) | | 875.84 |
| 07-29 | AP | 01317799 | CITI PCARD-QUILL CORPORATION | 04/27/20 | 04/27/20 | OFFICE SUPPLIES (OUTSIDE) | | -37.18 |
| 07-29 | AP | 01317799 | CITI PCARD-QUILL CORPORATION | 04/28/20 | 04/28/20 | OFFICE SUPPLIES (OUTSIDE) | | 36.98 |
| 07-29 | AP | 01317799 | CITI PCARD-QUILL CORPORATION | 05/20/20 | 05/20/20 | OFFICE SUPPLIES (OUTSIDE) | | 934.79 |
| 07-29 | AP | 01317799 | CITI PCARD-QUILL CORPORATION | 06/02/20 | 06/02/20 | OFFICE SUPPLIES (OUTSIDE) | | 681.99 |
| 07-29 | AP | 01317799 | CITI PCARD-QUILL CORPORATION | 06/18/20 | 06/18/20 | OFFICE SUPPLIES (OUTSIDE) | | 347.08 |
| 07-29 | AP | 01317799 | CITI PCARD-QUILL CORPORATION | 06/25/20 | 06/25/20 | OFFICE SUPPLIES (OUTSIDE) | | 12.53 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 425.50 |
| 09-14 | AP | 01331886 | EDWARDS,YUL L | 01/16/20 | 01/16/20 | PUBLICATIONS/REFERENCE MAT'L | | 389.41 |
| 09-29 | AP | 01328460 | CITI PCARD-Amazon.com NJ9GZ5BF3 | 02/10/20 | 02/10/20 | OFFICE SUPPLIES (OUTSIDE) | | 194.82 |
| 09-29 | AP | 01328460 | CITI PCARD-CHICAGO TRIB SUBSCRIPTIO | 07/16/20 | 07/16/20 | FOOD & BEVERAGE | | 15.96 |
| 09-29 | AP | 01328460 | CITI PCARD-QUILL CORPORATION | 07/07/20 | 07/07/20 | OFFICE SUPPLIES (OUTSIDE) | | 127.18 |
| 09-30 | GL | GLA0101177 | | 01/01/20 | 01/31/20 | OFFICE SUPPLY (TRANSFER) | | -1,556.61 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 192.06 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,748.17 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 99.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 2,755.96 |
| 07-31 | GL | RPY0099844 | | 07/01/20 | 07/31/20 | EQUIPMENT PURCHASES | | 3,278.44 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 99.00 |
| 09-29 | AP | 01328460 | CITI PCARD-PROVEN BUSINESS SYSTEMS L | 01/03/20 | 01/02/21 | MAINTENANCE / REPAIRS | | 687.70 |
| 09-30 | GL | GLA0101177 | | 01/01/20 | 01/31/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,556.61 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 99.00 |
| | | | | | | EQUIPMENT TOTALS: | | 8,575.71 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 328,821.78 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | OFFICE TOTALS: | | 328,821.78 |
| 2019 HON. DANNY K. DAVIS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| TRAVEL | | | | | | |
| 07-29 AP 01317798 | CITIBANK GOV CARD SERVICE | 12/26/19 | 12/26/19 | GASOLINE | | 35.01 |
| | | | | TRAVEL TOTALS: | | 35.01 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 35.01 |
| | | | | OFFICE TOTALS: | | 35.01 |
| 2018 HON. DANNY K. DAVIS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-31 AP 01318397 | W B MASON COMPANY INC | 03/15/18 | 03/15/18 | HABITATION EXPENSE QTY - 2 | | 790.00 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 790.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 790.00 |
| | | | | OFFICE TOTALS: | | 790.00 |
| INTERN ALLOWANCES | | | | | | |
| 2020 HON. DANNY K. DAVIS | | | | | | |
| INTERN ALLOWANCES | | | | | | |
| | | | | PERSONNEL COMPENSATION | 12,052.78 | 11,236.11 |
| | | | | INTERN ALLOWANCES TOTALS: | 12,052.78 | 11,236.11 |
| | | | | OFFICE TOTALS: | 12,052.78 | 11,236.11 |
| INTERN ALLOWANCES | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | BOTTOS,JOSEPH A | 07/01/20 | 09/30/20 | DISTRICT OFFICE PAID INTERN - | | 5,250.00 |
| | MOORER, SHIMYA N. | 07/16/20 | 09/30/20 | DISTRICT OFFICE PAID INTERN - | | 4,375.00 |
| | ROMERO, CAMERON A. | 09/02/20 | 09/30/20 | DISTRICT OFFICE PAID INTERN - | | 1,611.11 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 11,236.11 |
| | | | | INTERN ALLOWANCES TOTALS: | | 11,236.11 |
| | | | | OFFICE TOTALS: | | 11,236.11 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | |
| 2020 HON. RODNEY DAVIS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 61,483.85 | 16,645.32 |
| | | | | PERSONNEL COMPENSATION | 636,657.29 | 213,133.38 |
| | | | | TRAVEL | 22,697.66 | 9,742.25 |
| | | | | RENT, COMMUNICATION, UTILITIES | 50,688.33 | 12,420.13 |
| | | | | PRINTING AND REPRODUCTION | 94,629.42 | 57,078.08 |
| | | | | OTHER SERVICES | 647.71 | 341.96 |
| | | | | SUPPLIES AND MATERIALS | 10,105.87 | 3,875.77 |
| | | | | EQUIPMENT | 2,931.50 | 1,188.50 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 879,841.63 | 314,425.39 |
| | | | | OFFICE TOTALS: | 879,841.63 | 314,425.39 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2020 HON. RODNEY DAVIS—Con. | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | FRANKED MAIL | | | | | | |
| 07-31 | AP 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 245.28 |
| 07-31 | GL FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -8.00 |
| 08-28 | AP 01328296 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 13,263.25 |
| 08-28 | AP 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 572.67 |
| 09-25 | AP 01338008 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 2,458.57 |
| 09-28 | AP 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 124.45 |
| 09-30 | GL FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -10.90 |
| | | | | | | FRANKED MAIL TOTALS: | 16,645.32 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | ALBERT,HELEN M | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | | 22,500.00 |
| | | BAKES,KYLE T | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | | 9,999.99 |
| | | BALLARD,JAMES R | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | | 18,750.00 |
| | | CANTERBURY,NATHAN I | 07/01/20 | 09/30/20 | STAFF ASSISTANT | | 8,750.01 |
| | | COSTA,JANIE V | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | | 13,500.00 |
| | | CRAVENS,TYLER J | 07/01/20 | 09/30/20 | DEPUTY DISTRICT DIRECTOR | | 17,000.01 |
| | | DEGROOT,AARON P | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | | 16,500.00 |
| | | HAMILTON,ERIK S | 07/01/20 | 08/31/20 | STAFF ASSISTANT | | 5,333.34 |
| | | JAMISON,RENO M | 07/01/20 | 09/30/20 | CONSTITUENT SERVICES REPRESENT | | 9,999.99 |
| | | KETTELKAMP,MARGARET M | 07/01/20 | 09/30/20 | CONSTITUENT SERVICES REPRESENT | | 13,250.01 |
| | | LASSEIGNE,PHILIP P | 07/01/20 | 09/30/20 | PROJECTS AND GRANTS COORDINATO | | 13,500.00 |
| | | MANLEY,BRET A | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 18,474.99 |
| | | NAGEL,BRIANNA E | 07/01/20 | 09/30/20 | SCHEDULER | | 12,500.01 |
| | | ROSS,DAVID J | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | | 10,625.01 |
| | | TREES,CANDICE D | 07/01/20 | 09/30/20 | PART-TIME EMPLOYEE | | 5,000.01 |
| | | WETHERALD,MARGARET E | 07/01/20 | 09/30/20 | FINANCIAL ADMINISTRATOR | | 4,200.00 |
| | | YOAKUM,LINDA J | 07/01/20 | 09/30/20 | CONGRESSIONAL AIDE | | 13,250.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 213,133.38 |
| | TRAVEL | | | | | | |
| 07-01 | AP 01308328 | CRAVENS, TYLER J. | 06/12/20 | 06/12/20 | MEALS | | 11.13 |
| 07-01 | AP 01308328 | CRAVENS, TYLER J. | 06/12/20 | 06/23/20 | PRIVATE AUTO MILEAGE | | 111.86 |
| 07-01 | AP 01308331 | KETTELKAMP, MARGARET M. | 05/28/20 | 06/16/20 | PRIVATE AUTO MILEAGE | | 206.80 |
| 07-02 | AP 01308332 | TREES, CANDICE D. | 05/07/20 | 05/20/20 | PRIVATE AUTO MILEAGE | | 101.52 |
| 07-02 | AP 01308332 | TREES, CANDICE D. | 06/02/20 | 06/30/20 | PRIVATE AUTO MILEAGE | | 304.56 |
| 07-02 | AP 01308334 | ALBERT, HELEN M. | 06/19/20 | 06/29/20 | PRIVATE AUTO MILEAGE | | 376.94 |
| 07-10 | AP 01310129 | CITIBANK GOV CARD SERVICE | 05/27/20 | 05/27/20 | COMMERCIAL TRANSPORTATION | | 198.79 |
| 07-10 | AP 01310129 | CITIBANK GOV CARD SERVICE | 06/16/20 | 06/16/20 | COMMERCIAL TRANSPORTATION | | 168.10 |
| 07-10 | AP 01310129 | CITIBANK GOV CARD SERVICE | 06/18/20 | 06/18/20 | COMMERCIAL TRANSPORTATION | | 347.10 |
| 07-10 | AP 01310129 | CITIBANK GOV CARD SERVICE | 06/19/20 | 06/19/20 | COMMERCIAL TRANSPORTATION | | 168.10 |
| 07-10 | AP 01310129 | CITIBANK GOV CARD SERVICE | 06/24/20 | 06/24/20 | COMMERCIAL TRANSPORTATION | | 168.10 |
| 07-10 | AP 01310129 | CITIBANK GOV CARD SERVICE | 06/26/20 | 06/26/20 | COMMERCIAL TRANSPORTATION | | 347.10 |
| 07-10 | AP 01310129 | CITIBANK GOV CARD SERVICE | 06/19/20 | 06/19/20 | MEALS | | 12.52 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-27 | AP | 01317571 | CRAVENS, TYLER J. | 07/07/20 | 07/22/20 | PRIVATE AUTO MILEAGE | 126.90 |
| 08-04 | AP | 01319404 | LASSEIGNE, PHILIP P | 07/21/20 | 07/30/20 | MEALS | 34.74 |
| 08-04 | AP | 01319404 | LASSEIGNE, PHILIP P | 07/15/20 | 07/30/20 | PRIVATE AUTO MILEAGE | 428.76 |
| 08-06 | AP | 01320411 | ALBERT, HELEN M. | 07/01/20 | 07/31/20 | PRIVATE AUTO MILEAGE | 334.64 |
| 08-06 | AP | 01320636 | JAMISON, RENO M. | 07/20/20 | 07/30/20 | PRIVATE AUTO MILEAGE | 219.02 |
| 08-06 | AP | 01320641 | KETTELKAMP, MARGARET M. | 07/07/20 | 07/27/20 | PRIVATE AUTO MILEAGE | 211.03 |
| 08-06 | AP | 01320643 | TREES, CANDICE D. | 07/07/20 | 07/30/20 | PRIVATE AUTO MILEAGE | 297.04 |
| 08-14 | AP | 01322460 | YOAKUM, LINDA J. | 07/22/20 | 07/29/20 | PRIVATE AUTO MILEAGE | 103.31 |
| 08-17 | AP | 01320854 | CITIBANK GOV CARD SERVICE | 06/26/20 | 06/26/20 | COMMERCIAL TRANSPORTATION | 102.10 |
| 08-17 | AP | 01320854 | CITIBANK GOV CARD SERVICE | 06/29/20 | 06/29/20 | COMMERCIAL TRANSPORTATION | 168.10 |
| 08-17 | AP | 01320854 | CITIBANK GOV CARD SERVICE | 07/01/20 | 07/01/20 | COMMERCIAL TRANSPORTATION | 168.10 |
| 08-17 | AP | 01320854 | CITIBANK GOV CARD SERVICE | 07/20/20 | 07/20/20 | COMMERCIAL TRANSPORTATION | 168.10 |
| 08-17 | AP | 01320854 | CITIBANK GOV CARD SERVICE | 07/24/20 | 07/24/20 | COMMERCIAL TRANSPORTATION | 347.10 |
| 08-17 | AP | 01320854 | CITIBANK GOV CARD SERVICE | 07/26/20 | 07/26/20 | COMMERCIAL TRANSPORTATION | 168.10 |
| 08-17 | AP | 01320854 | CITIBANK GOV CARD SERVICE | 07/27/20 | 07/27/20 | COMMERCIAL TRANSPORTATION | 168.10 |
| 08-17 | AP | 01320854 | CITIBANK GOV CARD SERVICE | 07/16/20 | 07/20/20 | CAR RENTAL | 191.33 |
| 08-17 | AP | 01320854 | CITIBANK GOV CARD SERVICE | 06/24/20 | 06/26/20 | TAXI/PARKING/TOLLS | 46.00 |
| 08-17 | AP | 01322461 | HAMILTON, ERIK S. | 07/29/20 | 08/03/20 | PRIVATE AUTO MILEAGE | 97.71 |
| 08-25 | AP | 01327381 | LASSEIGNE, PHILIP P | 08/06/20 | 08/11/20 | MEALS | 19.78 |
| 08-25 | AP | 01327381 | LASSEIGNE, PHILIP P | 08/06/20 | 08/19/20 | PRIVATE AUTO MILEAGE | 384.48 |
| 09-09 | AP | 01330633 | CRAVENS, TYLER J. | 08/17/20 | 08/21/20 | MEALS | 21.17 |
| 09-09 | AP | 01330633 | CRAVENS, TYLER J. | 08/04/20 | 08/21/20 | PRIVATE AUTO MILEAGE | 266.49 |
| 09-09 | AP | 01330662 | ALBERT, HELEN M. | 08/03/20 | 08/31/20 | PRIVATE AUTO MILEAGE | 669.28 |
| 09-10 | AP | 01331195 | KETTELKAMP, MARGARET M. | 08/01/20 | 08/19/20 | PRIVATE AUTO MILEAGE | 153.69 |
| 09-10 | AP | 01331196 | TREES, CANDICE D. | 08/04/20 | 08/27/20 | PRIVATE AUTO MILEAGE | 270.72 |
| 09-18 | AP | 01336227 | ROSS, DAVID J | 08/07/20 | 08/15/20 | PRIVATE AUTO MILEAGE | 917.70 |
| 09-18 | AP | 01336241 | CITIBANK GOV CARD SERVICE | 07/29/20 | 07/29/20 | COMMERCIAL TRANSPORTATION | 168.10 |
| 09-18 | AP | 01336241 | CITIBANK GOV CARD SERVICE | 07/31/20 | 07/31/20 | COMMERCIAL TRANSPORTATION | 148.98 |
| 09-18 | AP | 01336241 | CITIBANK GOV CARD SERVICE | 08/20/20 | 08/20/20 | MEALS | 24.32 |
| 09-18 | AP | 01336241 | CITIBANK GOV CARD SERVICE | 07/27/20 | 07/29/20 | CAR RENTAL | 204.42 |
| 09-30 | AP | 01338838 | ALBERT, HELEN M. | 09/04/20 | 09/25/20 | PRIVATE AUTO MILEAGE | 269.78 |
| 09-30 | AP | 01338840 | TREES, CANDICE D. | 09/01/20 | 09/29/20 | PRIVATE AUTO MILEAGE | 320.54 |
| | | | | | | TRAVEL TOTALS: | 9,742.25 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-01 | AP | 01308341 | COMCAST | 06/25/20 | 07/24/20 | UTILITIES | 614.83 |
| 07-10 | AP | 01310461 | SPECTRUM | 06/27/20 | 07/26/20 | UTILITIES | 303.55 |
| 07-10 | AP | 01310462 | VERIZON WIRELESS | 05/02/20 | 07/01/20 | TELECOMSRV/EQ/TOLL CHARGE | 750.31 |
| 07-13 | AP | 01310469 | AMEREN ILLINOIS | 06/01/20 | 06/30/20 | UTILITIES | 286.82 |
| 07-15 | AP | 01311828 | COMCAST | 07/08/20 | 08/07/20 | UTILITIES | 417.49 |
| 07-15 | AP | 01311831 | VERIZON WIRELESS | 06/08/20 | 08/01/20 | TELECOMSRV/EQ/TOLL CHARGE | 1,154.02 |
| 07-16 | AP | 01311827 | COMPUTER TECHNIQUES INC | 07/01/20 | 07/31/20 | UTILITIES | 366.18 |
| 07-16 | AP | 01311829 | COMCAST | 06/08/20 | 07/07/20 | UTILITIES | 404.10 |
| 07-28 | AP | 01310340 | SPECTRUM | 02/27/20 | 03/26/20 | UTILITIES | 304.11 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | 4.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | 123.50 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | 336.50 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM EQ (TRANSF) | 56.82 |
| 07-30 | AP | 01318402 | COMCAST | 07/25/20 | 08/24/20 | UTILITIES | 618.65 |
| 08-06 | AP | 01320703 | SPECTRUM | 07/27/20 | 08/26/20 | UTILITIES | 307.34 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. RODNEY DAVIS—Con. | | | | | | | | |
| 08-06 | AP | 01320704 | GFI DIGITAL INC | 07/28/20 | 07/28/20 | POSTAGE / COURIER / BOX RENTAL | | 30.00 |
| 08-12 | AP | 01321265 | FEDEX BILLING ONLINE | 08/03/20 | 08/07/20 | POSTAGE / COURIER / BOX RENTAL | | 25.53 |
| 08-17 | AP | 01324082 | COMCAST | 08/08/20 | 09/07/20 | UTILITIES | | 407.49 |
| 08-18 | AP | 01324035 | VERIZON WIRELESS | 08/02/20 | 09/01/20 | TELECOMSRV/EQ/TOLL CHARGE | | 609.10 |
| 08-18 | AP | 01324101 | COMPUTER TECHNIQUES INC | 08/01/20 | 08/31/20 | UTILITIES | | 352.35 |
| 08-21 | AP | 01326947 | AMEREN ILLINOIS | 06/30/20 | 07/30/20 | UTILITIES | | 270.87 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | | 4.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | | 123.50 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | | 503.43 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM EQ (TRANSF) | | 56.82 |
| 09-09 | AP | 01330556 | AMEREN ILLINOIS | 07/30/20 | 08/30/20 | UTILITIES | | 470.72 |
| 09-09 | AP | 01330574 | SPECTRUM | 08/27/20 | 09/26/20 | UTILITIES | | 307.34 |
| 09-10 | AP | 01331346 | COMCAST | 08/25/20 | 09/24/20 | UTILITIES | | 618.64 |
| 09-11 | AP | 01331347 | COMPUTER TECHNIQUES INC | 09/01/20 | 09/30/20 | UTILITIES | | 348.79 |
| 09-14 | AP | 01331789 | VERIZON WIRELESS | 09/02/20 | 10/01/20 | TELECOMSRV/EQ/TOLL CHARGE | | 586.64 |
| 09-18 | AP | 01331353 | COMCAST | 09/08/20 | 10/07/20 | UTILITIES | | 407.49 |
| 09-28 | AP | 01338421 | SOUTHWESTERN ELECTRIC COOPERATIVE INC | 08/08/20 | 09/08/20 | UTILITIES | | 158.72 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 4.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 123.50 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 206.41 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM EQ (TRANSF) | | 56.82 |
| 09-29 | AP | 01338468 | SOUTHWESTERN ELECTRIC COOPERATIVE INC | 08/08/20 | 09/08/20 | UTILITIES | | 182.11 |
| 09-30 | AP | 01338932 | CITI PCARD-Signature Event Rental | 09/21/20 | 09/21/20 | EQUIP RENTAL (EFF 1/3/03) | | 517.64 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 12,420.13 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-01 | AP | 01307870 | THE FRANKING GROUP | 04/15/20 | 05/05/20 | ADVERTISEMENTS | | 5,000.00 |
| 07-20 | AP | 01310201 | CITI PCARD-FACEBK 8PW46TJLL2 | 05/15/20 | 05/22/20 | ADVERTISEMENTS | | 454.01 |
| 07-21 | AP | 01316118 | THE FRANKING GROUP | 05/12/20 | 06/12/20 | ADVERTISEMENTS | | 1,000.00 |
| 07-22 | AP | 01316091 | MODERN MAILING AND PRINTING LLC | 07/07/20 | 07/07/20 | PRINTING & REPRODUCTION | | 7,723.28 |
| 07-22 | AP | 01316128 | THE FRANKING GROUP | 05/12/20 | 06/12/20 | ADVERTISEMENTS | | 17,333.00 |
| 08-21 | AP | 01326924 | THE FRANKING GROUP | 06/26/20 | 07/16/20 | ADVERTISEMENTS | | 14,000.00 |
| 08-21 | AP | 01326925 | THE FRANKING GROUP | 06/26/20 | 06/26/20 | ADVERTISEMENTS | | 1,000.00 |
| 08-21 | AP | 01327108 | THE FRANKING GROUP | 07/24/20 | 08/04/20 | ADVERTISEMENTS | | 10,000.00 |
| 09-28 | AP | 01338264 | PUBLIC PRINTER | 07/22/20 | 07/22/20 | PRINTING & REPRODUCTION | | 567.79 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 57,078.08 |
| | | OTHER SERVICES | | | | | | |
| 08-06 | AP | 01318591 | REPUBLIC SERVICES #350 | 08/01/20 | 08/31/20 | JANITORIAL AND MAINT SERV | | 24.48 |
| 08-18 | AP | 01324111 | MMAC SERVICES INC | 07/15/20 | 07/15/20 | JANITORIAL AND MAINT SERV | | 90.00 |
| 08-21 | AP | 01324206 | MMAC SERVICES INC | 06/22/20 | 06/22/20 | JANITORIAL AND MAINT SERV | | 90.00 |
| 09-09 | AP | 01330632 | MMAC SERVICES INC | 08/25/20 | 08/25/20 | JANITORIAL AND MAINT SERV | | 90.00 |
| 09-10 | AP | 01331187 | REPUBLIC SERVICES #350 | 09/01/20 | 09/30/20 | JANITORIAL AND MAINT SERV | | 24.48 |
| 09-18 | AP | 01336243 | CITI PCARD-CITY OF CHAMPAIGN - ALAR | 08/02/20 | 08/02/20 | SECURITY SERVICE | | 23.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 341.96 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-02 | AP | 01308334 | ALBERT, HELEN M. | 06/28/20 | 06/28/20 | OFFICE SUPPLIES (OUTSIDE) | 8.66 |
| 07-10 | AP | 01310099 | QUILL CORPORATION | 06/02/20 | 06/02/20 | OFFICE SUPPLIES (OUTSIDE) | 46.98 |
| 07-10 | AP | 01310101 | QUILL CORPORATION | 06/09/20 | 06/09/20 | OFFICE SUPPLIES (OUTSIDE) | 88.36 |
| 07-16 | AP | 01312042 | NAGLE, BRIANNA E. | 06/09/20 | 06/15/20 | OFFICE SUPPLIES (OUTSIDE) | 45.57 |
| 07-16 | AP | 01312118 | CLINTON JOURNAL | 07/03/20 | 07/02/21 | PUBLICATIONS/REFERENCE MAT'L | 59.99 |
| 07-20 | AP | 01310201 | CITI PCARD-AMZN Mktp US MS3X66BR0 | 06/23/20 | 06/23/20 | OFFICE SUPPLIES (OUTSIDE) | 290.43 |
| 07-20 | AP | 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | 8.00 |
| 07-20 | AP | 01315957 | QUILL CORPORATION | 06/26/20 | 06/26/20 | OFFICE SUPPLIES (OUTSIDE) | 54.81 |
| 07-21 | AP | 01315953 | QUILL CORPORATION | 06/26/20 | 06/26/20 | OFFICE SUPPLIES (OUTSIDE) | 244.50 |
| 07-28 | AP | 01317580 | TF WALTZ INC | 07/20/20 | 07/20/20 | OFFICE SUPPLIES (OUTSIDE) | 27.09 |
| 07-28 | AP | 01317597 | ROCHESTER TIMES | 07/01/20 | 07/01/21 | PUBLICATIONS/REFERENCE MAT'L | 38.00 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | -19.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | 378.97 |
| 08-06 | AP | 01320627 | THE GREENVILLE ADVOCATE | 03/01/20 | 03/01/21 | PUBLICATIONS/REFERENCE MAT'L | 42.00 |
| 08-06 | AP | 01320635 | MT OLIVE HERALD | 06/28/20 | 06/27/21 | PUBLICATIONS/REFERENCE MAT'L | 42.00 |
| 08-08 | AP | 01320844 | CITI PCARD-AMZN Mktp US MJ9YM2B60 | 07/07/20 | 07/07/20 | OFFICE SUPPLIES (OUTSIDE) | 66.91 |
| 08-08 | AP | 01320844 | CITI PCARD-STAPLES DIRECT | 06/30/20 | 06/30/20 | OFFICE SUPPLIES (OUTSIDE) | 1,236.94 |
| 08-11 | AP | 01320846 | CITI PCARD-STAPLES 00103655 | 07/20/20 | 07/20/20 | OFFICE SUPPLIES (OUTSIDE) | 120.52 |
| 08-11 | AP | 01320846 | CITI PCARD-STAPLES 00103655 | 07/20/20 | 07/23/20 | OFFICE SUPPLIES (OUTSIDE) | -60.26 |
| 08-12 | AP | 01322125 | DEER PARK | 07/31/20 | 07/31/20 | WATER | 8.00 |
| 08-13 | AP | 01322355 | TF WALTZ INC | 07/30/20 | 07/30/20 | OFFICE SUPPLIES (OUTSIDE) | 27.09 |
| 08-18 | AP | 01324032 | QUILL CORPORATION | 08/11/20 | 08/11/20 | OFFICE SUPPLIES (OUTSIDE) | 29.99 |
| 08-25 | AP | 01327381 | LASSEIGNE, PHILIP P | 08/08/20 | 08/08/20 | OFFICE SUPPLIES (OUTSIDE) | 32.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | 62.00 |
| 09-11 | AP | 01331292 | IMPACTOFFICE | 08/01/20 | 08/15/20 | OFFICE SUPPLIES (OUTSIDE) | 245.00 |
| 09-11 | AP | 01331376 | IMPACTOFFICE | 08/16/20 | 08/31/20 | OFFICE SUPPLIES (OUTSIDE) | 121.96 |
| 09-15 | AP | 01332707 | CITI PCARD-THE ECONOMIST | 08/28/20 | 08/28/21 | PUBLICATIONS/REFERENCE MAT'L | 238.50 |
| 09-17 | AP | 01336536 | QUILL CORPORATION | 08/21/20 | 08/21/20 | OFFICE SUPPLIES (OUTSIDE) | 52.98 |
| 09-24 | AP | 01337275 | READYREFRESH BY NESTLE | 08/31/20 | 08/31/20 | WATER | 8.00 |
| 09-25 | AP | 01337837 | QUILL CORPORATION | 09/15/20 | 09/15/20 | OFFICE SUPPLIES (OUTSIDE) | 48.99 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | 300.79 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,875.77 |
| | | EQUIPMENT | | | | | |
| 07-29 | GL | AMM0099604 | | 03/01/20 | 03/31/20 | MAINTENANCE / REPAIRS | 9.00 |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | 295.00 |
| 08-06 | AP | 01320638 | TF WALTZ INC | 07/20/20 | 07/20/20 | MAINTENANCE / REPAIRS | 294.50 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | 295.00 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | 295.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,188.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 314,425.39 |
| | | | | | | OFFICE TOTALS: | 314,425.39 |

2019 HON. RODNEY DAVIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | 235.14 |
| | | | | | | FRANKED MAIL TOTALS: | 235.14 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. RODNEY DAVIS—Con. | | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-16 | AP | 01312329 | C CENTRE LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,000.00 |
| 07-16 | AP | 01312330 | NADBOL II LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 980.00 |
| 07-16 | AP | 01312363 | US BANK CORPORATE REAL ESTATE | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 450.00 |
| 07-16 | AP | 01312387 | KENDALL ANDERSON | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 500.00 |
| 07-31 | GL | GLA0099647 | | 07/31/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | | -9.70 |
| 08-16 | AP | 01322669 | C CENTRE LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,000.00 |
| 08-16 | AP | 01322670 | NADBOL II LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 980.00 |
| 08-16 | AP | 01322703 | US BANK CORPORATE REAL ESTATE | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 450.00 |
| 08-16 | AP | 01322727 | KENDALL ANDERSON | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 500.00 |
| 09-03 | AP | 01329770 | VERIZON WIRELESS | 07/01/20 | 07/02/20 | TELECOMSRV/EQ/TOLL CHARGE QTY - 4 | | 3,599.96 |
| 09-16 | AP | 01332923 | C CENTRE LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,000.00 |
| 09-16 | AP | 01332924 | NADBOL II LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 980.00 |
| 09-16 | AP | 01332958 | US BANK CORPORATE REAL ESTATE | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 450.00 |
| 09-16 | AP | 01332982 | KENDALL ANDERSON | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 500.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 12,380.26 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-21 | AP | 01316124 | EXPRESS OFFICE PRODUCTS | 12/26/19 | 12/26/19 | OFFICE SUPPLIES (OUTSIDE) | | 19.24 |
| 09-30 | GL | GLA0101177 | | 12/01/19 | 12/31/19 | OFFICE SUPPLY (TRANSFER) | | -1,527.20 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | -1,507.96 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | RPY0099844 | | 07/01/20 | 07/31/20 | EQUIPMENT PURCHASES | | 2,747.92 |
| 09-30 | GL | GLA0101177 | | 12/01/19 | 12/31/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,527.20 |
| | | | | | | EQUIPMENT TOTALS: | | 4,275.12 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 15,382.56 |
| | | | | | | OFFICE TOTALS: | | 15,382.56 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. RODNEY DAVIS | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 4,320.00 | 0.00 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 4,320.00 | 0.00 |
| | | | | | | OFFICE TOTALS: | 4,320.00 | 0.00 |
| 2020 HON. SUSAN A. DAVIS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 220.34 | 83.43 |
| | | | | | | PERSONNEL COMPENSATION | 828,508.17 | 308,545.49 |
| | | | | | | TRAVEL | 15,959.78 | 5,685.16 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 75,172.02 | 24,942.90 |
| | | | | | | PRINTING AND REPRODUCTION | 48.35 | 0.00 |
| | | | | | | OTHER SERVICES | 51,585.52 | 28,180.72 |
| | | | | | | SUPPLIES AND MATERIALS | 19,767.20 | 3,116.48 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | EQUIPMENT | 5,613.89 | 1,340.72 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 996,875.27 | 371,894.90 |
| | | | | | | OFFICE TOTALS: | 996,875.27 | 371,894.90 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 68.25 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -14.90 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 44.76 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | | -41.35 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 59.52 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -32.85 |
| | | | | | | FRANKED MAIL TOTALS: | | 83.43 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | AL BAGHDADI,JAWAD K | 07/01/20 | 09/30/20 | COMMUNITY REPRESENTATIVE. | | 16,718.75 |
| | | | BOJORQUEZ-GOMEZ,MARIA G | 07/01/20 | 09/30/20 | COMMUNITY REPRESENTATIVE/DISTR | | 16,718.75 |
| | | | BOJORQUEZ-GOMEZ,MARIA G | 08/01/20 | 08/31/20 | COMMUNITY REPRESENTATIVE/DISTR (OTHER COMPENSATION) | | 2,000.00 |
| | | | CLARK,JONATHAN C | 07/01/20 | 08/07/20 | SENIOR COMMUNITY REP. | | 6,821.88 |
| | | | FERNANDEZ,ARIADNA D | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | | 16,718.75 |
| | | | FERNANDEZ,ARIADNA D | 08/01/20 | 08/31/20 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | | 2,000.00 |
| | | | HILBURN,DANIEL E | 08/05/20 | 09/30/20 | STAFF ASSIST/LEG CORRESPONDENT | | 6,222.22 |
| | | | HILL, EMILIE A. | 08/14/20 | 09/30/20 | COMMUNITY REPRESENTATIVE. | | 3,133.33 |
| | | | HOLMGREN, KEVIN R. | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | | 2,400.00 |
| | | | HUNTER, AARON | 07/01/20 | 09/30/20 | PRESS SECRETARY | | 27,609.92 |
| | | | LAVERDIERE,MARIA L | 08/01/20 | 08/31/20 | SHARED EMPLOYEE | | 1,000.00 |
| | | | MENDOZA,BRANDON A | 07/01/20 | 09/30/20 | SENIOR LEGISLATIVE ASSISTANT | | 21,074.99 |
| | | | MIER,JESSICA | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | | 30,377.58 |
| | | | PATTON, CYNTHIA A. | 07/01/20 | 09/30/20 | DEPUTY ADMINISTRATIVE ASST | | 29,233.32 |
| | | | PEREZ,MICHAEL R | 07/01/20 | 09/30/20 | LEGISLATIVE ASST/COMMUNICATION | | 18,512.51 |
| | | | PEREZ,MICHAEL R | 08/01/20 | 08/31/20 | LEGISLATIVE ASST/COMMUNICATION (OTHER COMPENSATION) | | 2,000.00 |
| | | | SEABROOK,WILLIAM H | 07/01/20 | 09/30/20 | SENIOR LEGISLATIVE ASSISTANT | | 17,564.58 |
| | | | SEABROOK,WILLIAM H | 08/01/20 | 08/31/20 | SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 2,000.00 |
| | | | SHERMAN, LISA | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 42,970.17 |
| | | | STAPLES,IAN W | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | | 25,256.24 |
| | | | VITERBI,SAMANTHA L | 07/01/20 | 08/01/20 | STAFF ASSISTANT | | 4,407.08 |
| | | | VITERBI,SAMANTHA L | 08/01/20 | 09/30/20 | COMMUNITY REP/LEG CORRESPONDEN | | 11,805.42 |
| | | | VITERBI,SAMANTHA L | 08/01/20 | 08/01/20 | STAFF ASSISTANT (OTHER COMPENSATION) | | 2,000.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 308,545.49 |
| | | TRAVEL | | | | | | |
| 07-08 | AP | 01308764 | CITIBANK GOV CARD SERVICE | 05/14/20 | 05/14/20 | COMMERCIAL TRANSPORTATION | | 544.40 |
| 07-08 | AP | 01308764 | CITIBANK GOV CARD SERVICE | 05/26/20 | 05/26/20 | COMMERCIAL TRANSPORTATION | | 544.40 |
| 07-08 | AP | 01308764 | CITIBANK GOV CARD SERVICE | 06/22/20 | 06/22/20 | COMMERCIAL TRANSPORTATION | | 503.12 |
| 07-08 | AP | 01308764 | CITIBANK GOV CARD SERVICE | 06/29/20 | 06/29/20 | COMMERCIAL TRANSPORTATION | | 503.12 |
| 07-08 | AP | 01308764 | CITIBANK GOV CARD SERVICE | 07/02/20 | 07/02/20 | COMMERCIAL TRANSPORTATION | | 503.12 |
| 07-08 | AP | 01308764 | CITIBANK GOV CARD SERVICE | 07/03/20 | 07/03/20 | COMMERCIAL TRANSPORTATION | | 503.12 |
| 07-08 | AP | 01308764 | CITIBANK GOV CARD SERVICE | 07/20/20 | 07/20/20 | COMMERCIAL TRANSPORTATION | | 503.12 |
| 07-08 | AP | 01308764 | CITIBANK GOV CARD SERVICE | 07/31/20 | 07/31/20 | COMMERCIAL TRANSPORTATION | | 503.12 |
| 08-11 | AP | 01320983 | CITIBANK GOV CARD SERVICE | 05/04/20 | 05/04/20 | COMMERCIAL TRANSPORTATION | | -503.12 |
| 08-11 | AP | 01320983 | CITIBANK GOV CARD SERVICE | 05/16/20 | 05/16/20 | COMMERCIAL TRANSPORTATION | | 503.12 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| INTERN ALLOWANCES—Con. | | | | | | | | |
| 2020 HON. SUSAN A. DAVIS—Con. | | | | | | | | |
| 08-11 | AP | 01320983 | CITIBANK GOV CARD SERVICE | 05/29/20 | 05/29/20 | COMMERCIAL TRANSPORTATION | | -503.12 |
| 08-11 | AP | 01320983 | CITIBANK GOV CARD SERVICE | 07/19/20 | 07/19/20 | COMMERCIAL TRANSPORTATION | | 503.12 |
| 08-11 | AP | 01320983 | CITIBANK GOV CARD SERVICE | 07/30/20 | 07/30/20 | COMMERCIAL TRANSPORTATION | | 503.12 |
| 09-02 | AP | 01329407 | AL BAGHDADI, JAWAD K. | 08/18/20 | 08/18/20 | PRIVATE AUTO MILEAGE | | 6.49 |
| 09-22 | AP | 01336218 | CITIBANK GOV CARD SERVICE | 05/29/20 | 05/29/20 | COMMERCIAL TRANSPORTATION | | 503.12 |
| 09-22 | AP | 01336218 | CITIBANK GOV CARD SERVICE | 07/20/20 | 07/20/20 | COMMERCIAL TRANSPORTATION | | -503.12 |
| 09-22 | AP | 01336218 | CITIBANK GOV CARD SERVICE | 07/30/20 | 07/30/20 | COMMERCIAL TRANSPORTATION | | -503.12 |
| 09-22 | AP | 01336218 | CITIBANK GOV CARD SERVICE | 09/14/20 | 09/14/20 | COMMERCIAL TRANSPORTATION | | 503.12 |
| 09-22 | AP | 01336218 | CITIBANK GOV CARD SERVICE | 09/18/20 | 09/18/20 | COMMERCIAL TRANSPORTATION | | 503.12 |
| 09-22 | AP | 01336218 | CITIBANK GOV CARD SERVICE | 09/21/20 | 09/21/20 | COMMERCIAL TRANSPORTATION | | 503.12 |
| 09-22 | AP | 01337180 | HON. SUSAN A DAVIS | 09/05/20 | 09/05/20 | TAXI/PARKING/TOLLS | | 61.79 |
| | | | | | | TRAVEL TOTALS: | | 5,685.16 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP | 01308449 | DIRECTV | 06/18/20 | 07/17/20 | UTILITIES | | 63.99 |
| 07-06 | AP | 01308451 | VERIZON WIRELESS | 06/02/20 | 07/01/20 | TELECOMSRV/EQ/TOLL CHARGE | | 273.93 |
| 07-06 | AP | 01308453 | AT&T CORP | 04/19/20 | 05/18/20 | TELECOMSRV/EQ/TOLL CHARGE | | 3,493.64 |
| 07-06 | AP | 01308459 | FEDEX | 05/19/20 | 05/19/20 | POSTAGE / COURIER / BOX RENTAL | | 12.61 |
| 07-08 | AP | 01309348 | AT&T CORP | 05/19/20 | 06/18/20 | TELECOMSRV/EQ/TOLL CHARGE | | 746.87 |
| 07-15 | AP | 01311616 | VERIZON | 07/02/20 | 08/01/20 | TELECOMSRV/EQ/TOLL CHARGE | | 271.06 |
| 07-16 | AP | 01313296 | JODZIO PROPERTIES | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 4,900.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | | 921.37 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 493.55 |
| 07-31 | GL | GLA0099647 | | 07/31/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | | -156.55 |
| 07-31 | GL | GLA0099651 | | 07/29/20 | 07/29/20 | POSTAGE / COURIER / BOX RENTAL | | 20.75 |
| 08-08 | AP | 01320412 | DIRECTV | 07/11/20 | 08/17/20 | UTILITIES | | 88.24 |
| 08-16 | AP | 01323640 | JODZIO PROPERTIES | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 4,900.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | | 1,035.02 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 493.55 |
| 09-11 | AP | 01331613 | VERIZON | 08/02/20 | 09/01/20 | TELECOMSRV/EQ/TOLL CHARGE | | 271.06 |
| 09-11 | AP | 01331615 | VERIZON | 09/02/20 | 10/01/20 | TELECOMSRV/EQ/TOLL CHARGE | | 252.06 |
| 09-16 | AP | 01333893 | JODZIO PROPERTIES | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 4,900.00 |
| 09-23 | AP | 01337426 | DIRECTV | 09/10/20 | 10/17/20 | UTILITIES | | 88.24 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 910.46 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 493.55 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 24,942.90 |
| | | OTHER SERVICES | | | | | | |
| 07-07 | AP | 01308455 | DEVANEY PATE MORRIS & CAMERON LLP | 05/04/20 | 05/22/20 | NON-TECHNOLOGY SERVICE CONTR | | 850.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-07 | AP | 01308457 | DEVANEY PATE MORRIS & CAMERON LLP | 05/10/20 | 05/14/20 | NON-TECHNOLOGY SERVICE CONTR | 175.00 |
| 07-13 | AP | 01310796 | EDCO DISPOSAL CORPORATION INC | 06/01/20 | 06/30/20 | JANITORIAL AND MAINT SERV | 47.96 |
| 07-16 | AP | 01312641 | FIRESIDE21 | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 07-20 | AP | 01311677 | FIRESIDE21 | 06/01/20 | 06/30/20 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 07-23 | AP | 01316405 | DEVANEY PATE MORRIS & CAMERON LLP | 06/17/20 | 06/26/20 | NON-TECHNOLOGY SERVICE CONTR | 925.00 |
| 07-23 | AP | 01316407 | DEVANEY PATE MORRIS & CAMERON LLP | 06/02/20 | 06/29/20 | NON-TECHNOLOGY SERVICE CONTR | 3,600.00 |
| 08-06 | AP | 01320397 | CORA A THOMPSON | 02/01/20 | 02/28/20 | TECHNOLOGY SERVICE CONTRACTS | 2,400.00 |
| 08-10 | AP | 01320400 | CORA A THOMPSON | 05/01/20 | 05/31/20 | TECHNOLOGY SERVICE CONTRACTS | 2,400.00 |
| 08-10 | AP | 01320404 | CORA A THOMPSON | 06/01/20 | 06/30/20 | TECHNOLOGY SERVICE CONTRACTS | 2,400.00 |
| 08-10 | AP | 01320617 | EDCO DISPOSAL CORPORATION INC | 07/01/20 | 07/31/20 | JANITORIAL AND MAINT SERV | 52.76 |
| 08-11 | AP | 01320392 | CORA A THOMPSON | 01/01/20 | 01/31/20 | TECHNOLOGY SERVICE CONTRACTS | 2,400.00 |
| 08-16 | AP | 01322980 | FIRESIDE21 | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 08-20 | AP | 01326375 | DEVANEY PATE MORRIS & CAMERON LLP | 07/01/20 | 07/24/20 | NON-TECHNOLOGY SERVICE CONTR | 275.00 |
| 08-20 | AP | 01326388 | DEVANEY PATE MORRIS & CAMERON LLP | 07/06/20 | 07/31/20 | NON-TECHNOLOGY SERVICE CONTR | 2,525.00 |
| 08-24 | AP | 01327545 | FIRESIDE21 | 07/01/20 | 07/31/20 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 09-16 | AP | 01333230 | FIRESIDE21 | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 09-22 | AP | 01337175 | DEVANEY PATE MORRIS & CAMERON LLP | 08/03/20 | 08/12/20 | NON-TECHNOLOGY SERVICE CONTR | 3,350.00 |
| 09-22 | AP | 01337177 | DEVANEY PATE MORRIS & CAMERON LLP | 08/06/20 | 08/07/20 | NON-TECHNOLOGY SERVICE CONTR | 225.00 |
| 09-29 | AP | 01338755 | FEDEX BILLING ONLINE | 08/01/20 | 08/31/20 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| | | | | | | OTHER SERVICES TOTALS: | 28,180.72 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-02 | AP | 01308460 | READYREFRESH BY NESTLE | 05/27/20 | 06/26/20 | WATER | 19.99 |
| 07-08 | AP | 01309395 | CITI PCARD-AMAZON.COM MS02661Z0 AMZN | 06/19/20 | 06/19/20 | OFFICE SUPPLIES (OUTSIDE) | 89.89 |
| 07-08 | AP | 01309395 | CITI PCARD-AMZN Mktp US MS00M2PY0 | 06/19/20 | 06/19/20 | OFFICE SUPPLIES (OUTSIDE) | 29.89 |
| 07-08 | AP | 01309395 | CITI PCARD-AMZN Mktp US MS1604100 | 06/19/20 | 06/19/20 | OFFICE SUPPLIES (OUTSIDE) | 29.99 |
| 07-08 | AP | 01309395 | CITI PCARD-AMZN Mktp US MS2M31MA1 | 06/19/20 | 06/19/20 | OFFICE SUPPLIES (OUTSIDE) | 40.46 |
| 07-14 | AP | 01309406 | CITI PCARD-AMAZON.COM MY0OH3ZU2 AMZN | 06/03/20 | 06/03/20 | OFFICE SUPPLIES (OUTSIDE) | 162.86 |
| 07-14 | AP | 01309406 | CITI PCARD-Amazon Prime 3K16V8J03 | 04/17/20 | 04/17/20 | PUBLICATIONS/REFERENCE MAT'L | 12.99 |
| 07-14 | AP | 01309406 | CITI PCARD-Amazon Prime KY4A79AE3 | 03/08/20 | 03/08/20 | PUBLICATIONS/REFERENCE MAT'L | 12.99 |
| 07-14 | AP | 01309406 | CITI PCARD-Amazon Prime NQ3AV6CG3 | 01/08/20 | 01/08/20 | PUBLICATIONS/REFERENCE MAT'L | 12.99 |
| 07-14 | AP | 01309406 | CITI PCARD-Amazon Prime QC0YV6RE3 | 04/08/20 | 04/08/20 | PUBLICATIONS/REFERENCE MAT'L | 12.99 |
| 07-14 | AP | 01309406 | CITI PCARD-Amazon Prime UY4DA8HL3 | 02/08/20 | 02/08/20 | PUBLICATIONS/REFERENCE MAT'L | 12.99 |
| 07-14 | AP | 01309406 | CITI PCARD-PERSONAL PAYMENT | 06/04/20 | 06/04/20 | PUBLICATIONS/REFERENCE MAT'L | -90.93 |
| 07-20 | AP | 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | 4.00 |
| 07-24 | AP | 01309382 | CITI PCARD-AMZN Mktp US MY16D5E10 | 06/03/20 | 06/03/20 | OFFICE SUPPLIES (OUTSIDE) | 347.67 |
| 07-24 | AP | 01309382 | CITI PCARD-ZOOM.US 888-799-9666 | 03/30/20 | 04/29/20 | SOFTWARE LESS THAN $500 | 15.89 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | 948.44 |
| 08-10 | AP | 01320608 | HON. SUSAN A DAVIS | 07/20/20 | 07/20/20 | OFFICE SUPPLIES (OUTSIDE) | 154.05 |
| 08-10 | AP | 01320613 | PATTON, CYNTHIA A. | 08/05/20 | 08/05/20 | OFFICE SUPPLIES (OUTSIDE) | 157.90 |
| 08-10 | AP | 01320620 | CITI PCARD-AMAZON.COM MS0AN9SA0 AMZN | 06/25/20 | 06/25/20 | OFFICE SUPPLIES (OUTSIDE) | 69.40 |
| 08-10 | AP | 01320620 | CITI PCARD-AMAZON.COM MV0DN4PS1 AMZN | 07/16/20 | 07/16/20 | OFFICE SUPPLIES (OUTSIDE) | 38.89 |
| 08-10 | AP | 01320620 | CITI PCARD-AMAZON.COM MV3MA1L10 AMZN | 07/16/20 | 07/16/20 | OFFICE SUPPLIES (OUTSIDE) | 19.89 |
| 08-10 | AP | 01320620 | CITI PCARD-AMZN Mktp US MV6V98ZA0 | 07/17/20 | 07/17/20 | OFFICE SUPPLIES (OUTSIDE) | 13.99 |
| 08-10 | AP | 01320621 | CITI PCARD-ZOOM.US 888-799-9666 | 06/30/20 | 07/29/20 | SOFTWARE LESS THAN $500 | 15.89 |
| 08-11 | AP | 01320618 | HUNTER, AARON | 07/23/20 | 07/23/20 | OFFICE SUPPLIES (OUTSIDE) | 21.19 |
| 08-12 | AP | 01322125 | DEER PARK | 07/31/20 | 07/31/20 | WATER | 4.00 |
| 08-21 | AP | 01327073 | MIER, JESSICA | 05/07/20 | 05/07/20 | OFFICE SUPPLIES (OUTSIDE) | 139.00 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | -121.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| INTERN ALLOWANCES—Con. | | | | | | | | |
| 2020 HON. SUSAN A. DAVIS—Con. | | | | | | | | |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 204.94 |
| 09-02 | AP | 01329407 | AL BAGHDADI, JAWAD K. | 08/18/20 | 08/18/20 | OFFICE SUPPLIES (OUTSIDE) | | 12.91 |
| 09-02 | AP | 01329411 | READYREFRESH BY NESTLE | 07/27/20 | 08/26/20 | WATER | | 39.98 |
| 09-17 | AP | 01336192 | CITI PCARD-AMZN Mktp US MF6FG40K2 | 08/05/20 | 08/05/20 | OFFICE SUPPLIES (OUTSIDE) | | 479.56 |
| 09-17 | AP | 01336192 | CITI PCARD-Amazon.com MF9UQ0R71 | 08/05/20 | 08/05/20 | OFFICE SUPPLIES (OUTSIDE) | | 187.56 |
| 09-17 | AP | 01336192 | CITI PCARD-ZOOM.US 888-799-9666 | 08/30/20 | 09/29/20 | SOFTWARE LESS THAN $500 | | 15.89 |
| 09-24 | AP | 01337275 | READYREFRESH BY NESTLE | 08/31/20 | 08/31/20 | WATER | | 4.00 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -96.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 111.34 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,116.48 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 170.00 |
| 07-31 | GL | RPY0099844 | | 07/01/20 | 07/31/20 | EQUIPMENT PURCHASES | | 969.72 |
| 08-21 | AP | 01327073 | MIER, JESSICA | 05/07/20 | 05/07/20 | OFFICE EQUIP PURCH LESS THAN $25,000 | | -139.00 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 170.00 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 170.00 |
| | | | | | | EQUIPMENT TOTALS: | | 1,340.72 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 371,894.90 |
| | | | | | | OFFICE TOTALS: | | 371,894.90 |
| 2019 HON. SUSAN A. DAVIS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 17.20 |
| | | | | | | FRANKED MAIL TOTALS: | | 17.20 |
| | | TRAVEL | | | | | | |
| 08-11 | AP | 01320983 | CITIBANK GOV CARD SERVICE | 07/07/19 | 07/13/19 | COMMERCIAL TRANSPORTATION | | -274.00 |
| 09-22 | AP | 01336218 | CITIBANK GOV CARD SERVICE | 06/17/19 | 06/17/19 | COMMERCIAL TRANSPORTATION | | -75.00 |
| | | | | | | TRAVEL TOTALS: | | -349.00 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-31 | GL | GLA0099647 | | 07/31/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | | -48.01 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | -48.01 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -379.81 |
| | | | | | | OFFICE TOTALS: | | -379.81 |
| 2017 HON. SUSAN A. DAVIS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | TRAVEL | | | | | | |
| 07-02 | AR | FIN-01486-BD-1 | PEDRAMRAZI, ARMITA | 01/14/17 | 01/17/17 | CAR RENTAL | | -244.29 |
| | | | | | | TRAVEL TOTALS: | | -244.29 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -244.29 |
| | | | | | | OFFICE TOTALS: | | -244.29 |

INTERN ALLOWANCES
2020 HON. SUSAN A. DAVIS
INTERN ALLOWANCES

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 22,630.00 | 8,370.00 |
| INTERN ALLOWANCES TOTALS: | 22,630.00 | 8,370.00 |
| OFFICE TOTALS: | 22,630.00 | 8,370.00 |

INTERN ALLOWANCES
PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BECK, MADISON R. | 09/14/20 | 09/30/20 | DISTRICT OFFICE PAID INTERN - | 510.00 |
| CHO,SOHO S | 07/20/20 | 08/31/20 | PAID INTERN - HOUSE PROGRAM | 1,920.00 |
| JARAMILLO,CEYDY I | 07/01/20 | 09/09/20 | DISTRICT OFFICE PAID INTERN - | 4,140.00 |
| VERMILYEA, SYDNEY S. | 09/01/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | 1,800.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 8,370.00 |
| | | | INTERN ALLOWANCES TOTALS: | 8,370.00 |
| | | | OFFICE TOTALS: | 8,370.00 |

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MADELEINE DEAN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 26,537.06 | 243.95 |
| PERSONNEL COMPENSATION | 676,469.16 | 233,145.51 |
| TRAVEL | 5,029.37 | 0.00 |
| RENT, COMMUNICATION, UTILITIES | 29,233.89 | 14,008.38 |
| PRINTING AND REPRODUCTION | 54,320.21 | 26,952.80 |
| OTHER SERVICES | 3,348.00 | 2,550.00 |
| SUPPLIES AND MATERIALS | 17,071.67 | 10,116.64 |
| EQUIPMENT | 6,728.44 | 2,149.16 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 818,737.80 | 289,166.44 |
| OFFICE TOTALS: | 818,737.80 | 289,166.44 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | -17.40 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | 227.62 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | -33.00 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | 90.73 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | -24.00 |
| | | | | | | FRANKED MAIL TOTALS: | 243.95 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| AHMED,DANNIYAL | 07/01/20 | 09/30/20 | LEGISLATIVE COUNSEL | 15,000.00 |
| ASHE, SHAE J. | 07/01/20 | 09/30/20 | EDUCATION OUTREACH & CASEWORKE | 9,624.99 |
| CARLOS,COLLEEN M | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | 21,249.99 |
| CHIBA,KOH T | 07/01/20 | 09/30/20 | CHIEF OF STAFF | 28,325.01 |
| COOPER,VALERIE S | 07/01/20 | 09/30/20 | CASEWORKER | 8,750.01 |
| CORRIGAN,DAVID M | 07/01/20 | 09/30/20 | OUTREACH COORDINATOR | 14,499.99 |
| FOX,CAYLA M | 07/01/20 | 09/30/20 | STAFF ASSISTANT | 8,250.00 |
| JANOSON,MEGHAN J | 07/01/20 | 09/30/20 | PART-TIME EMPLOYEE | 10,500.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. MADELEINE DEAN—Con. | | | | | | | | |
| | | | JOYCE,KATHLEEN M | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | | 23,175.00 |
| | | | MACK,TIMOTHY D | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | | 16,500.00 |
| | | | MAYER,LANDERS E | 07/01/20 | 09/30/20 | STAFF ASSISTANT | | 8,690.49 |
| | | | MCCANN,CHRISTOPHER J | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | | 12,500.01 |
| | | | MILLEVOI,MARIELLE E | 07/01/20 | 09/30/20 | PRESS AIDE/STAFF ASSISTANT | | 9,375.00 |
| | | | NEUMANN, TIMOTHY R. | 08/25/20 | 09/30/20 | TEMPORARY EMPLOYEE | | 3,120.00 |
| | | | RUANE, MEGAN A. | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT/AIDE | | 11,000.01 |
| | | | TEWELDE,YODIT T | 07/01/20 | 09/30/20 | DIRECTOR OF OPERATIONS | | 20,085.00 |
| | | | TUCKER,MICHAEL J | 07/01/20 | 09/30/20 | CASEWORK MANAGER | | 12,500.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 233,145.51 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-24 | AP | 01317204 | VERIZON | 07/10/20 | 08/15/20 | UTILITIES | | 51.31 |
| 07-27 | AP | 01317193 | VERIZON | 07/16/20 | 08/15/20 | UTILITIES | | 127.33 |
| 07-27 | AP | 01317208 | COMCAST | 07/17/20 | 08/16/20 | UTILITIES | | 168.07 |
| 07-27 | AP | 01317211 | PECO | 06/18/20 | 07/20/20 | UTILITIES | | 206.14 |
| 07-29 | AP | 01316141 | CITI PCARD-VESTA AT&T PREPAID | 06/10/20 | 07/09/20 | TELECOMSRV/EQ/TOLL CHARGE | | 140.75 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | | 16.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | | 76.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | | 954.86 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 658.11 |
| 08-08 | AP | 01320112 | CITI PCARD-VESTA AT&T PREPAID | 07/01/20 | 07/20/20 | TELECOMSRV/EQ/TOLL CHARGE | | 140.75 |
| 08-24 | AP | 01327193 | COMCAST | 08/17/20 | 09/16/20 | UTILITIES | | 168.08 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | | 16.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | | 76.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | | 974.32 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 658.11 |
| 09-08 | AP | 01329625 | LEIDOS DIGITAL SOLUTIONS INC | 08/02/20 | 08/03/20 | TELECOMSRV/EQ/TOLL CHARGE | | 7,573.00 |
| 09-09 | AP | 01330165 | VERIZON | 08/16/20 | 09/15/20 | TELECOMSRV/EQ/TOLL CHARGE | | 51.04 |
| 09-09 | AP | 01330166 | VERIZON | 08/16/20 | 09/15/20 | UTILITIES | | 127.02 |
| 09-09 | AP | 01330169 | PECO | 07/20/20 | 08/18/20 | UTILITIES | | 170.16 |
| 09-09 | AP | 01330173 | PECO | 07/20/20 | 08/18/20 | UTILITIES | | 167.81 |
| 09-10 | AP | 01330110 | CITI PCARD-VESTA AT&T PREPAID | 08/01/20 | 08/31/20 | TELECOMSRV/EQ/TOLL CHARGE | | 140.75 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 16.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 76.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 1.09 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 658.11 |
| 09-30 | AP | 01337633 | COMCAST | 09/17/20 | 10/16/20 | UTILITIES | | 168.08 |
| 09-30 | AP | 01337637 | PECO | 08/18/20 | 09/17/20 | UTILITIES | | 158.77 |
| 09-30 | AP | 01337644 | PECO | 08/18/20 | 09/17/20 | UTILITIES | | 141.81 |
| 09-30 | AP | 01337818 | VERIZON | 09/16/20 | 10/15/20 | UTILITIES | | 126.91 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 14,008.38 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 08-08 | AP | 01320115 | CITI PCARD-CANVA 02748-5538065 | 07/11/20 | 07/11/20 | PRINTING & REPRODUCTION | | 51.80 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08-11 | AP | 01320118 | GOVERNMENT GRAPHICS LLC | 07/28/20 | 07/28/20 | PRINTING & REPRODUCTION | 26,402.00 |
| 09-18 | AP | 01331632 | CITI PCARD-FACEBK 2QWWKUNTW2 | 08/02/20 | 08/04/20 | ADVERTISEMENTS | 149.00 |
| 09-18 | AP | 01331632 | CITI PCARD-FACEBK M8MJHVJUW2 | 07/29/20 | 07/30/20 | ADVERTISEMENTS | 75.00 |
| 09-18 | AP | 01331632 | CITI PCARD-FACEBK TAC6XUJTW2 | 07/31/20 | 08/01/20 | ADVERTISEMENTS | 75.00 |
| 09-18 | AP | 01331632 | CITI PCARD-FACEBK WY5ERUSTW2 | 08/01/20 | 08/02/20 | ADVERTISEMENTS | 125.00 |
| 09-18 | AP | 01331632 | CITI PCARD-FACEBK YMVQYUEUW2 | 07/30/20 | 07/31/20 | ADVERTISEMENTS | 75.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 26,952.80 |
| | | OTHER SERVICES | | | | | |
| 07-20 | AP | 01309900 | DILWORTH PAXSON LLP | 06/30/20 | 06/30/20 | NON-TECHNOLOGY SERVICE CONTR | 2,000.00 |
| 08-06 | AP | 01320114 | SUNSHINE CLEANING SERVICES | 07/01/20 | 07/31/20 | JANITORIAL AND MAINT SERV | 330.00 |
| 09-09 | AP | 01330175 | SUNSHINE CLEANING SERVICES | 08/12/20 | 08/26/20 | JANITORIAL AND MAINT SERV | 220.00 |
| 09-17 | AP | 01336380 | SUNSHINE CLEANING SERVICES | 06/01/20 | 07/31/20 | JANITORIAL AND MAINT SERV | 330.00 |
| 09-17 | AP | 01336380 | SUNSHINE CLEANING SERVICES | 07/01/20 | 07/31/20 | JANITORIAL AND MAINT SERV | -330.00 |
| | | | | | | OTHER SERVICES TOTALS: | 2,550.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-15 | AP | 01310981 | CITI PCARD-ADOBE 800-833-6687 | 06/21/20 | 07/20/20 | SOFTWARE LESS THAN $500 | 15.89 |
| 07-15 | AP | 01310981 | CITI PCARD-CANVA 02718-6499213 | 06/11/20 | 06/11/20 | SOFTWARE LESS THAN $500 | 51.80 |
| 07-15 | AP | 01310981 | CITI PCARD-D J WALL-ST-JOURNAL | 06/09/20 | 06/09/20 | PUBLICATIONS/REFERENCE MAT'L | 20.66 |
| 07-20 | AP | 01310978 | LEIDOS DIGITAL SOLUTIONS INC | 06/19/20 | 06/19/20 | PUBLICATIONS/REFERENCE MAT'L | 4,959.99 |
| 07-20 | AP | 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | 4.00 |
| 07-22 | AP | 01309009 | CITI PCARD-STAPLES | 04/25/20 | 04/25/20 | OFFICE SUPPLIES (OUTSIDE) | 15.43 |
| 07-22 | AP | 01309009 | CITI PCARD-STAPLES | 04/28/20 | 04/28/20 | OFFICE SUPPLIES (OUTSIDE) | -15.43 |
| 07-22 | AP | 01309009 | CITI PCARD-STAPLES | 05/05/20 | 05/05/20 | OFFICE SUPPLIES (OUTSIDE) | 15.43 |
| 07-22 | AP | 01309009 | CITI PCARD-STAPLES | 06/15/20 | 06/15/20 | OFFICE SUPPLIES (OUTSIDE) | 29.80 |
| 07-22 | AP | 01309009 | CITI PCARD-STAPLES | 06/16/20 | 06/16/20 | OFFICE SUPPLIES (OUTSIDE) | -21.81 |
| 07-22 | AP | 01309009 | CITI PCARD-STAPLES | 06/23/20 | 06/23/20 | OFFICE SUPPLIES (OUTSIDE) | 45.79 |
| 07-29 | AP | 01316141 | CITI PCARD-AMAZON.COM M71ES5IP0 AMZN | 05/28/20 | 05/28/20 | OFFICE SUPPLIES (OUTSIDE) | 59.98 |
| 07-29 | AP | 01316141 | CITI PCARD-AMAZON.COM MS4Z17301 AMZN | 06/15/20 | 06/15/20 | OFFICE SUPPLIES (OUTSIDE) | 49.82 |
| 07-29 | AP | 01316141 | CITI PCARD-AMZN Mktp US M74V76ID0 | 05/28/20 | 05/28/20 | OFFICE SUPPLIES (OUTSIDE) | 125.96 |
| 07-29 | AP | 01316141 | CITI PCARD-AMZN Mktp US M76RF02A2 | 05/28/20 | 05/28/20 | OFFICE SUPPLIES (OUTSIDE) | 49.96 |
| 07-29 | AP | 01316141 | CITI PCARD-AMZN Mktp US MS0AX6P50 | 06/19/20 | 06/19/20 | OFFICE SUPPLIES (OUTSIDE) | 30.98 |
| 07-29 | AP | 01316141 | CITI PCARD-AMZN Mktp US MS3V28TM2 | 06/19/20 | 06/19/20 | OFFICE SUPPLIES (OUTSIDE) | 30.98 |
| 07-29 | AP | 01316141 | CITI PCARD-AMZN Mktp US MY5GT0LE2 | 05/28/20 | 05/28/20 | OFFICE SUPPLIES (OUTSIDE) | 77.94 |
| 07-29 | AP | 01316141 | CITI PCARD-READYREFRESH BY NESTLE | 05/01/20 | 05/31/20 | WATER | 24.10 |
| 07-29 | AP | 01316141 | CITI PCARD-STAPLES | 06/02/20 | 06/02/20 | OFFICE SUPPLIES (OUTSIDE) | 12.77 |
| 07-29 | AP | 01316141 | CITI PCARD-ZOOM.US 888-799-9666 | 05/31/20 | 06/29/20 | SOFTWARE LESS THAN $500 | 68.89 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | -64.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | 64.00 |
| 08-08 | AP | 01320112 | CITI PCARD-AMZN Mktp US MJ6LU5JB1 | 06/30/20 | 06/30/20 | OFFICE SUPPLIES (OUTSIDE) | 387.96 |
| 08-08 | AP | 01320112 | CITI PCARD-AMZN Mktp US MV0KJ7041 | 07/15/20 | 07/15/20 | OFFICE SUPPLIES (OUTSIDE) | 269.91 |
| 08-08 | AP | 01320112 | CITI PCARD-READYREFRESH BY NESTLE | 05/27/20 | 06/26/20 | WATER | 3.17 |
| 08-08 | AP | 01320112 | CITI PCARD-ZOOM.US 888-799-9666 | 06/30/20 | 07/30/20 | SOFTWARE LESS THAN $500 | 68.89 |
| 08-08 | AP | 01320115 | CITI PCARD-ADOBE 800-833-6687 | 07/21/20 | 08/20/20 | SOFTWARE LESS THAN $500 | 15.89 |
| 08-08 | AP | 01320115 | CITI PCARD-D J WALL-ST-JOURNAL | 07/09/20 | 07/09/20 | PUBLICATIONS/REFERENCE MAT'L | 20.66 |
| 08-08 | AP | 01320115 | CITI PCARD-NYTIMES | 07/13/20 | 01/10/21 | PUBLICATIONS/REFERENCE MAT'L | 413.40 |
| 08-12 | AP | 01322125 | DEER PARK | 07/31/20 | 07/31/20 | WATER | 4.00 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | -88.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | 71.00 |
| 09-09 | AP | 01330156 | JOYCE, KATHLEEN M. | 08/06/20 | 08/06/20 | OFFICE SUPPLIES (OUTSIDE) | 263.57 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. MADELEINE DEAN—Con. | | | | | | | | |
| 09-10 | AP | 01330110 | CITI PCARD-AMZN Mktp US MF6KN8O12 | 07/30/20 | 07/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 242.98 |
| 09-10 | AP | 01330110 | CITI PCARD-AMZN Mktp US MF7QZ3S62 | 08/11/20 | 08/11/20 | OFFICE SUPPLIES (OUTSIDE) | | 65.89 |
| 09-10 | AP | 01330110 | CITI PCARD-AMZN Mktp US MM7A036G1 | 08/20/20 | 08/20/20 | OFFICE SUPPLIES (OUTSIDE) | | 201.68 |
| 09-10 | AP | 01330110 | CITI PCARD-AMZN Mktp US MV03J3YF0 | 07/30/20 | 07/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 52.99 |
| 09-10 | AP | 01330110 | CITI PCARD-Amazon.com MF9F95C30 | 07/31/20 | 07/31/20 | OFFICE SUPPLIES (OUTSIDE) | | 8.82 |
| 09-10 | AP | 01330110 | CITI PCARD-Amazon.com MM58D31B2 | 08/20/20 | 08/20/20 | OFFICE SUPPLIES (OUTSIDE) | | 208.05 |
| 09-10 | AP | 01330110 | CITI PCARD-Amazon.com MM5DL79L1 | 08/20/20 | 08/20/20 | OFFICE SUPPLIES (OUTSIDE) | | 489.11 |
| 09-10 | AP | 01330110 | CITI PCARD-DOYLESTOWN GLASS COMPANY | 07/31/20 | 07/31/20 | OFFICE SUPPLIES (OUTSIDE) | | 250.00 |
| 09-10 | AP | 01330110 | CITI PCARD-FLYNN & O'HARA - 00.CS | 07/29/20 | 07/29/20 | UNIFORMS | | 500.00 |
| 09-10 | AP | 01330110 | CITI PCARD-READYREFRESH BY NESTLE | 07/01/20 | 07/31/20 | WATER | | 24.10 |
| 09-10 | AP | 01330110 | CITI PCARD-ZOOM.US 888-799-9666 | 07/31/20 | 08/30/20 | SOFTWARE LESS THAN $500 | | 68.89 |
| 09-18 | AP | 01331632 | CITI PCARD-ADOBE 800-833-6687 | 07/21/20 | 08/20/20 | SOFTWARE LESS THAN $500 | | 15.89 |
| 09-18 | AP | 01331632 | CITI PCARD-AMAZON.COM MF6XI6FK0 AMZN | 07/30/20 | 07/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 102.89 |
| 09-18 | AP | 01331632 | CITI PCARD-AMAZON.COM MU9VK6431 AMZN | 08/26/20 | 08/26/20 | OFFICE SUPPLIES (OUTSIDE) | | 70.55 |
| 09-18 | AP | 01331632 | CITI PCARD-AMZN MKTP US MM73T2ZX0 AM | 08/19/20 | 08/19/20 | OFFICE SUPPLIES (OUTSIDE) | | 38.99 |
| 09-18 | AP | 01331632 | CITI PCARD-AMZN Mktp US MF9K90F90 | 07/30/20 | 07/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 61.99 |
| 09-18 | AP | 01331632 | CITI PCARD-AMZN Mktp US MM4DX3S92 | 08/24/20 | 08/24/20 | OFFICE SUPPLIES (OUTSIDE) | | 372.99 |
| 09-18 | AP | 01331632 | CITI PCARD-Amazon.com MM9P60J20 | 08/20/20 | 08/20/20 | OFFICE SUPPLIES (OUTSIDE) | | 23.99 |
| 09-18 | AP | 01331632 | CITI PCARD-CANVA 02779-8660913 | 08/11/20 | 08/11/20 | SOFTWARE LESS THAN $500 | | 51.80 |
| 09-18 | AP | 01331632 | CITI PCARD-D J WALL-ST-JOURNAL | 08/09/20 | 08/09/20 | PUBLICATIONS/REFERENCE MAT'L | | 20.66 |
| 09-24 | AP | 01337275 | READYREFRESH BY NESTLE | 08/31/20 | 08/31/20 | WATER | | 4.00 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -50.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 207.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 10,116.64 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 150.00 |
| 07-31 | GL | RPY0099844 | | 07/01/20 | 07/31/20 | EQUIPMENT PURCHASES | | 409.89 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 150.00 |
| 08-31 | GL | RPY0100344 | | 08/01/20 | 08/31/20 | EQUIPMENT PURCHASES | | 409.89 |
| 09-10 | AP | 01330110 | CITI PCARD-AMZN Mktp US MM3EB6VY2 | 08/21/20 | 08/22/20 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 259.99 |
| 09-10 | AP | 01330110 | CITI PCARD-VANS LOCK SHOP | 08/11/20 | 08/11/20 | MAINTENANCE / REPAIRS | | 209.50 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 150.00 |
| 09-30 | GL | RPY0101168 | | 09/01/20 | 09/30/20 | EQUIPMENT PURCHASES | | 409.89 |
| | | | | | | | EQUIPMENT TOTALS: | 2,149.16 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 289,166.44 |
| | | | | | | | OFFICE TOTALS: | 289,166.44 |
| 2019 HON. MADELEINE DEAN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 388.35 |
| | | | | | | | FRANKED MAIL TOTALS: | 388.35 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-31 | GL | GLA0099647 | | 07/31/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | | -41.03 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09-02 | GL | GLA0100435 | | 12/01/19 | 12/31/19 | POSTAGE / COURIER / BOX RENTAL | | 19.88 |
| 09-28 | AP | 01250180 | PECO | 12/18/19 | 01/22/20 | UTILITIES | | -356.55 |
| 09-28 | AP | 01338040 | PECO | 12/18/19 | 01/22/20 | UTILITIES | | 356.55 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | -21.15 |
| | | EQUIPMENT | | | | | | |
| 08-31 | GL | RPY0100344 | | 08/01/20 | 08/31/20 | EQUIPMENT PURCHASES | | 1,339.00 |
| | | | | | | EQUIPMENT TOTALS: | | 1,339.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,706.20 |
| | | | | | | OFFICE TOTALS: | | 1,706.20 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. MADELEINE DEAN | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 13,716.92 | 6,144.44 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 13,716.92 | 6,144.44 |
| | | | | | | OFFICE TOTALS: | 13,716.92 | 6,144.44 |
| INTERN ALLOWANCES | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | LEUBA, CHACE C. | 09/08/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 766.67 |
| | | | MITCHELL, HENRY D. | 09/03/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 933.33 |
| | | | NEWS, MADALYN C. | 07/01/20 | 09/01/20 | PAID INTERN - HOUSE PROGRAM | | 2,366.66 |
| | | | RICHET, MAKENZIE L. | 07/15/20 | 09/30/20 | DISTRICT OFFICE PAID INTERN - | | 2,077.78 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 6,144.44 |
| | | | | | | INTERN ALLOWANCES TOTALS: | | 6,144.44 |
| | | | | | | OFFICE TOTALS: | | 6,144.44 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | | |
| 2020 HON. PETER A. DEFAZIO | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 50,144.97 | 49,696.11 |
| | | | | | | PERSONNEL COMPENSATION | 766,225.05 | 269,460.41 |
| | | | | | | TRAVEL | 34,191.06 | 16,280.02 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 88,569.42 | 32,080.57 |
| | | | | | | PRINTING AND REPRODUCTION | 54,314.90 | 53,973.90 |
| | | | | | | OTHER SERVICES | 4,915.32 | 4,151.11 |
| | | | | | | SUPPLIES AND MATERIALS | 4,634.39 | 2,866.26 |
| | | | | | | EQUIPMENT | 8,526.43 | 2,729.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,011,521.54 | 431,237.38 |
| | | | | | | OFFICE TOTALS: | 1,011,521.54 | 431,237.38 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 105.71 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -54.10 |
| 08-28 | AP | 01328296 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 49,636.61 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 69.39 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | | -71.40 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2020 HON. PETER A. DEFAZIO—Con. | | | | | | | |
| 09-28 | AP 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 76.75 |
| 09-30 | GL FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -66.85 |
| | | | | | FRANKED MAIL TOTALS: | | 49,696.11 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | BANKS, LINDA M. | 07/01/20 | 09/30/20 | FINANCIAL ADMINISTRATOR | | 3,750.00 |
| | | CONROY, CHRISTINE J. | 07/01/20 | 09/30/20 | SENIOR FIELD REPRESENTATIVE | | 13,395.12 |
| | | CORNWALL,VANESSA M | 07/01/20 | 09/30/20 | DISTRICT AIDE | | 10,958.33 |
| | | COUTURE-LARSEN, WHITNEY R. | 07/01/20 | 09/30/20 | PART-TIME EMPLOYEE | | 6,184.23 |
| | | ERICKSON,KATHLEEN M | 07/01/20 | 09/30/20 | DISTRICT AIDE | | 13,333.33 |
| | | FINCH,EMILY C | 07/01/20 | 09/30/20 | STAFF ASSISTANT/DISTRICT AIDE | | 8,583.34 |
| | | GRECO-JOHNSON, KRISTINE M. | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 25,500.00 |
| | | GREEN-NEWTON,KING J | 07/01/20 | 07/31/20 | JUNIOR LEGISLATIVE ASSISTANT | | 3,333.33 |
| | | GREEN-NEWTON,KING J | 08/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | | 5,750.00 |
| | | HUDDLESTON,JAMES C | 07/01/20 | 07/31/20 | SENIOR LEGISLATIVE ASSISTANT | | 6,000.00 |
| | | HUDDLESTON,JAMES C | 08/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | | 13,333.34 |
| | | MOENY,KITRA L | 07/01/20 | 09/30/20 | DC SCHEDULER | | 13,333.33 |
| | | MONTGOMERY,KYRA R | 07/01/20 | 09/30/20 | DISTRICT AIDE | | 9,833.33 |
| | | OLIN, ALLISON M. | 07/01/20 | 07/31/20 | DISTRICT AIDE | | 3,000.00 |
| | | OLIN, ALLISON M. | 08/01/20 | 09/30/20 | DISTRICT SCHEDULER/OFFICE MANA | | 6,666.66 |
| | | PRATT,KIRSTEN M | 07/01/20 | 07/31/20 | LEGISLATIVE DIRECTOR | | 9,135.00 |
| | | PRATT,KIRSTEN M | 08/01/20 | 09/30/20 | DEPUTY CHIEF OF STAFF | | 18,833.34 |
| | | PUCKETT,ROBERT C | 07/01/20 | 07/31/20 | LEGISLATIVE ASSISTANT | | 4,166.67 |
| | | PUCKETT,ROBERT C | 08/01/20 | 09/30/20 | SENIOR LEGISLATIVE ASSISTANT | | 9,166.66 |
| | | SCHOENBACH,BETH A | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | | 18,085.01 |
| | | SEFTON,SHARON W | 07/01/20 | 09/30/20 | PART-TIME EMPLOYEE | | 3,916.66 |
| | | SYLVA-GABRIELSON,CARLY E | 07/01/20 | 09/30/20 | PART-TIME EMPLOYEE | | 2,499.99 |
| | | TRINIDAD, MILES S. | 07/01/20 | 07/31/20 | LEGISLATIVE CORRESPONDENT | | 2,916.67 |
| | | TRINIDAD, MILES S. | 08/01/20 | 09/30/20 | DEPUTY LEG ASSIST/LEG CORRESP | | 6,666.66 |
| | | TYLINSKI,HAZEL | 07/01/20 | 07/31/20 | STAFF ASSISTANT | | 2,916.67 |
| | | TYLINSKI,HAZEL | 08/01/20 | 09/30/20 | DEPUTY LEG ASSIST/STAFF ASSIST | | 6,666.66 |
| | | WAGONER, PHYLLIS J. | 07/01/20 | 09/30/20 | DIRECTOR CONSTITUENT SVC | | 15,869.41 |
| | | WHELAN,DANIEL J | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | | 25,666.67 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 269,460.41 |
| | TRAVEL | | | | | | |
| 07-01 | AP 01307166 | HON. PETER DEFAZIO | 06/15/20 | 06/20/20 | TAXI/PARKING/TOLLS | | 72.00 |
| 07-02 | AP 01308112 | CITIBANK GOV CARD SERVICE | 05/31/20 | 05/31/20 | COMMERCIAL TRANSPORTATION | | 1,596.20 |
| 07-02 | AP 01308112 | CITIBANK GOV CARD SERVICE | 06/15/20 | 06/15/20 | COMMERCIAL TRANSPORTATION | | 1,328.60 |
| 07-02 | AP 01308112 | CITIBANK GOV CARD SERVICE | 06/20/20 | 06/20/20 | COMMERCIAL TRANSPORTATION | | 1,328.60 |
| 07-02 | AP 01308112 | CITIBANK GOV CARD SERVICE | 06/24/20 | 06/24/20 | COMMERCIAL TRANSPORTATION | | 1,328.60 |
| 07-16 | AP 01311668 | HON. PETER DEFAZIO | 06/24/20 | 07/02/20 | TAXI/PARKING/TOLLS | | 96.00 |
| 07-27 | AP 01317298 | HON. PETER DEFAZIO | 07/14/20 | 07/17/20 | TAXI/PARKING/TOLLS | | 48.00 |
| 07-30 | AP 01318491 | CITIBANK GOV CARD SERVICE | 07/02/20 | 07/02/20 | COMMERCIAL TRANSPORTATION | | 1,328.60 |
| 07-30 | AP 01318491 | CITIBANK GOV CARD SERVICE | 07/14/20 | 07/14/20 | COMMERCIAL TRANSPORTATION | | 858.60 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-30 | AP | 01318491 | CITIBANK GOV CARD SERVICE | 07/17/20 | 07/17/20 | COMMERCIAL TRANSPORTATION | 1,528.60 |
| 07-30 | AP | 01318491 | CITIBANK GOV CARD SERVICE | 07/21/20 | 07/21/20 | COMMERCIAL TRANSPORTATION | 858.60 |
| 08-06 | AP | 01319962 | WHELAN, DANIEL J. | 06/12/20 | 06/12/20 | MEALS | 29.92 |
| 08-06 | AP | 01319962 | WHELAN, DANIEL J. | 07/26/20 | 07/26/20 | PRIVATE AUTO MILEAGE | 10.70 |
| 08-06 | AP | 01319962 | WHELAN, DANIEL J. | 07/21/20 | 07/26/20 | TAXI/PARKING/TOLLS | 72.00 |
| 09-01 | AP | 01328406 | HON. PETER DEFAZIO | 07/31/20 | 08/02/20 | TAXI/PARKING/TOLLS | 24.00 |
| 09-02 | AP | 01328721 | CITIBANK GOV CARD SERVICE | 08/17/20 | 08/18/20 | LODGING | 214.78 |
| 09-02 | AP | 01328721 | CITIBANK GOV CARD SERVICE | 08/18/20 | 08/19/20 | LODGING | 694.34 |
| 09-02 | AP | 01328721 | CITIBANK GOV CARD SERVICE | 08/17/20 | 08/21/20 | CAR RENTAL | 471.24 |
| 09-02 | AP | 01328721 | CITIBANK GOV CARD SERVICE | 08/18/20 | 08/18/20 | GASOLINE | 86.74 |
| 09-02 | AP | 01328721 | CITIBANK GOV CARD SERVICE | 08/20/20 | 08/20/20 | GASOLINE | 19.55 |
| 09-02 | AP | 01328901 | PRATT,KIRSTEN M | 08/21/20 | 08/21/20 | TAXI/PARKING/TOLLS | 45.93 |
| 09-02 | AP | 01328904 | CITIBANK GOV CARD SERVICE | 08/02/20 | 08/02/20 | COMMERCIAL TRANSPORTATION | 1,298.60 |
| 09-02 | AP | 01328904 | CITIBANK GOV CARD SERVICE | 08/21/20 | 08/21/20 | COMMERCIAL TRANSPORTATION | 1,198.60 |
| 09-02 | AP | 01328904 | CITIBANK GOV CARD SERVICE | 08/24/20 | 08/24/20 | COMMERCIAL TRANSPORTATION | 1,298.60 |
| 09-08 | AP | 01329678 | WHELAN, DANIEL J. | 08/17/20 | 08/19/20 | MEALS | 108.78 |
| 09-08 | AP | 01329678 | WHELAN, DANIEL J. | 08/11/20 | 08/14/20 | PRIVATE AUTO MILEAGE | 333.84 |
| | | | | | | TRAVEL TOTALS: | 16,280.02 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-01 | AP | 01307166 | HON. PETER DEFAZIO | 06/10/20 | 06/10/20 | UTILITIES | 49.95 |
| 07-09 | AP | 01309300 | COMCAST | 07/03/20 | 08/02/20 | UTILITIES | 65.46 |
| 07-13 | AP | 01310327 | CENTURYLINK | 05/29/20 | 06/29/20 | UTILITIES | 145.53 |
| 07-14 | GL | GLA0099163 | | 07/10/20 | 07/10/20 | POSTAGE / COURIER / BOX RENTAL | 39.03 |
| 07-15 | AP | 01311464 | VERIZON BUSINESS SERVICES | 06/01/20 | 06/30/20 | TELECOMSRV/EQ/TOLL CHARGE | 17.90 |
| 07-16 | AP | 01311668 | HON. PETER DEFAZIO | 07/14/20 | 07/14/20 | UTILITIES | 19.95 |
| 07-16 | AP | 01312376 | OREGON INTERNATIONAL PORT OF COOS BAY | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 359.80 |
| 07-16 | AP | 01312993 | DOUGLAS COUNTY PROPERTY MANAGEMENT | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 375.00 |
| 07-20 | AP | 01311596 | GENERAL SERVICES ADMINISTRATION | 06/01/20 | 06/30/20 | TELECOMSRV/EQ/TOLL CHARGE | 26.09 |
| 07-21 | AP | 01316092 | GSA PUBLIC BUILDING SERVICE | 07/01/20 | 07/31/20 | DISTRICT OFFICE RENT (FEDERAL) | 5,530.21 |
| 07-22 | AP | 01316076 | SPECTRUM | 07/12/20 | 08/11/20 | UTILITIES | 113.41 |
| 07-27 | AP | 01317298 | HON. PETER DEFAZIO | 07/03/20 | 07/03/20 | UTILITIES | 49.95 |
| 07-27 | AP | 01317298 | HON. PETER DEFAZIO | 07/21/20 | 07/21/20 | UTILITIES | 19.95 |
| 07-29 | AP | 01317905 | FRONTIER COMMUNICATIONS | 06/20/20 | 07/19/20 | TELECOMSRV/EQ/TOLL CHARGE | 62.58 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | 133.50 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | 862.76 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | 639.01 |
| 07-31 | GL | GLA0099647 | | 07/31/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | -175.66 |
| 08-05 | AP | 01319292 | SPECTRUM | 07/23/20 | 08/22/20 | UTILITIES | 194.98 |
| 08-05 | AP | 01319954 | COMCAST | 08/03/20 | 09/02/20 | UTILITIES | 65.46 |
| 08-08 | AP | 01320758 | CENTURYLINK | 06/29/20 | 07/29/20 | UTILITIES | 146.15 |
| 08-16 | AP | 01322575 | VERIZON BUSINESS SERVICES | 07/01/20 | 07/31/20 | TELECOMSRV/EQ/TOLL CHARGE | 17.60 |
| 08-16 | AP | 01322716 | OREGON INTERNATIONAL PORT OF COOS BAY | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 359.80 |
| 08-16 | AP | 01323335 | DOUGLAS COUNTY PROPERTY MANAGEMENT | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 375.00 |
| 08-17 | AP | 01322206 | GENERAL SERVICES ADMINISTRATION | 07/01/20 | 07/31/20 | TELECOMSRV/EQ/TOLL CHARGE | 26.09 |
| 08-20 | AP | 01323929 | LEIDOS DIGITAL SOLUTIONS INC | 08/02/20 | 08/03/20 | TELECOMSRV/EQ/TOLL CHARGE | 6,219.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | 133.50 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | 931.71 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. PETER A. DEFAZIO—Con. | | | | | | | | |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 640.43 |
| 08-27 | AP | 01327756 | GSA PUBLIC BUILDING SERVICE | 08/01/20 | 08/31/20 | DISTRICT OFFICE RENT (FEDERAL) | | 5,530.21 |
| 08-28 | AP | 01327340 | SPECTRUM | 08/12/20 | 09/11/20 | UTILITIES | | 113.41 |
| 08-28 | AP | 01328212 | FRONTIER COMMUNICATIONS | 07/20/20 | 08/19/20 | TELECOMSRV/EQ/TOLL CHARGE | | 62.56 |
| 09-01 | AP | 01328406 | HON. PETER DEFAZIO | 08/10/20 | 08/10/20 | UTILITIES | | 49.95 |
| 09-02 | AP | 01329257 | COMCAST | 09/03/20 | 10/02/20 | UTILITIES | | 65.48 |
| 09-09 | AP | 01330498 | CENTURYLINK | 07/29/20 | 08/29/20 | UTILITIES | | 146.15 |
| 09-14 | AP | 01328845 | SPECTRUM | 08/23/20 | 09/22/20 | UTILITIES | | 194.98 |
| 09-15 | AP | 01332232 | VERIZON BUSINESS SERVICES | 08/01/20 | 08/31/20 | TELECOMSRV/EQ/TOLL CHARGE | | 23.48 |
| 09-16 | AP | 01332971 | OREGON INTERNATIONAL PORT OF COOS BAY | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 359.80 |
| 09-16 | AP | 01333586 | DOUGLAS COUNTY PROPERTY MANAGEMENT | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 375.00 |
| 09-22 | AP | 01336966 | SPECTRUM | 09/12/20 | 10/11/20 | UTILITIES | | 116.52 |
| 09-23 | AP | 01336789 | GSA PUBLIC BUILDING SERVICE | 09/01/20 | 09/30/20 | DISTRICT OFFICE RENT (FEDERAL) | | 5,530.21 |
| 09-25 | AP | 01337898 | GENERAL SERVICES ADMINISTRATION | 08/01/20 | 08/31/20 | TELECOMSRV/EQ/TOLL CHARGE | | 26.09 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 133.50 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 943.11 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 639.00 |
| 09-29 | AP | 01338502 | SPECTRUM | 09/23/20 | 10/22/20 | UTILITIES | | 194.98 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 32,080.57 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 08-08 | AP | 01320116 | KRAMERS METRO MAILING SERVICE INC | 07/22/20 | 07/22/20 | PRINTING & REPRODUCTION | | 26,741.65 |
| 08-10 | AP | 01320117 | PRIDE PRINTING CO INC | 06/24/20 | 06/26/20 | PRINTING & REPRODUCTION | | 27,183.00 |
| 09-09 | AP | 01329702 | CITI PCARD-FACEBK KMHSJT6U52 | 08/02/20 | 08/03/20 | ADVERTISEMENTS | | 49.25 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 53,973.90 |
| | | OTHER SERVICES | | | | | | |
| 07-09 | AP | 01310399 | DEPT OF HOMELAND SECURITY | 07/01/20 | 07/31/20 | SECURITY SERVICE | | 120.37 |
| 08-16 | AP | 01323117 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 08-22 | AP | 01326439 | DEPT OF HOMELAND SECURITY | 08/01/20 | 08/31/20 | SECURITY SERVICE | | 120.37 |
| 09-15 | AP | 01332660 | DEPT OF HOMELAND SECURITY | 09/01/20 | 09/30/20 | SECURITY SERVICE | | 120.37 |
| 09-16 | AP | 01333369 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 4,151.11 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-01 | AP | 01307166 | HON. PETER DEFAZIO | 05/20/20 | 06/19/20 | PUBLICATIONS/REFERENCE MAT'L | | 38.99 |
| 07-01 | AP | 01307166 | HON. PETER DEFAZIO | 05/26/20 | 06/25/20 | PUBLICATIONS/REFERENCE MAT'L | | 15.96 |
| 07-01 | AP | 01307166 | HON. PETER DEFAZIO | 06/13/20 | 07/12/20 | PUBLICATIONS/REFERENCE MAT'L | | 28.00 |
| 07-01 | AP | 01307169 | THE SIUSLAW NEWS | 07/05/20 | 07/04/21 | PUBLICATIONS/REFERENCE MAT'L | | 102.00 |
| 07-08 | AP | 01308710 | CITI PCARD-ADOBE PR CREATIVE CLD | 06/16/20 | 07/15/20 | SOFTWARE LESS THAN $500 | | 33.38 |
| 07-08 | AP | 01308710 | CITI PCARD-AMZN Mktp US MY4EA2TA2 | 06/04/20 | 06/04/20 | OFFICE SUPPLIES (OUTSIDE) | | 19.87 |
| 07-08 | AP | 01308710 | CITI PCARD-DIGITAL NEWSPAPER SUBSCRI | 05/28/20 | 06/27/20 | PUBLICATIONS/REFERENCE MAT'L | | 12.95 |
| 07-08 | AP | 01308710 | CITI PCARD-INDESIGN | 06/08/20 | 07/07/20 | SOFTWARE LESS THAN $500 | | 33.38 |
| 07-08 | AP | 01308710 | CITI PCARD-PHOTOSHOP | 06/16/20 | 07/15/20 | SOFTWARE LESS THAN $500 | | 33.38 |
| 07-08 | AP | 01308710 | CITI PCARD-SUB WASHPOST 004409589 | 05/29/20 | 06/28/20 | PUBLICATIONS/REFERENCE MAT'L | | 15.89 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-08 | AP | 01308710 | CITI PCARD-THE OREGONIAN CIRC-SUB | 06/25/20 | 07/24/20 | PUBLICATIONS/REFERENCE MAT'L | 28.12 |
| 07-20 | AP | 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | 19.99 |
| 07-27 | AP | 01317298 | HON. PETER DEFAZIO | 06/19/20 | 07/18/20 | PUBLICATIONS/REFERENCE MAT'L | 38.99 |
| 07-27 | AP | 01317298 | HON. PETER DEFAZIO | 06/23/20 | 07/22/20 | PUBLICATIONS/REFERENCE MAT'L | 15.96 |
| 07-27 | AP | 01317298 | HON. PETER DEFAZIO | 07/11/20 | 08/10/20 | PUBLICATIONS/REFERENCE MAT'L | 28.00 |
| 07-30 | AP | 01317299 | RIVER VALLEY NEWSPAPER GROUP | 07/07/20 | 07/06/21 | PUBLICATIONS/REFERENCE MAT'L | 852.00 |
| 07-30 | AP | 01317300 | ALBANY DEMOCRAT HERALD | 07/14/20 | 07/13/21 | PUBLICATIONS/REFERENCE MAT'L | 825.00 |
| 07-30 | AP | 01318276 | MCKENZIE MIST | 07/01/20 | 07/31/20 | WATER | 12.00 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | -81.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | 178.82 |
| 08-04 | AP | 01319057 | CITI PCARD-ADOBE ID CREATIVE CLD | 07/08/20 | 08/07/20 | SOFTWARE LESS THAN $500 | 33.38 |
| 08-04 | AP | 01319057 | CITI PCARD-ADOBE PR CREATIVE CLD | 07/16/20 | 08/15/20 | SOFTWARE LESS THAN $500 | 33.38 |
| 08-04 | AP | 01319057 | CITI PCARD-ADOBE PS CREATIVE CLD | 07/16/20 | 08/15/20 | SOFTWARE LESS THAN $500 | 33.38 |
| 08-04 | AP | 01319057 | CITI PCARD-DIGITAL NEWSPAPER SUBSCRI | 06/28/20 | 07/27/20 | PUBLICATIONS/REFERENCE MAT'L | 12.95 |
| 08-04 | AP | 01319057 | CITI PCARD-SUB WASHPOST 004409589 | 06/26/20 | 07/24/20 | PUBLICATIONS/REFERENCE MAT'L | 15.89 |
| 08-04 | AP | 01319057 | CITI PCARD-SUB WASHPOST 004409589 | 07/24/20 | 08/20/20 | PUBLICATIONS/REFERENCE MAT'L | 15.89 |
| 08-04 | AP | 01319057 | CITI PCARD-THE OREGONIAN CIRC-SUB | 07/23/20 | 08/22/20 | PUBLICATIONS/REFERENCE MAT'L | 28.12 |
| 08-12 | AP | 01322125 | DEER PARK | 07/31/20 | 07/31/20 | WATER | 19.99 |
| 08-28 | AP | 01327507 | STAPLES CREDIT PLAN | 08/14/20 | 08/14/20 | OFFICE SUPPLIES (OUTSIDE) | 29.99 |
| 08-28 | AP | 01328069 | MCKENZIE MIST | 08/01/20 | 08/31/20 | WATER | 12.00 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | -167.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | 20.00 |
| 09-01 | AP | 01328068 | KELLEY IMAGING SYSTEMS INC | 06/25/20 | 06/25/20 | OFFICE SUPPLIES (OUTSIDE) | 149.99 |
| 09-01 | AP | 01328406 | HON. PETER DEFAZIO | 07/19/20 | 08/18/20 | PUBLICATIONS/REFERENCE MAT'L | 38.99 |
| 09-01 | AP | 01328406 | HON. PETER DEFAZIO | 07/21/20 | 08/20/20 | PUBLICATIONS/REFERENCE MAT'L | 15.96 |
| 09-01 | AP | 01328406 | HON. PETER DEFAZIO | 07/21/20 | 10/20/20 | PUBLICATIONS/REFERENCE MAT'L | 55.00 |
| 09-01 | AP | 01328406 | HON. PETER DEFAZIO | 07/21/20 | 07/20/21 | PUBLICATIONS/REFERENCE MAT'L | 105.99 |
| 09-01 | AP | 01328406 | HON. PETER DEFAZIO | 08/06/20 | 09/05/20 | PUBLICATIONS/REFERENCE MAT'L | 28.00 |
| 09-01 | AP | 01328406 | HON. PETER DEFAZIO | 08/18/20 | 09/17/20 | PUBLICATIONS/REFERENCE MAT'L | 38.99 |
| 09-09 | AP | 01329702 | CITI PCARD-ADOBE ID CREATIVE CLD | 08/16/20 | 09/15/20 | SOFTWARE LESS THAN $500 | 33.38 |
| 09-09 | AP | 01329702 | CITI PCARD-ADOBE PR CREATIVE CLD | 08/08/20 | 09/07/20 | SOFTWARE LESS THAN $500 | 33.38 |
| 09-09 | AP | 01329702 | CITI PCARD-ADOBE PS CREATIVE CLD | 08/16/20 | 09/15/20 | SOFTWARE LESS THAN $500 | 33.38 |
| 09-09 | AP | 01329702 | CITI PCARD-DIGITAL NEWSPAPER SUBSCRI | 07/28/20 | 08/27/20 | PUBLICATIONS/REFERENCE MAT'L | 12.95 |
| 09-09 | AP | 01329702 | CITI PCARD-SUB WASHPOST 004409589 | 08/21/20 | 09/20/20 | PUBLICATIONS/REFERENCE MAT'L | 15.89 |
| 09-09 | AP | 01329702 | CITI PCARD-THE OREGONIAN CIRC-SUB | 08/24/20 | 09/23/20 | PUBLICATIONS/REFERENCE MAT'L | 28.12 |
| 09-24 | AP | 01337275 | READYREFRESH BY NESTLE | 08/31/20 | 08/31/20 | WATER | 19.99 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | -285.40 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | 202.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,866.26 |
| | | EQUIPMENT | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | 17.00 |
| 07-31 | GL | RPY0099844 | | 07/01/20 | 07/31/20 | EQUIPMENT PURCHASES | 2,678.00 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | 17.00 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | 17.00 |
| | | | | | | EQUIPMENT TOTALS: | 2,729.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 431,237.38 |
| | | | | | | OFFICE TOTALS: | 431,237.38 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2019 HON. PETER A. DEFAZIO | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 08-31 | AP 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 150.70 |
| | | | | | FRANKED MAIL TOTALS: | | 150.70 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 150.70 |
| | | | | | OFFICE TOTALS: | | 150.70 |
| INTERN ALLOWANCES | | | | | | | |
| 2020 HON. PETER A. DEFAZIO | | | | | | | |
| INTERN ALLOWANCES | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 12,218.62 | 5,403.62 |
| | | | | | INTERN ALLOWANCES TOTALS: | 12,218.62 | 5,403.62 |
| | | | | | OFFICE TOTALS: | 12,218.62 | 5,403.62 |
| INTERN ALLOWANCES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | FRAZER, ILSA L. | 09/16/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 488.32 |
| | | HOLLANDER,HUNTER D | 09/16/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 488.32 |
| | | LENTZ, PATRICIA A. | 07/06/20 | 09/11/20 | PAID INTERN - HOUSE PROGRAM | | 2,148.15 |
| | | MARRON, LUCAS S. | 07/02/20 | 09/11/20 | PAID INTERN - HOUSE PROGRAM | | 2,278.83 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 5,403.62 |
| | | | | | INTERN ALLOWANCES TOTALS: | | 5,403.62 |
| | | | | | OFFICE TOTALS: | | 5,403.62 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | |
| 2020 HON. DIANA DEGETTE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 2,827.53 | 38.55 |
| | | | | | PERSONNEL COMPENSATION | 873,738.19 | 284,984.77 |
| | | | | | TRAVEL | 16,150.66 | 1,899.16 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 79,569.99 | 21,598.24 |
| | | | | | PRINTING AND REPRODUCTION | 13,096.04 | 0.00 |
| | | | | | OTHER SERVICES | 28,326.25 | 10,392.25 |
| | | | | | SUPPLIES AND MATERIALS | 9,059.99 | 1,643.34 |
| | | | | | EQUIPMENT | 3,173.99 | 975.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,025,942.64 | 321,531.31 |
| | | | | | OFFICE TOTALS: | 1,025,942.64 | 321,531.31 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-31 | AP 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 8.15 |
| 08-28 | AP 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 19.30 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | 11.10 |
| | | | | | | FRANKED MAIL TOTALS: | 38.55 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ALLEN,MATTHEW G | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | 13,250.01 |
| | | | BROWN,RYAN H | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | 31,250.01 |
| | | | COHEN, LISA B. | 07/01/20 | 09/30/20 | CHIEF OF STAFF | 43,475.01 |
| | | | COHEN,DANIELLE L | 07/01/20 | 07/15/20 | DIGITAL DIRECTOR | 3,541.67 |
| | | | COHEN,DANIELLE L | 07/01/20 | 07/15/20 | DIGITAL DIRECTOR (OTHER COMPENSATION) | 1,180.56 |
| | | | FILLION,JANE T | 09/20/20 | 09/30/20 | DIGITAL DIRECTOR | 1,420.83 |
| | | | GARZA,NANCY A | 07/01/20 | 09/28/20 | FIELD REPRESENTATIVE | 15,033.33 |
| | | | GRECO,JACQUELINE M | 07/01/20 | 09/30/20 | FINANCIAL ADMINISTRATOR | 6,249.99 |
| | | | HOKKANEN, BLAISE K. | 09/14/20 | 09/30/20 | STAFF ASSISTANT | 1,652.78 |
| | | | HOOD,KAILA E | 07/01/20 | 09/30/20 | CONSTITUENT SERVICES & ENVIRON | 10,500.00 |
| | | | KATZ,HANNAH R | 07/01/20 | 09/30/20 | SCHEDULER | 21,249.99 |
| | | | MIDDLETON,JOEANA L | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | 27,500.01 |
| | | | MUJKANOVIC, NERMINA | 07/01/20 | 09/30/20 | CONSTITUENT SERVICE DIRECTOR | 12,500.01 |
| | | | MURPHY,JACK E | 07/01/20 | 09/30/20 | CONSTITUENT SERVICES REPRESENT | 9,500.01 |
| | | | MUSTAFA,NYLAH L | 07/01/20 | 07/31/20 | STAFF ASSISTANT | 2,916.67 |
| | | | MUSTAFA,NYLAH L | 07/01/20 | 07/31/20 | STAFF ASSISTANT (OTHER COMPENSATION) | 1,263.89 |
| | | | PARKER,ARDEN L | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | 9,999.99 |
| | | | REHMANN,MARC R | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | 22,500.00 |
| | | | ROY,MANIK R | 07/01/20 | 09/30/20 | ENVIRONMENTAL POLICY DIRECTOR | 8,750.01 |
| | | | SANTOS,SHERIE LOU Z | 07/01/20 | 09/30/20 | HEALTH POLICY DIRECTOR | 20,000.01 |
| | | | WOODBURN,THOMAS J | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | 21,249.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 284,984.77 |
| | | TRAVEL | | | | | |
| 07-01 | AP | 01308292 | HON. DIANA DEGETTE | 06/24/20 | 06/24/20 | TAXI/PARKING/TOLLS | 19.26 |
| 07-09 | AP | 01310236 | CITIBANK GOV CARD SERVICE | 04/03/20 | 04/03/20 | COMMERCIAL TRANSPORTATION | -568.40 |
| 07-09 | AP | 01310236 | CITIBANK GOV CARD SERVICE | 06/24/20 | 06/24/20 | COMMERCIAL TRANSPORTATION | 192.00 |
| 07-09 | AP | 01310236 | CITIBANK GOV CARD SERVICE | 06/29/20 | 06/29/20 | COMMERCIAL TRANSPORTATION | 391.50 |
| 07-09 | AP | 01310236 | CITIBANK GOV CARD SERVICE | 07/03/20 | 07/03/20 | COMMERCIAL TRANSPORTATION | 435.22 |
| 08-11 | AP | 01321424 | CITIBANK GOV CARD SERVICE | 07/02/20 | 07/02/20 | COMMERCIAL TRANSPORTATION | -435.22 |
| 08-11 | AP | 01321424 | CITIBANK GOV CARD SERVICE | 07/20/20 | 07/31/20 | COMMERCIAL TRANSPORTATION | 55.00 |
| 08-11 | AP | 01321424 | CITIBANK GOV CARD SERVICE | 07/31/20 | 07/31/20 | COMMERCIAL TRANSPORTATION | 435.22 |
| 08-11 | AP | 01321425 | CITIBANK GOV CARD SERVICE | 07/03/20 | 07/03/20 | COMMERCIAL TRANSPORTATION | 201.88 |
| 08-11 | AP | 01321425 | CITIBANK GOV CARD SERVICE | 07/20/20 | 07/31/20 | COMMERCIAL TRANSPORTATION | 759.20 |
| 08-18 | AP | 01324157 | HON. DIANA DEGETTE | 07/22/20 | 07/22/20 | TAXI/PARKING/TOLLS | 22.00 |
| 09-14 | AP | 01332067 | CITIBANK GOV CARD SERVICE | 09/14/20 | 09/14/20 | COMMERCIAL TRANSPORTATION | 391.50 |
| | | | | | | TRAVEL TOTALS: | 1,899.16 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-09 | AP | 01310242 | CITI PCARD-COMCAST CABLE COMM | 06/03/20 | 07/02/20 | UTILITIES | 88.78 |
| 07-09 | AP | 01310242 | CITI PCARD-VZWRLSS APOCC VISB | 05/23/20 | 06/22/20 | TELECOMSRV/EQ/TOLL CHARGE | 327.42 |
| 07-16 | AP | 01312519 | COLORADO STATE BOARD OF LAND COMISSIONER | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 5,431.00 |
| 07-20 | AP | 01311596 | GENERAL SERVICES ADMINISTRATION | 06/01/20 | 06/30/20 | TELECOMSRV/EQ/TOLL CHARGE | 205.23 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | 44.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | 155.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | 937.71 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM EQ (TRANSF) | 118.98 |
| 07-29 | GL | GLA0099555 | | 07/22/20 | 07/22/20 | POSTAGE / COURIER / BOX RENTAL | 10.25 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. DIANA DEGETTE—Con. | | | | | | | | |
| 08-11 | AP | 01321407 | CITI PCARD-COMCAST CABLE COMM | 07/03/20 | 08/02/20 | UTILITIES | | 88.78 |
| 08-11 | AP | 01321407 | CITI PCARD-VZWRLSS APOCC VISB | 06/23/20 | 07/22/20 | TELECOMSRV/EQ/TOLL CHARGE | | 327.42 |
| 08-16 | AP | 01322859 | COLORADO STATE BOARD OF LAND COMISSIONER | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 5,431.00 |
| 08-17 | AP | 01322206 | GENERAL SERVICES ADMINISTRATION | 07/01/20 | 07/31/20 | TELECOMSRV/EQ/TOLL CHARGE | | 205.23 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | | 155.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | | 941.16 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM EQ (TRANSF) | | 118.98 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 0.01 |
| 08-27 | AP | 01327774 | MURPHY, JACK E. | 08/07/20 | 08/07/20 | POSTAGE / COURIER / BOX RENTAL | | 17.94 |
| 09-15 | AP | 01332123 | CITI PCARD-APPLE.COM/US | 08/04/20 | 08/04/20 | POSTAGE / COURIER / BOX RENTAL | | 16.00 |
| 09-15 | AP | 01332123 | CITI PCARD-COMCAST CABLE COMM | 06/28/20 | 08/02/20 | UTILITIES | | 88.78 |
| 09-16 | AP | 01332137 | CITI PCARD-VZWRLSS APOCC VISB | 07/23/20 | 08/22/20 | TELECOMSRV/EQ/TOLL CHARGE | | 331.80 |
| 09-16 | AP | 01333112 | COLORADO STATE BOARD OF LAND COMISSIONER | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 5,431.00 |
| 09-25 | AP | 01337898 | GENERAL SERVICES ADMINISTRATION | 08/01/20 | 08/31/20 | TELECOMSRV/EQ/TOLL CHARGE | | 205.23 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 155.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 559.56 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM EQ (TRANSF) | | 118.98 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 21,598.24 |
| | | OTHER SERVICES | | | | | | |
| 07-16 | AP | 01312577 | HOUSECALL LLC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 07-16 | AP | 01312687 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 08-11 | AP | 01321394 | CITI PCARD-AMBIUS | 05/01/20 | 05/31/20 | JANITORIAL AND MAINT SERV | | 93.50 |
| 08-16 | AP | 01322917 | HOUSECALL LLC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 08-16 | AP | 01323027 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 08-26 | AR | AC-16176 | RENTOKIL NORTH AMERICA INC | 03/01/20 | 03/31/20 | JANITORIAL AND MAINT SERV | | -88.50 |
| 08-26 | AR | AC-16177 | RENTOKIL NORTH AMERICA INC | 04/01/20 | 04/30/20 | JANITORIAL AND MAINT SERV | | -93.50 |
| 08-26 | AR | AC-16178 | RENTOKIL NORTH AMERICA INC | 05/01/20 | 05/31/20 | JANITORIAL AND MAINT SERV | | -49.25 |
| 09-16 | AP | 01333167 | HOUSECALL LLC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 09-16 | AP | 01333277 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 10,392.25 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-09 | AP | 01310242 | CITI PCARD-AMZN Mktp US 9M09C7VN3 | 02/27/20 | 02/27/20 | OFFICE SUPPLIES (OUTSIDE) | | 109.76 |
| 07-09 | AP | 01310242 | CITI PCARD-D J WALL-ST-JOURNAL | 06/20/20 | 07/19/20 | PUBLICATIONS/REFERENCE MAT'L | | 20.66 |
| 07-09 | AP | 01310242 | CITI PCARD-THE GAZETTE CIRCULATION | 06/01/20 | 06/30/20 | PUBLICATIONS/REFERENCE MAT'L | | 6.46 |
| 07-09 | AP | 01310242 | CITI PCARD-WATER - COFFEE DELIVERY | 06/15/20 | 06/15/20 | WATER | | 83.16 |
| 07-22 | AP | 01316459 | CITI PCARD-Amazon.com 596YE6WX3 | 03/31/20 | 03/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 13.39 |
| 07-22 | AP | 01316459 | CITI PCARD-Amazon.com MD81K1YL1 | 03/31/20 | 03/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 13.39 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 15.85 |
| 08-11 | AP | 01321394 | CITI PCARD-AMZN MKTP US MS2RR3270 AM | 06/25/20 | 06/25/20 | OFFICE SUPPLIES (OUTSIDE) | | 26.63 |
| 08-11 | AP | 01321394 | CITI PCARD-AMZN MKTP US MS4TI9SW0 AM | 06/25/20 | 06/25/20 | OFFICE SUPPLIES (OUTSIDE) | | 169.89 |
| 08-11 | AP | 01321407 | CITI PCARD-D J WALL-ST-JOURNAL | 07/20/20 | 08/19/20 | PUBLICATIONS/REFERENCE MAT'L | | 20.66 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08-11 | AP | 01321407 | CITI PCARD-DENVER POST CIRCULATION | 06/29/20 | 07/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 28.25 |
| 08-11 | AP | 01321407 | CITI PCARD-THE GAZETTE CIRCULATION | 06/29/20 | 07/30/20 | PUBLICATIONS/REFERENCE MAT'L | | 6.46 |
| 08-11 | AP | 01321407 | CITI PCARD-WATER - COFFEE DELIVERY | 07/18/20 | 07/18/20 | WATER | | 9.45 |
| 08-11 | AP | 01321407 | CITI PCARD-ZOOM.US | 07/06/20 | 08/05/20 | SOFTWARE LESS THAN $500 | | 148.40 |
| 08-11 | AP | 01321407 | CITI PCARD-ZOOM.US | 07/08/20 | 08/07/20 | SOFTWARE LESS THAN $500 | | 221.57 |
| 08-26 | AP | 01327793 | GRECO, JACQUELINE M. | 08/25/20 | 08/25/20 | OFFICE SUPPLIES (OUTSIDE) | | 148.39 |
| 09-11 | AP | 01331376 | IMPACTOFFICE | 08/16/20 | 08/31/20 | OFFICE SUPPLIES (OUTSIDE) | | 45.52 |
| 09-15 | AP | 01332123 | CITI PCARD-ADOBE 800-833-6687 | 07/29/20 | 07/28/21 | SOFTWARE LESS THAN $500 | | 239.88 |
| 09-15 | AP | 01332123 | CITI PCARD-APPLE.COM/US | 08/04/20 | 08/04/20 | OFFICE SUPPLIES (OUTSIDE) | | 279.00 |
| 09-15 | AP | 01332123 | CITI PCARD-THE GAZETTE CIRCULATION | 07/29/20 | 08/30/20 | PUBLICATIONS/REFERENCE MAT'L | | 6.46 |
| 09-16 | AP | 01332137 | CITI PCARD-D J WALL-ST-JOURNAL | 08/20/20 | 09/19/20 | PUBLICATIONS/REFERENCE MAT'L | | 20.66 |
| 09-16 | AP | 01332137 | CITI PCARD-WATER - COFFEE DELIVERY | 08/19/20 | 08/19/20 | WATER | | 9.45 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,643.34 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 325.00 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 325.00 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 325.00 |
| | | | | | | EQUIPMENT TOTALS: | | 975.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 321,531.31 |
| | | | | | | OFFICE TOTALS: | | 321,531.31 |

2019 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | -35.06 |
| | | | | | | FRANKED MAIL TOTALS: | | -35.06 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -35.06 |
| | | | | | | OFFICE TOTALS: | | -35.06 |

2018 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09-15 | AP | 01331092 | W B MASON COMPANY INC | 01/22/19 | 01/22/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,379.00 |
| 09-15 | AP | 01331092 | W B MASON COMPANY INC | 01/22/19 | 01/22/19 | WARRANTIES | | 220.00 |
| | | | | | | EQUIPMENT TOTALS: | | 1,599.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,599.00 |
| | | | | | | OFFICE TOTALS: | | 1,599.00 |

INTERN ALLOWANCES
2020 HON. DIANA DEGETTE
INTERN ALLOWANCES

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 6,200.00 | 0.00 |
| INTERN ALLOWANCES TOTALS: | 6,200.00 | 0.00 |
| OFFICE TOTALS: | 6,200.00 | 0.00 |

2020 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 495.24 | 86.68 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| INTERN ALLOWANCES—Con. | | | | | | | | |
| 2020 HON. ROSA L. DELAURO—Con. | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 854,433.44 | 303,408.49 |
| | | | | | | TRAVEL | 14,266.68 | 364.55 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 71,141.41 | 25,334.98 |
| | | | | | | PRINTING AND REPRODUCTION | 801.86 | 54.56 |
| | | | | | | OTHER SERVICES | 24,400.13 | 5,685.00 |
| | | | | | | SUPPLIES AND MATERIALS | 12,719.17 | 2,293.89 |
| | | | | | | EQUIPMENT | 3,224.07 | 1,874.07 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 981,482.00 | 339,102.22 |
| | | | | | | OFFICE TOTALS: | 981,482.00 | 339,102.22 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 134.22 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -27.10 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 24.30 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | | -26.25 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 16.46 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -34.95 |
| | | | | | | FRANKED MAIL TOTALS: | | 86.68 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ALBERTINE,ELIZABETH P | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | | 18,500.01 |
| | | | BOMBARD, JEFF | 07/01/20 | 09/30/20 | OFFICE MANAGER | | 9,999.99 |
| | | | BROWN,ALEXIS J | 07/09/20 | 09/30/20 | CONGRESSIONAL AIDE | | 9,111.10 |
| | | | CHEYNE, MARILYN C. | 07/01/20 | 09/30/20 | CASEWORKER | | 15,999.99 |
| | | | DELOMA, JILL | 07/01/20 | 09/30/20 | CASEWORKER/CONGRESSIONAL AIDE | | 16,250.01 |
| | | | DODGE, ALLISON L. | 07/01/20 | 09/30/20 | OUTREACH COORDINATOR | | 21,749.99 |
| | | | FETTERMAN,KRISTOFER R | 07/01/20 | 09/30/20 | SPEECHWRITER | | 15,249.99 |
| | | | GHAFFARI,LISA C | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | | 9,249.99 |
| | | | HARTMAN,DAVID | 07/01/20 | 09/30/20 | PART-TIME EMPLOYEE | | 6,999.99 |
| | | | KINNEY,RYANN E | 06/01/20 | 09/30/20 | EXECUTIVE ASSISTANT | | 16,416.68 |
| | | | LAMB, JENNIFER C. | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | | 31,749.99 |
| | | | LOVELL,CHRISTIAN P | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | | 14,250.00 |
| | | | MANGINI, LOUIS | 07/01/20 | 09/30/20 | CASEWORKER | | 19,750.00 |
| | | | MEDEROS,LETICIA | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | | 9,423.00 |
| | | | PALUMBO,SAMANTHA F | 07/01/20 | 09/30/20 | DISTRICT SCHEDULER | | 13,125.00 |
| | | | PERUCCIO,CAITLIN R | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | | 16,749.99 |
| | | | SAVARIA,NICHOLAS J | 07/01/20 | 09/30/20 | CONGRESSIONAL AIDE | | 11,250.00 |
| | | | SPASIANO,JOHN F | 07/01/20 | 09/30/20 | SENIOR LEGISLATIVE ASSISTANT | | 15,750.00 |
| | | | THORPE,KATELYNN M | 06/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | | 20,416.67 |
| | | | WHITE, HARPER S. | 07/01/20 | 09/30/20 | STAFF ASSISTANT | | 10,250.00 |
| | | | WHITE, HARPER S. | 06/01/20 | 07/31/20 | STAFF ASSISTANT (OVERTIME) | | 1,166.10 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 303,408.49 |
| TRAVEL | | | | | | | | |
| 09-02 | AP | 01319964 | HON. ROSA L. DELAURO | 06/24/20 | 06/24/20 | PRIVATE AUTO MILEAGE | | 173.07 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-02 | AP | 01319964 | HON. ROSA L. DELAURO | 08/02/20 | 08/02/20 | PRIVATE AUTO MILEAGE | 173.08 |
| 09-03 | AP | 01319970 | WHITE, HARPER S. | 07/13/20 | 07/15/20 | PRIVATE AUTO MILEAGE | 18.40 |
| | | | | | | TRAVEL TOTALS: | 364.55 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-13 | AP | 01309003 | COMCAST | 06/02/20 | 07/24/20 | UTILITIES | 135.29 |
| 07-13 | AP | 01309006 | FRONTIER COMMUNICATIONS | 06/15/20 | 07/14/20 | UTILITIES | 602.16 |
| 07-13 | AP | 01309008 | UNITED ILLUMINATING COMPANY | 05/08/20 | 06/08/20 | UTILITIES | 591.93 |
| 07-13 | AP | 01309025 | VERIZON | 06/04/20 | 07/03/20 | TELECOMSRV/EQ/TOLL CHARGE | 133.01 |
| 07-16 | AP | 01313081 | 59 ELM STREET PARTNERS LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 4,400.00 |
| 07-20 | AP | 01312005 | UNITED ILLUMINATING COMPANY | 06/09/20 | 07/06/20 | UTILITIES | 770.65 |
| 07-20 | AP | 01312045 | VERIZON | 07/04/20 | 08/03/20 | TELECOMSRV/EQ/TOLL CHARGE | 98.40 |
| 07-21 | AP | 01312050 | DCS CONGRESSIONAL LLC | 04/06/20 | 04/06/20 | TELECOMSRV/EQ/TOLL CHARGE | 5,000.00 |
| 07-28 | AP | 01317558 | FEDEX BILLING ONLINE | 07/20/20 | 07/24/20 | POSTAGE / COURIER / BOX RENTAL | 6.79 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | 159.50 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | 1,367.49 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM EQ (TRANSF) | 70.10 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | 14.88 |
| 07-29 | GL | GLA0099555 | | 07/22/20 | 07/22/20 | POSTAGE / COURIER / BOX RENTAL | 5.15 |
| 08-16 | AP | 01323424 | 59 ELM STREET PARTNERS LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 4,400.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | 159.50 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | 1,389.27 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM EQ (TRANSF) | 70.10 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 14.40 |
| 09-16 | AP | 01333675 | 59 ELM STREET PARTNERS LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 4,400.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | 159.50 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | 1,158.97 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM EQ (TRANSF) | 70.10 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 13.79 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,334.98 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07-09 | AP | 01310409 | PUBLIC PRINTER | 04/24/20 | 04/24/20 | PRINTING & REPRODUCTION | 54.56 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 54.56 |
| | | OTHER SERVICES | | | | | |
| 07-16 | AP | 01313119 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 08-16 | AP | 01323462 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 09-16 | AP | 01333713 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| | | | | | | OTHER SERVICES TOTALS: | 5,685.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-13 | AP | 01309011 | FIRST CHOICE COFFEE SERVICES | 04/22/20 | 04/22/20 | WATER | 33.75 |
| 07-20 | AP | 01312037 | FIRST CHOICE COFFEE SERVICES | 05/13/20 | 05/13/20 | WATER | 33.75 |
| 07-20 | AP | 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | 4.00 |
| 07-28 | AP | 01316359 | DCS CONGRESSIONAL LLC | 06/01/20 | 06/30/20 | PUBLICATIONS/REFERENCE MAT'L | 1,000.00 |
| 07-28 | AP | 01316365 | DCS CONGRESSIONAL LLC | 07/01/20 | 07/31/20 | PUBLICATIONS/REFERENCE MAT'L | 1,000.00 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | -80.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | 40.20 |
| 08-12 | AP | 01316353 | CITI PCARD-HEARST CT MEDIA | 05/04/20 | 05/25/20 | PUBLICATIONS/REFERENCE MAT'L | 2.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| INTERN ALLOWANCES—Con. | | | | | | | | |
| 2020 HON. ROSA L. DELAURO—Con. | | | | | | | | |
| 08-12 | AP | 01316353 | CITI PCARD-HEARST CT MEDIA | 05/13/20 | 06/03/20 | PUBLICATIONS/REFERENCE MAT'L | | 22.16 |
| 08-12 | AP | 01316353 | CITI PCARD-HEARST CT MEDIA | 06/01/20 | 06/22/20 | PUBLICATIONS/REFERENCE MAT'L | | 2.00 |
| 08-12 | AP | 01316353 | CITI PCARD-HEARST CT MEDIA | 06/10/20 | 07/09/20 | PUBLICATIONS/REFERENCE MAT'L | | 22.16 |
| 08-12 | AP | 01316353 | CITI PCARD-THE HARTFORD COURANT | 05/26/20 | 06/26/20 | PUBLICATIONS/REFERENCE MAT'L | | 27.72 |
| 08-12 | AP | 01316353 | CITI PCARD-THE HARTFORD COURANT | 06/22/20 | 07/22/20 | PUBLICATIONS/REFERENCE MAT'L | | 27.72 |
| 08-12 | AP | 01322125 | DEER PARK | 07/31/20 | 07/31/20 | WATER | | 4.00 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | -71.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 72.60 |
| 09-03 | AP | 01319972 | FIRST CHOICE COFFEE SERVICES | 07/31/20 | 07/31/20 | WATER | | 43.50 |
| 09-11 | AP | 01331376 | IMPACTOFFICE | 08/16/20 | 08/31/20 | OFFICE SUPPLIES (OUTSIDE) | | 144.09 |
| 09-24 | AP | 01337275 | READYREFRESH BY NESTLE | 08/31/20 | 08/31/20 | WATER | | 4.00 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -107.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 68.24 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,293.89 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 225.00 |
| 08-26 | AP | 01327951 | CDW GOVERNMENT LLC | 07/16/20 | 07/16/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,199.07 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 225.00 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 225.00 |
| | | | | | | EQUIPMENT TOTALS: | | 1,874.07 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 339,102.22 |
| | | | | | | OFFICE TOTALS: | | 339,102.22 |
| 2019 HON. ROSA L. DELAURO | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 102.77 |
| | | | | | | FRANKED MAIL TOTALS: | | 102.77 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-31 | GL | GLA0099647 | | 07/31/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | | -172.17 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | -172.17 |
| | | EQUIPMENT | | | | | | |
| 07-09 | AP | 01310674 | CDW GOVERNMENT LLC | 06/04/20 | 06/04/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,603.18 |
| 08-31 | GL | RPY0100344 | | 08/01/20 | 08/31/20 | EQUIPMENT PURCHASES | | 10,191.30 |
| 09-02 | GL | AMR0100436 | | 12/01/19 | 12/31/19 | EQUIPMENT PURCHASES | | -1,019.13 |
| | | | | | | EQUIPMENT TOTALS: | | 10,775.35 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 10,705.95 |
| | | | | | | OFFICE TOTALS: | | 10,705.95 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. ROSA L. DELAURO | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 3,758.35 | 0.00 |

| | | |
|---|---|---|
| INTERN ALLOWANCES TOTALS: | 3,758.35 | 0.00 |
| OFFICE TOTALS: | 3,758.35 | 0.00 |

2020 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 804.12 | -49.81 |
| PERSONNEL COMPENSATION | 808,866.65 | 274,611.11 |
| TRAVEL | 10,436.24 | 940.78 |
| RENT, COMMUNICATION, UTILITIES | 46,488.09 | 18,976.75 |
| PRINTING AND REPRODUCTION | 2,641.12 | 0.00 |
| SUPPLIES AND MATERIALS | 2,694.63 | 822.32 |
| EQUIPMENT | 6,666.72 | 1,971.72 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 878,597.57 | 297,272.87 |
| OFFICE TOTALS: | 878,597.57 | 297,272.87 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | 13.39 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | -46.30 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | 7.60 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | -24.50 |
| | | | | | | FRANKED MAIL TOTALS: | -49.81 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BANKS, LINDA M. | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | 3,999.99 |
| BERNHARD, SASHA M. | 07/01/20 | 09/30/20 | SENIOR POLICY ADVISOR | 17,499.99 |
| BURNS,BLAIR R | 07/01/20 | 09/30/20 | DO SCHEDULER/STAFF ASSIST | 11,666.67 |
| HILL,KYLE J | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | 20,000.01 |
| HOGAN, PATRICK M. | 07/01/20 | 09/30/20 | SPECIAL ASSISTANT | 15,999.99 |
| HONARD,VICTORIA R | 07/01/20 | 09/30/20 | SENIOR POLICY ADVISOR | 17,499.99 |
| KATIPAMULA, SHANTA | 07/23/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | 9,444.45 |
| LAVERDIERE,MARIA L | 07/01/20 | 07/31/20 | SHARED EMPLOYEE | 1,000.00 |
| MARQUARDT,KELLY M | 07/01/20 | 09/30/20 | CONSTITUENT SERVICES REPRESENT | 15,416.67 |
| MARTIN,NICHOLAS J | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | 21,500.01 |
| MCTAGUE,MARY K | 07/01/20 | 09/30/20 | SCHEDULER | 12,500.01 |
| NAKASAKA,LAURA K | 09/17/20 | 09/30/20 | STAFF ASSISTANT/PRESS ASSIST | 1,750.00 |
| REILINGH,EDWARD J | 07/01/20 | 07/16/20 | LEGISLATIVE CORRESPONDENT | 2,133.33 |
| RUSSELL,MAYA A | 07/01/20 | 09/06/20 | STAFF ASST/PRESS ASST | 8,250.00 |
| RUSSELL,MAYA A | 09/01/20 | 09/06/20 | STAFF ASST/PRESS ASST (OTHER COMPENSATION) | 1,500.00 |
| SCHMIDT, AARON | 07/01/20 | 09/30/20 | CHIEF OF STAFF | 37,500.00 |
| SILLS,DENNIS ROBERT | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | 20,499.99 |
| STEELE,MORGAN E | 07/01/20 | 09/30/20 | COMMUNITY LIAISON | 12,500.01 |
| STENBERG,RACHEL E | 07/01/20 | 09/18/20 | CASEWORKER & DIST. SCHEDULER | 11,700.00 |
| STUDLEY,BENJAMIN J | 07/01/20 | 09/30/20 | COMMUNITY LIAISON/VETERANS CON | 14,750.01 |
| TATA,SHANTANU S | 07/01/20 | 09/30/20 | SENIOR POLICY ADVISOR | 17,499.99 |
| | | | PERSONNEL COMPENSATION TOTALS: | 274,611.11 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-10 | AP | 01309313 | CITIBANK GOV CARD SERVICE | 06/24/20 | 06/24/20 | COMMERCIAL TRANSPORTATION | 176.61 |
| 07-10 | AP | 01309313 | CITIBANK GOV CARD SERVICE | 07/02/20 | 07/02/20 | COMMERCIAL TRANSPORTATION | 176.61 |
| 07-29 | AP | 01317880 | SILLS,DENNIS ROBERT | 02/25/20 | 02/25/20 | MEALS | 20.64 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| INTERN ALLOWANCES—Con. | | | | | | | | |
| 2020 HON. SUZAN K. DELBENE—Con. | | | | | | | | |
| 07-29 | AP | 01317880 | SILLS,DENNIS ROBERT | 03/10/20 | 03/10/20 | MEALS | | 17.40 |
| 08-05 | AP | 01320073 | CITIBANK GOV CARD SERVICE | 07/02/20 | 07/02/20 | COMMERCIAL TRANSPORTATION | | 44.49 |
| 08-06 | AP | 01319288 | MARQUARDT,KELLY M | 06/05/20 | 06/12/20 | PRIVATE AUTO MILEAGE | | 40.71 |
| 08-06 | AP | 01319288 | MARQUARDT,KELLY M | 07/10/20 | 07/10/20 | PRIVATE AUTO MILEAGE | | 17.54 |
| 08-06 | AP | 01319288 | MARQUARDT,KELLY M | 06/05/20 | 06/12/20 | TAXI/PARKING/TOLLS | | 13.80 |
| 08-06 | AP | 01319288 | MARQUARDT,KELLY M | 07/10/20 | 07/10/20 | TAXI/PARKING/TOLLS | | 3.50 |
| 08-18 | AP | 01326369 | CITIBANK GOV CARD SERVICE | 03/26/20 | 03/26/20 | COMMERCIAL TRANSPORTATION | | 193.40 |
| 09-10 | AP | 01329659 | CITIBANK GOV CARD SERVICE | 07/31/20 | 07/31/20 | COMMERCIAL TRANSPORTATION | | 193.30 |
| 09-28 | AP | 01338117 | MCTAGUE, MARY K. | 09/21/20 | 09/25/20 | PRIVATE AUTO MILEAGE | | 22.31 |
| 09-30 | AP | 01338296 | MCTAGUE, MARY K. | 09/14/20 | 09/17/20 | PRIVATE AUTO MILEAGE | | 20.47 |
| | | | | | | TRAVEL TOTALS: | | 940.78 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | AP | 01308428 | STENBERG, RACHEL E. | 06/30/20 | 06/30/20 | POSTAGE / COURIER / BOX RENTAL | | 24.28 |
| 07-16 | AP | 01312520 | CANYON PARK OWNER LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 3,942.86 |
| 07-16 | AP | 01312521 | HKP ARCHITECTS LLP | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 231.59 |
| 07-21 | AP | 01315972 | ZIPLY FIBER | 07/10/20 | 08/09/20 | UTILITIES | | 368.10 |
| 07-21 | AP | 01315977 | AT&T MOBILITY II LLC | 06/07/20 | 07/06/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,133.01 |
| 07-23 | AP | 01315793 | FEDEX BILLING ONLINE | 07/13/20 | 07/17/20 | POSTAGE / COURIER / BOX RENTAL | | 16.62 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | | 71.62 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 385.54 |
| 08-04 | AP | 01318922 | UNITED PARCEL SERVICE | 07/22/20 | 07/22/20 | POSTAGE / COURIER / BOX RENTAL | | 40.56 |
| 08-10 | AP | 01320690 | FEDEX BILLING ONLINE | 07/27/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | | 6.26 |
| 08-16 | AP | 01322860 | CANYON PARK OWNER LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 3,942.86 |
| 08-16 | AP | 01322861 | HKP ARCHITECTS LLP | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 231.59 |
| 08-18 | AP | 01324060 | ZIPLY FIBER | 08/10/20 | 09/09/20 | TELECOMSRV/EQ/TOLL CHARGE | | 368.10 |
| 08-18 | AP | 01324219 | AT&T MOBILITY II LLC | 07/07/20 | 08/06/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,132.81 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | | 72.88 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 385.54 |
| 09-02 | GL | GLA0100441 | | 08/25/20 | 08/25/20 | POSTAGE / COURIER / BOX RENTAL | | 25.32 |
| 09-16 | AP | 01333113 | CANYON PARK OWNER LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 3,942.86 |
| 09-16 | AP | 01333114 | HKP ARCHITECTS LLP | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 231.59 |
| 09-22 | AP | 01336681 | ZIPLY FIBER | 09/10/20 | 10/09/20 | TELECOMSRV/EQ/TOLL CHARGE | | 368.10 |
| 09-24 | AP | 01336812 | AT&T MOBILITY II LLC | 08/07/20 | 09/06/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,134.49 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 65.88 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 385.54 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 18,976.75 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-22 | AP | 01315973 | CRYSTAL SPRINGS | 07/07/20 | 07/07/20 | WATER | | 15.03 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07-23 | AP | 01316541 | THE SEATTLE TIMES COMPANY | 08/08/20 | 10/02/20 | PUBLICATIONS/REFERENCE MAT'L | | 111.20 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | -152.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 95.78 |
| 08-10 | AP | 01319329 | IMPACTOFFICE | 03/12/20 | 03/12/20 | OFFICE SUPPLIES (OUTSIDE) | | 10.34 |
| 08-18 | AP | 01323773 | MARTIN, NICHOLAS J. | 04/09/20 | 04/09/20 | OFFICE SUPPLIES (OUTSIDE) | | 68.88 |
| 08-18 | AP | 01323773 | MARTIN, NICHOLAS J. | 04/22/20 | 05/21/20 | SOFTWARE LESS THAN $500 | | 15.89 |
| 08-18 | AP | 01323773 | MARTIN, NICHOLAS J. | 05/22/20 | 06/21/20 | SOFTWARE LESS THAN $500 | | 15.89 |
| 08-18 | AP | 01323773 | MARTIN, NICHOLAS J. | 06/22/20 | 07/21/20 | SOFTWARE LESS THAN $500 | | 15.89 |
| 08-18 | AP | 01323773 | MARTIN, NICHOLAS J. | 07/22/20 | 08/21/20 | SOFTWARE LESS THAN $500 | | 15.89 |
| 08-18 | AP | 01323897 | CRYSTAL SPRINGS | 07/09/20 | 08/04/20 | WATER | | 38.39 |
| 08-20 | AP | 01326763 | CAPITAL PRESS | 08/28/20 | 08/27/21 | PUBLICATIONS/REFERENCE MAT'L | | 55.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 181.00 |
| 09-18 | AP | 01332236 | THE SEATTLE TIMES COMPANY | 10/03/20 | 11/27/20 | PUBLICATIONS/REFERENCE MAT'L | | 111.20 |
| 09-24 | AP | 01337415 | BANKS, LINDA M. | 09/23/20 | 01/30/22 | PUBLICATIONS/REFERENCE MAT'L | | 140.00 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -39.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 122.94 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 822.32 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 334.00 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 334.00 |
| 08-31 | GL | RPY0100344 | | 08/01/20 | 08/31/20 | EQUIPMENT PURCHASES | | 969.72 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 334.00 |
| | | | | | | EQUIPMENT TOTALS: | | 1,971.72 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 297,272.87 |
| | | | | | | OFFICE TOTALS: | | 297,272.87 |
| | 2019 HON. SUZAN K. DELBENE | | | | | | | |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 37.95 |
| | | | | | | FRANKED MAIL TOTALS: | | 37.95 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 09-30 | GL | GLA0101177 | | 12/01/19 | 12/31/19 | OFFICE SUPPLY (TRANSFER) | | -1,607.11 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | -1,607.11 |
| | | EQUIPMENT | | | | | | |
| 07-02 | AP | 01308834 | DELL USA LP | 01/26/20 | 01/26/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 3,475.96 |
| 09-30 | GL | GLA0101177 | | 12/01/19 | 12/31/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,607.11 |
| | | | | | | EQUIPMENT TOTALS: | | 5,083.07 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 3,513.91 |
| | | | | | | OFFICE TOTALS: | | 3,513.91 |
| INTERN ALLOWANCES | | | | | | | | |
| | 2020 HON. SUZAN K. DELBENE | | | | | | | |
| | | INTERN ALLOWANCES | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 5,125.00 | 2,400.00 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 5,125.00 | 2,400.00 |
| | | | | | | OFFICE TOTALS: | 5,125.00 | 2,400.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| INTERN ALLOWANCES—Con. | | | | | | | |
| 2020 HON. SUZAN K. DELBENE—Con. | | | | | | | |
| INTERN ALLOWANCES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | CROSBY, DANIELA A. | 09/01/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 1,200.00 |
| | | SREENIVAS, DHAARUNI | 09/01/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 1,200.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 2,400.00 |
| | | | | | INTERN ALLOWANCES TOTALS: | | 2,400.00 |
| | | | | | OFFICE TOTALS: | | 2,400.00 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | |
| 2020 HON. ANTONIO DELGADO | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 87,468.67 | 158.20 |
| | | | | | PERSONNEL COMPENSATION | 723,818.87 | 226,449.99 |
| | | | | | TRAVEL | 18,350.27 | 4,532.79 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 84,784.65 | 27,753.94 |
| | | | | | PRINTING AND REPRODUCTION | 119,988.65 | 4,062.27 |
| | | | | | OTHER SERVICES | 31,830.00 | 10,350.00 |
| | | | | | SUPPLIES AND MATERIALS | 3,949.78 | 825.61 |
| | | | | | EQUIPMENT | 934.47 | 311.49 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,071,125.36 | 274,444.29 |
| | | | | | OFFICE TOTALS: | 1,071,125.36 | 274,444.29 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-31 | AP 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 37.95 |
| 08-28 | AP 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 26.49 |
| 09-28 | AP 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 93.76 |
| | | | | | FRANKED MAIL TOTALS: | | 158.20 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ANDREWS,JESSICA | 07/01/20 | 07/31/20 | DEP CHIEF OF STAFF & LEGIS DIR | | 8,333.33 |
| | | ANDREWS,JESSICA | 08/01/20 | 09/30/20 | CHIEF OF STAFF | | 20,833.34 |
| | | BIENES, CHRISTINE M. | 05/01/20 | 09/30/20 | SCHEDULER | | 7,200.00 |
| | | BIVONA,JOHN A | 07/01/20 | 08/01/20 | CHIEF OF STAFF | | 10,333.33 |
| | | BOOMHOWER,AMANDA M | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | | 31,250.01 |
| | | BUONO,ELIZABETH A | 07/01/20 | 07/31/20 | CASEWORKER/FIELD REP | | 3,750.00 |
| | | BUONO,ELIZABETH A | 08/01/20 | 09/30/20 | FEDERAL LIAISON | | 7,500.00 |
| | | CHUKWUKA, CHIEKEZIE O. | 07/01/20 | 09/30/20 | STAFF ASSISTANT | | 9,999.99 |
| | | DRISCOLL,LAURA M | 07/01/20 | 07/31/20 | SENIOR LEGISLATIVE ASSISTANT | | 4,583.33 |
| | | DRISCOLL,LAURA M | 08/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | | 11,666.66 |
| | | GERSON,MATTHEW S | 07/01/20 | 09/30/20 | JUNIOR LA/LC | | 10,625.01 |
| | | GLYNN,CHELSEA N | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | | 13,125.00 |
| | | HOTTE,BIANCA S | 07/01/20 | 07/31/20 | REGIONAL REPRESENTATIVE | | 4,166.67 |
| | | HOTTE,BIANCA S | 08/01/20 | 09/30/20 | DIRECTOR OF OUTREACH | | 8,333.34 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | MULKERRIN,MARGARET A | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | 16,250.01 |
| | | | MURPHY,KELLY A | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | 4,749.99 |
| | | | PERRY,VICTORIA K | 07/01/20 | 07/31/20 | DEPUTY DISTRICT DIRECTOR | 3,750.00 |
| | | | PERRY,VICTORIA K | 08/01/20 | 09/30/20 | OUTREACH LIAISON | 7,500.00 |
| | | | PRIME,MAXWELL M | 07/01/20 | 09/30/20 | FEDERAL LIAISON | 11,250.00 |
| | | | SALZMANN, JACOB K. | 07/01/20 | 09/30/20 | CONSTITUENT SERVICES REP | 9,999.99 |
| | | | STEWART,NATALIE S | 07/01/20 | 09/30/20 | FEDERAL LIASON/MILITARY AFFAIR | 9,999.99 |
| | | | WELLMAN,MADISON L | 07/01/20 | 09/30/20 | REGIONAL REPRESENTATIVE | 11,250.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 226,449.99 |
| | | TRAVEL | | | | | |
| 07-09 | AP | 01309289 | HON ANTONIO DELGADO | 07/01/20 | 07/01/20 | PRIVATE AUTO MILEAGE | 146.70 |
| 07-09 | AP | 01309945 | HON ANTONIO DELGADO | 03/26/20 | 04/22/20 | PRIVATE AUTO MILEAGE | 293.40 |
| 07-09 | AP | 01309945 | HON ANTONIO DELGADO | 05/14/20 | 05/26/20 | PRIVATE AUTO MILEAGE | 293.40 |
| 07-24 | AP | 01317006 | CITIBANK GOV CARD SERVICE | 03/14/20 | 03/16/20 | CAR RENTAL | 433.88 |
| 07-24 | AP | 01317006 | CITIBANK GOV CARD SERVICE | 02/21/20 | 02/22/20 | TAXI/PARKING/TOLLS | 19.50 |
| 07-24 | AP | 01317006 | CITIBANK GOV CARD SERVICE | 03/14/20 | 03/15/20 | TAXI/PARKING/TOLLS | 33.80 |
| 07-24 | AP | 01317006 | CITIBANK GOV CARD SERVICE | 03/15/20 | 03/15/20 | TAXI/PARKING/TOLLS | 18.85 |
| 07-29 | AP | 01315510 | HON ANTONIO DELGADO | 03/28/20 | 04/23/20 | PRIVATE AUTO MILEAGE | 293.40 |
| 07-29 | AP | 01315510 | HON ANTONIO DELGADO | 05/16/20 | 05/28/20 | PRIVATE AUTO MILEAGE | 293.40 |
| 07-29 | AP | 01315510 | HON ANTONIO DELGADO | 06/24/20 | 06/24/20 | PRIVATE AUTO MILEAGE | 146.70 |
| 07-29 | AP | 01315510 | HON ANTONIO DELGADO | 03/26/20 | 04/23/20 | TAXI/PARKING/TOLLS | 112.23 |
| 07-29 | AP | 01315510 | HON ANTONIO DELGADO | 05/14/20 | 05/28/20 | TAXI/PARKING/TOLLS | 114.84 |
| 07-30 | AP | 01318633 | HON ANTONIO DELGADO | 07/19/20 | 07/19/20 | PRIVATE AUTO MILEAGE | 146.70 |
| 07-30 | AP | 01318633 | HON ANTONIO DELGADO | 06/24/20 | 06/24/20 | TAXI/PARKING/TOLLS | 29.61 |
| 08-04 | AP | 01319166 | HON ANTONIO DELGADO | 07/31/20 | 07/31/20 | PRIVATE AUTO MILEAGE | 146.70 |
| 08-18 | AP | 01322249 | HON ANTONIO DELGADO | 01/07/20 | 01/30/20 | PRIVATE AUTO MILEAGE | 205.65 |
| 08-18 | AP | 01322249 | HON ANTONIO DELGADO | 02/01/20 | 02/01/20 | PRIVATE AUTO MILEAGE | 9.00 |
| 08-18 | AP | 01322249 | HON ANTONIO DELGADO | 03/17/20 | 03/19/20 | PRIVATE AUTO MILEAGE | 66.60 |
| 08-18 | AP | 01322249 | HON ANTONIO DELGADO | 06/19/20 | 07/10/20 | PRIVATE AUTO MILEAGE | 49.95 |
| 08-21 | AP | 01326495 | HON ANTONIO DELGADO | 08/17/20 | 08/17/20 | PRIVATE AUTO MILEAGE | 80.55 |
| 08-21 | AP | 01326996 | HON ANTONIO DELGADO | 07/19/20 | 07/31/20 | TAXI/PARKING/TOLLS | 54.15 |
| 08-27 | AP | 01327950 | HON ANTONIO DELGADO | 08/21/20 | 08/26/20 | PRIVATE AUTO MILEAGE | 576.00 |
| 09-11 | AP | 01330940 | STEWART, NATALIE S. | 08/03/20 | 08/25/20 | PRIVATE AUTO MILEAGE | 103.86 |
| 09-15 | AP | 01330206 | CITIBANK GOV CARD SERVICE | 02/21/20 | 02/22/20 | CAR RENTAL | -21.32 |
| 09-15 | AP | 01330206 | CITIBANK GOV CARD SERVICE | 03/16/20 | 03/16/20 | GASOLINE | 29.51 |
| 09-15 | AP | 01330206 | CITIBANK GOV CARD SERVICE | 03/15/20 | 03/15/20 | TAXI/PARKING/TOLLS | 38.00 |
| 09-17 | AP | 01335967 | HON ANTONIO DELGADO | 08/30/20 | 09/04/20 | PRIVATE AUTO MILEAGE | 136.35 |
| 09-23 | AP | 01336876 | HON ANTONIO DELGADO | 09/13/20 | 09/17/20 | PRIVATE AUTO MILEAGE | 293.40 |
| 09-23 | AP | 01337171 | HON ANTONIO DELGADO | 08/21/20 | 09/13/20 | TAXI/PARKING/TOLLS | 94.58 |
| 09-28 | AP | 01337950 | HON ANTONIO DELGADO | 09/20/20 | 09/24/20 | PRIVATE AUTO MILEAGE | 293.40 |
| | | | | | | TRAVEL TOTALS: | 4,532.79 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-09 | AP | 01310263 | DELHI TELEPHONE COMPANY INC | 07/01/20 | 07/31/20 | UTILITIES | 106.98 |
| 07-13 | AP | 01309572 | FIRESIDE21 | 05/21/20 | 05/21/20 | TELECOMSRV/EQ/TOLL CHARGE | 2,814.04 |
| 07-13 | AP | 01310748 | VERIZON WIRELESS | 04/24/20 | 05/23/20 | TELECOMSRV/EQ/TOLL CHARGE | 1,332.46 |
| 07-13 | AP | 01310750 | VERIZON WIRELESS | 05/24/20 | 06/23/20 | TELECOMSRV/EQ/TOLL CHARGE | 1,209.41 |
| 07-14 | AP | 01310627 | CITI PCARD-USPS PO 3519600051 | 06/08/20 | 06/08/20 | POSTAGE / COURIER / BOX RENTAL | 27.15 |
| 07-16 | AP | 01312331 | GUGLIELMETTI & LANDESMAN | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 2,360.00 |
| 07-16 | AP | 01312522 | DELAWARE COUNTY | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 200.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. ANTONIO DELGADO—Con. | | | | | | | | |
| 07-16 | AP | 01312941 | COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 500.00 |
| 07-16 | AP | 01313146 | ART IS LIBERTY INC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 650.00 |
| 07-16 | AP | 01313236 | 420 WARREN REALTY LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,221.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | | 135.33 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | | 105.75 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | | 108.10 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 997.87 |
| 08-14 | AP | 01322080 | DELHI TELEPHONE COMPANY INC | 08/01/20 | 08/31/20 | UTILITIES | | 106.98 |
| 08-16 | AP | 01322671 | GUGLIELMETTI & LANDESMAN | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 2,360.00 |
| 08-16 | AP | 01322862 | DELAWARE COUNTY | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 200.00 |
| 08-16 | AP | 01323283 | COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 500.00 |
| 08-16 | AP | 01323490 | ART IS LIBERTY INC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 650.00 |
| 08-16 | AP | 01323580 | 420 WARREN REALTY LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,221.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | | 135.33 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | | 105.75 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | | 115.66 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 995.47 |
| 08-31 | AP | 01328123 | CHUKWUKA, CHIEKEZIE O. | 03/10/20 | 03/10/20 | POSTAGE / COURIER / BOX RENTAL | | 33.40 |
| 09-03 | AP | 01329533 | VERIZON WIRELESS | 06/24/20 | 07/23/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,101.46 |
| 09-09 | AP | 01329541 | VERIZON WIRELESS | 07/24/20 | 08/23/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,088.32 |
| 09-10 | AP | 01330908 | DELHI TELEPHONE COMPANY INC | 09/01/20 | 09/30/20 | UTILITIES | | 106.98 |
| 09-11 | AP | 01330940 | STEWART, NATALIE S. | 06/26/20 | 06/26/20 | POSTAGE / COURIER / BOX RENTAL | | 8.70 |
| 09-16 | AP | 01332925 | GUGLIELMETTI & LANDESMAN | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 2,360.00 |
| 09-16 | AP | 01333115 | DELAWARE COUNTY | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 200.00 |
| 09-16 | AP | 01333534 | COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 500.00 |
| 09-16 | AP | 01333741 | ART IS LIBERTY INC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 650.00 |
| 09-16 | AP | 01333833 | 420 WARREN REALTY LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,221.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 135.33 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 105.75 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 994.58 |
| 09-29 | AP | 01338395 | VERIZON WIRELESS | 08/24/20 | 09/23/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,090.14 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 27,753.94 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 09-23 | AP | 01337459 | NEW YORK PRESS SERVICE | 03/25/20 | 03/27/20 | ADVERTISEMENTS | | 4,062.27 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 4,062.27 |
| | | OTHER SERVICES | | | | | | |
| 07-16 | AP | 01312578 | HOUSECALL LLC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 07-16 | AP | 01312845 | FIRESIDE21 | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 08-16 | AP | 01322918 | HOUSECALL LLC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 08-16 | AP | 01323186 | FIRESIDE21 | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 09-16 | AP | 01333168 | HOUSECALL LLC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 09-16 | AP | 01333438 | FIRESIDE21 | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 10,350.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-28 | AP | 01317741 | GERSON, MATTHEW S. | 07/13/20 | 07/13/20 | OFFICE SUPPLIES (OUTSIDE) | | 30.61 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 254.00 |
| 08-19 | AP | 01323784 | CITI PCARD-AMAZON.COM MJ64X01S2 AMZN | 03/02/20 | 03/02/20 | OFFICE SUPPLIES (OUTSIDE) | | 128.89 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 85.00 |
| 09-11 | AP | 01330940 | STEWART, NATALIE S. | 06/12/20 | 06/21/20 | OFFICE SUPPLIES (OUTSIDE) | | 118.88 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 208.23 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 825.61 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 63.00 |
| 07-31 | GL | RPY0099844 | | 07/01/20 | 07/31/20 | EQUIPMENT PURCHASES | | 40.83 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 63.00 |
| 08-31 | GL | RPY0100344 | | 08/01/20 | 08/31/20 | EQUIPMENT PURCHASES | | 40.83 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 63.00 |
| 09-30 | GL | RPY0101168 | | 09/01/20 | 09/30/20 | EQUIPMENT PURCHASES | | 40.83 |
| | | | | | | EQUIPMENT TOTALS: | | 311.49 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 274,444.29 |
| | | | | | | OFFICE TOTALS: | | 274,444.29 |
| 2019 HON. ANTONIO DELGADO | | | | | | | | |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 120.18 |
| | | | | | | FRANKED MAIL TOTALS: | | 120.18 |
| | | TRAVEL | | | | | | |
| 07-24 | AP | 01317006 | CITIBANK GOV CARD SERVICE | 12/13/19 | 12/13/19 | TAXI/PARKING/TOLLS | | 47.04 |
| 07-24 | AP | 01317006 | CITIBANK GOV CARD SERVICE | 12/13/19 | 12/14/19 | TAXI/PARKING/TOLLS | | 24.66 |
| 08-19 | AP | 01322244 | HON ANTONIO DELGADO | 01/17/19 | 01/28/19 | PRIVATE AUTO MILEAGE | | 194.40 |
| 08-19 | AP | 01322244 | HON ANTONIO DELGADO | 02/01/19 | 02/25/19 | PRIVATE AUTO MILEAGE | | 413.55 |
| 08-19 | AP | 01322244 | HON ANTONIO DELGADO | 03/10/19 | 03/28/19 | PRIVATE AUTO MILEAGE | | 187.65 |
| 08-19 | AP | 01322244 | HON ANTONIO DELGADO | 04/01/19 | 04/29/19 | PRIVATE AUTO MILEAGE | | 143.55 |
| 08-19 | AP | 01322244 | HON ANTONIO DELGADO | 05/03/19 | 05/30/19 | PRIVATE AUTO MILEAGE | | 457.65 |
| 08-19 | AP | 01322244 | HON ANTONIO DELGADO | 06/01/19 | 06/24/19 | PRIVATE AUTO MILEAGE | | 139.05 |
| 08-19 | AP | 01322244 | HON ANTONIO DELGADO | 07/20/19 | 07/30/19 | PRIVATE AUTO MILEAGE | | 94.50 |
| 08-19 | AP | 01322244 | HON ANTONIO DELGADO | 08/20/19 | 08/22/19 | PRIVATE AUTO MILEAGE | | 21.60 |
| 08-19 | AP | 01322244 | HON ANTONIO DELGADO | 09/09/19 | 09/27/19 | PRIVATE AUTO MILEAGE | | 76.50 |
| 08-19 | AP | 01322244 | HON ANTONIO DELGADO | 10/25/19 | 11/22/19 | PRIVATE AUTO MILEAGE | | 120.60 |
| 08-19 | AP | 01322244 | HON ANTONIO DELGADO | 12/16/19 | 12/16/19 | PRIVATE AUTO MILEAGE | | 29.25 |
| | | | | | | TRAVEL TOTALS: | | 1,950.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 2,070.18 |
| | | | | | | OFFICE TOTALS: | | 2,070.18 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. ANTONIO DELGADO | | | | | | | | |
| | INTERN ALLOWANCES | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 6,666.67 | 0.00 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 6,666.67 | 0.00 |
| | | | | | | OFFICE TOTALS: | 6,666.67 | 0.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| INTERN ALLOWANCES—Con. | | | | | | | | |
| 2020 HON. VAL BUTLER DEMINGS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 30,893.37 | 13,961.91 |
| | | | | | | PERSONNEL COMPENSATION | 687,454.42 | 231,174.99 |
| | | | | | | TRAVEL | 29,011.73 | 10,812.55 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 36,198.95 | 17,079.25 |
| | | | | | | PRINTING AND REPRODUCTION | 37,048.74 | 9,342.64 |
| | | | | | | OTHER SERVICES | 21,963.75 | 5,769.00 |
| | | | | | | SUPPLIES AND MATERIALS | 8,034.10 | 3,673.70 |
| | | | | | | EQUIPMENT | 2,246.99 | 744.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 852,852.05 | 292,558.04 |
| | | | | | | OFFICE TOTALS: | 852,852.05 | 292,558.04 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 61.86 |
| 07-31 | AP | 01318773 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 13,932.55 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -30.05 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 43.61 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | | -83.80 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 43.54 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -5.80 |
| | | | | | | FRANKED MAIL TOTALS: | | 13,961.91 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ANDERSON,WENDY D | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 36,375.00 |
| | | | BENITEZ,GIDGET G | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | | 9,999.99 |
| | | | BOWYER,KATHRIN E | 07/01/20 | 09/30/20 | STAFF ASSISTANT | | 8,250.00 |
| | | | COLLINS-MANDEVILLE,AIMEE L | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | | 19,500.00 |
| | | | FEATHERSON, WENDY M. | 07/01/20 | 09/30/20 | SCHEDULER | | 20,000.01 |
| | | | GLEICK,DANIEL D | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | | 15,750.00 |
| | | | GLOVER, CHESTER | 07/01/20 | 09/30/20 | DISTRICT CASEWORKER | | 11,250.00 |
| | | | GREENFIELD, GEORGE R. | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | | 4,500.00 |
| | | | GUSTAVE,PEGGY M | 07/01/20 | 09/30/20 | DISTRICT OUTREACH COORDINATOR | | 14,499.99 |
| | | | HINSON,MARK A | 07/01/20 | 09/30/20 | OUTREACH COORDINATOR | | 14,499.99 |
| | | | LAWSON,DION A | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | | 3,549.99 |
| | | | ROBINSON,BRITTAN T | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | | 9,000.00 |
| | | | SANCHEZ, DAVID | 07/01/20 | 09/30/20 | DISTRICT CASEWORKER | | 11,250.00 |
| | | | STYRON,STUART L | 07/01/20 | 09/30/20 | SENIOR LEGISLATIVE ASSISTANT | | 12,000.00 |
| | | | WALDRON,ERIN M | 07/01/20 | 09/30/20 | DIR -COMM AND ECON DEV | | 17,000.01 |
| | | | WHITE,SONJA M | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | | 23,750.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 231,174.99 |
| TRAVEL | | | | | | | | |
| 07-01 | AP | 01308278 | CITIBANK GOV CARD SERVICE | 06/04/20 | 06/04/20 | COMMERCIAL TRANSPORTATION | | 111.10 |
| 07-01 | AP | 01308278 | CITIBANK GOV CARD SERVICE | 06/04/20 | 06/04/20 | MEALS | | 51.47 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-01 | AP | 01308278 | CITIBANK GOV CARD SERVICE | 06/06/20 | 06/06/20 | MEALS | 13.11 |
| 07-01 | AP | 01308278 | CITIBANK GOV CARD SERVICE | 06/08/20 | 06/08/20 | MEALS | 14.86 |
| 07-01 | AP | 01308278 | CITIBANK GOV CARD SERVICE | 06/10/20 | 06/10/20 | MEALS | 20.37 |
| 07-01 | AP | 01308278 | CITIBANK GOV CARD SERVICE | 06/11/20 | 06/11/20 | MEALS | 37.71 |
| 07-01 | AP | 01308278 | CITIBANK GOV CARD SERVICE | 06/14/20 | 06/14/20 | MEALS | 36.02 |
| 07-01 | AP | 01308278 | CITIBANK GOV CARD SERVICE | 06/15/20 | 06/15/20 | MEALS | 12.15 |
| 07-01 | AP | 01308278 | CITIBANK GOV CARD SERVICE | 06/17/20 | 06/17/20 | MEALS | 13.28 |
| 07-01 | AP | 01308278 | CITIBANK GOV CARD SERVICE | 06/19/20 | 06/19/20 | MEALS | 35.02 |
| 07-01 | AP | 01308278 | CITIBANK GOV CARD SERVICE | 06/20/20 | 06/20/20 | MEALS | 20.11 |
| 07-01 | AP | 01308278 | CITIBANK GOV CARD SERVICE | 06/21/20 | 06/21/20 | MEALS | 40.23 |
| 07-01 | AP | 01308278 | CITIBANK GOV CARD SERVICE | 06/24/20 | 06/24/20 | MEALS | 20.79 |
| 07-01 | AP | 01308278 | CITIBANK GOV CARD SERVICE | 06/04/20 | 06/04/20 | TAXI/PARKING/TOLLS | 21.55 |
| 07-02 | AP | 01308284 | CITIBANK GOV CARD SERVICE | 05/30/20 | 05/30/20 | COMMERCIAL TRANSPORTATION | 510.10 |
| 07-02 | AP | 01308284 | CITIBANK GOV CARD SERVICE | 06/05/20 | 06/05/20 | COMMERCIAL TRANSPORTATION | 76.10 |
| 07-02 | AP | 01308284 | CITIBANK GOV CARD SERVICE | 06/09/20 | 06/09/20 | COMMERCIAL TRANSPORTATION | 116.10 |
| 07-02 | AP | 01308284 | CITIBANK GOV CARD SERVICE | 06/11/20 | 06/11/20 | COMMERCIAL TRANSPORTATION | 85.60 |
| 07-02 | AP | 01308284 | CITIBANK GOV CARD SERVICE | 06/23/20 | 06/23/20 | COMMERCIAL TRANSPORTATION | 441.94 |
| 07-02 | AP | 01308284 | CITIBANK GOV CARD SERVICE | 05/29/20 | 05/29/20 | TAXI/PARKING/TOLLS | 19.00 |
| 07-02 | AP | 01308284 | CITIBANK GOV CARD SERVICE | 05/30/20 | 05/30/20 | TAXI/PARKING/TOLLS | 38.00 |
| 07-02 | AP | 01308284 | CITIBANK GOV CARD SERVICE | 05/31/20 | 05/31/20 | TAXI/PARKING/TOLLS | 10.00 |
| 07-02 | AP | 01308284 | CITIBANK GOV CARD SERVICE | 06/04/20 | 06/04/20 | TAXI/PARKING/TOLLS | 19.00 |
| 07-02 | AP | 01308284 | CITIBANK GOV CARD SERVICE | 06/05/20 | 06/05/20 | TAXI/PARKING/TOLLS | 19.00 |
| 07-02 | AP | 01308284 | CITIBANK GOV CARD SERVICE | 06/10/20 | 06/10/20 | TAXI/PARKING/TOLLS | 19.00 |
| 07-02 | AP | 01308284 | CITIBANK GOV CARD SERVICE | 06/11/20 | 06/11/20 | TAXI/PARKING/TOLLS | 19.00 |
| 07-08 | AP | 01308784 | SANCHEZ, DAVID | 04/29/20 | 04/29/20 | PRIVATE AUTO MILEAGE | 42.72 |
| 07-08 | AP | 01308789 | HINSON, MARK A. | 06/07/20 | 06/07/20 | PRIVATE AUTO MILEAGE | 4.49 |
| 07-14 | AP | 01311651 | CITIBANK GOV CARD SERVICE | 06/09/20 | 06/09/20 | GASOLINE | 25.52 |
| 07-14 | AP | 01311651 | CITIBANK GOV CARD SERVICE | 06/20/20 | 06/20/20 | GASOLINE | 30.30 |
| 07-15 | AP | 01311872 | CITIBANK GOV CARD SERVICE | 06/12/20 | 06/12/20 | TAXI/PARKING/TOLLS | 10.00 |
| 07-15 | AP | 01311872 | CITIBANK GOV CARD SERVICE | 06/13/20 | 06/13/20 | TAXI/PARKING/TOLLS | 10.00 |
| 07-15 | AP | 01311872 | CITIBANK GOV CARD SERVICE | 06/14/20 | 06/14/20 | TAXI/PARKING/TOLLS | 10.00 |
| 07-15 | AP | 01311872 | CITIBANK GOV CARD SERVICE | 06/24/20 | 06/24/20 | TAXI/PARKING/TOLLS | 19.00 |
| 07-16 | AP | 01313100 | FORD MOTOR CREDIT | 07/01/20 | 07/31/20 | AUTOMOBILE LEASE | 471.00 |
| 07-27 | AP | 01317333 | ANDERSON, WENDY D. | 06/08/20 | 06/21/20 | MEALS | 72.56 |
| 08-03 | AP | 01318723 | CITIBANK GOV CARD SERVICE | 06/28/20 | 06/28/20 | COMMERCIAL TRANSPORTATION | 76.10 |
| 08-03 | AP | 01318723 | CITIBANK GOV CARD SERVICE | 07/01/20 | 07/01/20 | COMMERCIAL TRANSPORTATION | -76.10 |
| 08-03 | AP | 01318723 | CITIBANK GOV CARD SERVICE | 07/02/20 | 07/02/20 | COMMERCIAL TRANSPORTATION | 76.10 |
| 08-03 | AP | 01318723 | CITIBANK GOV CARD SERVICE | 07/19/20 | 07/19/20 | COMMERCIAL TRANSPORTATION | 143.12 |
| 08-03 | AP | 01318723 | CITIBANK GOV CARD SERVICE | 07/24/20 | 07/24/20 | COMMERCIAL TRANSPORTATION | 147.62 |
| 08-03 | AP | 01318723 | CITIBANK GOV CARD SERVICE | 07/27/20 | 07/27/20 | COMMERCIAL TRANSPORTATION | 79.15 |
| 08-03 | AP | 01318723 | CITIBANK GOV CARD SERVICE | 06/26/20 | 06/26/20 | TAXI/PARKING/TOLLS | 19.00 |
| 08-03 | AP | 01318723 | CITIBANK GOV CARD SERVICE | 06/27/20 | 06/27/20 | TAXI/PARKING/TOLLS | 19.00 |
| 08-03 | AP | 01318723 | CITIBANK GOV CARD SERVICE | 06/28/20 | 06/28/20 | TAXI/PARKING/TOLLS | 19.00 |
| 08-03 | AP | 01318723 | CITIBANK GOV CARD SERVICE | 06/29/20 | 06/29/20 | TAXI/PARKING/TOLLS | 19.00 |
| 08-03 | AP | 01318723 | CITIBANK GOV CARD SERVICE | 06/30/20 | 06/30/20 | TAXI/PARKING/TOLLS | 38.00 |
| 08-03 | AP | 01318723 | CITIBANK GOV CARD SERVICE | 07/02/20 | 07/02/20 | TAXI/PARKING/TOLLS | 57.00 |
| 08-03 | AP | 01318723 | CITIBANK GOV CARD SERVICE | 07/19/20 | 07/19/20 | TAXI/PARKING/TOLLS | 10.00 |
| 08-03 | AP | 01318723 | CITIBANK GOV CARD SERVICE | 07/25/20 | 07/25/20 | TAXI/PARKING/TOLLS | 14.00 |
| 08-03 | AP | 01319090 | WHITE, SONJA M | 07/31/20 | 07/31/20 | GASOLINE | 28.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| INTERN ALLOWANCES—Con. | | | | | | | | |
| 2020 HON. VAL BUTLER DEMINGS—Con. | | | | | | | | |
| 08-04 | AP | 01319225 | CITIBANK GOV CARD SERVICE | 07/19/20 | 07/19/20 | COMMERCIAL TRANSPORTATION | | 183.12 |
| 08-04 | AP | 01319225 | CITIBANK GOV CARD SERVICE | 06/27/20 | 06/27/20 | MEALS | | 53.85 |
| 08-04 | AP | 01319225 | CITIBANK GOV CARD SERVICE | 06/29/20 | 06/29/20 | MEALS | | 21.12 |
| 08-04 | AP | 01319225 | CITIBANK GOV CARD SERVICE | 07/01/20 | 07/01/20 | MEALS | | 38.50 |
| 08-04 | AP | 01319225 | CITIBANK GOV CARD SERVICE | 07/03/20 | 07/03/20 | MEALS | | 19.64 |
| 08-04 | AP | 01319225 | CITIBANK GOV CARD SERVICE | 07/04/20 | 07/04/20 | MEALS | | 7.51 |
| 08-04 | AP | 01319225 | CITIBANK GOV CARD SERVICE | 07/05/20 | 07/05/20 | MEALS | | 17.49 |
| 08-04 | AP | 01319225 | CITIBANK GOV CARD SERVICE | 07/07/20 | 07/07/20 | MEALS | | 49.26 |
| 08-04 | AP | 01319225 | CITIBANK GOV CARD SERVICE | 07/10/20 | 07/10/20 | MEALS | | 55.36 |
| 08-04 | AP | 01319225 | CITIBANK GOV CARD SERVICE | 07/11/20 | 07/11/20 | MEALS | | 8.15 |
| 08-04 | AP | 01319225 | CITIBANK GOV CARD SERVICE | 07/12/20 | 07/12/20 | MEALS | | 19.10 |
| 08-04 | AP | 01319225 | CITIBANK GOV CARD SERVICE | 07/13/20 | 07/13/20 | MEALS | | 23.21 |
| 08-04 | AP | 01319225 | CITIBANK GOV CARD SERVICE | 07/14/20 | 07/14/20 | MEALS | | 22.95 |
| 08-04 | AP | 01319225 | CITIBANK GOV CARD SERVICE | 07/15/20 | 07/15/20 | MEALS | | 30.12 |
| 08-04 | AP | 01319225 | CITIBANK GOV CARD SERVICE | 07/17/20 | 07/17/20 | MEALS | | 16.23 |
| 08-04 | AP | 01319225 | CITIBANK GOV CARD SERVICE | 07/19/20 | 07/19/20 | MEALS | | 15.15 |
| 08-04 | AP | 01319225 | CITIBANK GOV CARD SERVICE | 06/04/20 | 07/04/20 | CAR RENTAL | | 1,208.38 |
| 08-04 | AP | 01319225 | CITIBANK GOV CARD SERVICE | 07/04/20 | 07/19/20 | CAR RENTAL | | 1,085.79 |
| 08-04 | AP | 01319225 | CITIBANK GOV CARD SERVICE | 06/29/20 | 06/29/20 | GASOLINE | | 28.82 |
| 08-04 | AP | 01319225 | CITIBANK GOV CARD SERVICE | 07/18/20 | 07/18/20 | GASOLINE | | 31.00 |
| 08-04 | AP | 01319225 | CITIBANK GOV CARD SERVICE | 06/05/20 | 07/04/20 | TAXI/PARKING/TOLLS | | 122.06 |
| 08-04 | AP | 01319225 | CITIBANK GOV CARD SERVICE | 07/04/20 | 07/18/20 | TAXI/PARKING/TOLLS | | 85.25 |
| 08-04 | AP | 01319225 | CITIBANK GOV CARD SERVICE | 07/19/20 | 07/19/20 | TAXI/PARKING/TOLLS | | 40.10 |
| 08-16 | AP | 01323443 | FORD MOTOR CREDIT | 08/01/20 | 08/31/20 | AUTOMOBILE LEASE | | 471.00 |
| 08-20 | AP | 01326501 | WALDRON, ERIN M. | 07/21/20 | 07/23/20 | PRIVATE AUTO MILEAGE | | 24.78 |
| 08-20 | AP | 01326501 | WALDRON, ERIN M. | 07/21/20 | 07/23/20 | TAXI/PARKING/TOLLS | | 4.04 |
| 08-24 | AP | 01327270 | HINSON, MARK A. | 08/06/20 | 08/18/20 | PRIVATE AUTO MILEAGE | | 56.01 |
| 09-01 | AP | 01328924 | CITIBANK GOV CARD SERVICE | 07/31/20 | 07/31/20 | COMMERCIAL TRANSPORTATION | | 76.10 |
| 09-01 | AP | 01328924 | CITIBANK GOV CARD SERVICE | 08/21/20 | 08/21/20 | COMMERCIAL TRANSPORTATION | | 81.10 |
| 09-01 | AP | 01328924 | CITIBANK GOV CARD SERVICE | 08/24/20 | 08/24/20 | COMMERCIAL TRANSPORTATION | | 76.15 |
| 09-01 | AP | 01328924 | CITIBANK GOV CARD SERVICE | 08/27/20 | 08/27/20 | COMMERCIAL TRANSPORTATION | | 143.12 |
| 09-01 | AP | 01328924 | CITIBANK GOV CARD SERVICE | 08/30/20 | 08/30/20 | COMMERCIAL TRANSPORTATION | | 81.10 |
| 09-01 | AP | 01328924 | CITIBANK GOV CARD SERVICE | 07/28/20 | 07/28/20 | TAXI/PARKING/TOLLS | | 19.00 |
| 09-01 | AP | 01328924 | CITIBANK GOV CARD SERVICE | 07/29/20 | 07/29/20 | TAXI/PARKING/TOLLS | | 19.00 |
| 09-01 | AP | 01328924 | CITIBANK GOV CARD SERVICE | 07/30/20 | 07/30/20 | TAXI/PARKING/TOLLS | | 20.00 |
| 09-01 | AP | 01328924 | CITIBANK GOV CARD SERVICE | 07/31/20 | 07/31/20 | TAXI/PARKING/TOLLS | | 10.00 |
| 09-01 | AP | 01328924 | CITIBANK GOV CARD SERVICE | 08/01/20 | 08/01/20 | TAXI/PARKING/TOLLS | | 19.00 |
| 09-01 | AP | 01328924 | CITIBANK GOV CARD SERVICE | 08/22/20 | 08/22/20 | TAXI/PARKING/TOLLS | | 19.00 |
| 09-01 | AP | 01328924 | CITIBANK GOV CARD SERVICE | 08/23/20 | 08/23/20 | TAXI/PARKING/TOLLS | | 30.00 |
| 09-01 | AP | 01328924 | CITIBANK GOV CARD SERVICE | 08/24/20 | 08/24/20 | TAXI/PARKING/TOLLS | | 8.00 |
| 09-01 | AP | 01328924 | CITIBANK GOV CARD SERVICE | 08/25/20 | 08/25/20 | TAXI/PARKING/TOLLS | | 10.00 |
| 09-01 | AP | 01328924 | CITIBANK GOV CARD SERVICE | 08/26/20 | 08/26/20 | TAXI/PARKING/TOLLS | | 20.00 |
| 09-14 | AP | 01329674 | CITIBANK GOV CARD SERVICE | 08/08/20 | 08/08/20 | COMMERCIAL TRANSPORTATION | | 76.10 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-14 | AP | 01329674 | CITIBANK GOV CARD SERVICE | 08/13/20 | 08/13/20 | COMMERCIAL TRANSPORTATION | 76.10 |
| 09-14 | AP | 01329674 | CITIBANK GOV CARD SERVICE | 08/14/20 | 08/15/20 | COMMERCIAL TRANSPORTATION | 694.00 |
| 09-14 | AP | 01329674 | CITIBANK GOV CARD SERVICE | 09/10/20 | 09/11/20 | COMMERCIAL TRANSPORTATION | 532.00 |
| 09-14 | AP | 01329674 | CITIBANK GOV CARD SERVICE | 08/08/20 | 08/08/20 | MEALS | 16.25 |
| 09-14 | AP | 01329674 | CITIBANK GOV CARD SERVICE | 08/09/20 | 08/09/20 | MEALS | 35.94 |
| 09-14 | AP | 01329674 | CITIBANK GOV CARD SERVICE | 08/10/20 | 08/10/20 | MEALS | 30.88 |
| 09-14 | AP | 01329674 | CITIBANK GOV CARD SERVICE | 08/11/20 | 08/11/20 | MEALS | 17.49 |
| 09-14 | AP | 01329674 | CITIBANK GOV CARD SERVICE | 08/12/20 | 08/12/20 | MEALS | 21.17 |
| 09-14 | AP | 01329674 | CITIBANK GOV CARD SERVICE | 08/15/20 | 08/15/20 | MEALS | 22.36 |
| 09-14 | AP | 01329674 | CITIBANK GOV CARD SERVICE | 08/16/20 | 08/16/20 | MEALS | 51.02 |
| 09-14 | AP | 01329674 | CITIBANK GOV CARD SERVICE | 08/18/20 | 08/18/20 | MEALS | 13.40 |
| 09-14 | AP | 01329674 | CITIBANK GOV CARD SERVICE | 08/19/20 | 08/19/20 | MEALS | 36.24 |
| 09-14 | AP | 01329674 | CITIBANK GOV CARD SERVICE | 08/20/20 | 08/20/20 | MEALS | 34.39 |
| 09-14 | AP | 01329674 | CITIBANK GOV CARD SERVICE | 08/22/20 | 08/22/20 | MEALS | 30.45 |
| 09-14 | AP | 01329674 | CITIBANK GOV CARD SERVICE | 08/23/20 | 08/23/20 | MEALS | 35.24 |
| 09-14 | AP | 01329674 | CITIBANK GOV CARD SERVICE | 08/24/20 | 08/24/20 | MEALS | 23.16 |
| 09-14 | AP | 01329674 | CITIBANK GOV CARD SERVICE | 08/26/20 | 08/26/20 | MEALS | 33.81 |
| 09-14 | AP | 01329674 | CITIBANK GOV CARD SERVICE | 08/27/20 | 08/27/20 | MEALS | 27.38 |
| 09-14 | AP | 01329674 | CITIBANK GOV CARD SERVICE | 08/08/20 | 08/13/20 | CAR RENTAL | 602.26 |
| 09-14 | AP | 01329674 | CITIBANK GOV CARD SERVICE | 08/12/20 | 08/12/20 | GASOLINE | 30.01 |
| 09-14 | AP | 01329674 | CITIBANK GOV CARD SERVICE | 06/09/20 | 06/09/20 | TAXI/PARKING/TOLLS | 2.50 |
| 09-14 | AP | 01329674 | CITIBANK GOV CARD SERVICE | 06/27/20 | 06/27/20 | TAXI/PARKING/TOLLS | 1.00 |
| 09-14 | AP | 01329674 | CITIBANK GOV CARD SERVICE | 08/08/20 | 08/08/20 | TAXI/PARKING/TOLLS | 29.06 |
| 09-14 | AP | 01329674 | CITIBANK GOV CARD SERVICE | 08/09/20 | 08/12/20 | TAXI/PARKING/TOLLS | 66.29 |
| 09-14 | AP | 01329674 | CITIBANK GOV CARD SERVICE | 08/14/20 | 08/14/20 | TAXI/PARKING/TOLLS | 18.39 |
| 09-14 | AP | 01331785 | ANDERSON, WENDY D. | 08/09/20 | 09/07/20 | MEALS | 205.46 |
| 09-16 | AP | 01333695 | FORD MOTOR CREDIT | 09/01/20 | 09/30/20 | AUTOMOBILE LEASE | 471.00 |
| 09-28 | AP | 01338254 | ANDERSON, WENDY D. | 08/12/20 | 08/12/20 | MEALS | 24.45 |
| | | | | | | TRAVEL TOTALS: | 10,812.55 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-01 | AP | 01308280 | CITI PCARD-SPECTRUM | 05/23/20 | 06/22/20 | UTILITIES | 341.61 |
| 07-01 | AP | 01308282 | CITI PCARD-VZWRLSS APOCC VISB | 04/24/20 | 05/23/20 | TELECOMSRV/EQ/TOLL CHARGE | 1,278.74 |
| 07-08 | AP | 01308789 | HINSON, MARK A. | 06/05/20 | 06/05/20 | POSTAGE / COURIER / BOX RENTAL | 57.11 |
| 07-08 | AP | 01310367 | FEDEX BILLING ONLINE | 06/29/20 | 07/03/20 | POSTAGE / COURIER / BOX RENTAL | 19.69 |
| 07-23 | AP | 01315803 | FEDEX BILLING ONLINE | 07/13/20 | 07/17/20 | POSTAGE / COURIER / BOX RENTAL | 46.49 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | 120.75 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | 348.18 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | 582.87 |
| 07-31 | AP | 01318721 | CITI PCARD-SPECTRUM | 06/23/20 | 07/22/20 | UTILITIES | 341.61 |
| 08-03 | AP | 01318711 | CITI PCARD-VZWRLSS APOCC VISB | 05/24/20 | 06/23/20 | TELECOMSRV/EQ/TOLL CHARGE | 1,218.78 |
| 08-13 | AP | 01322371 | FIRESIDE21 | 07/29/20 | 07/29/20 | TELECOMSRV/EQ/TOLL CHARGE | 8,976.03 |
| 08-24 | AP | 01327270 | HINSON, MARK A. | 08/06/20 | 08/06/20 | POSTAGE / COURIER / BOX RENTAL | 32.15 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | 120.75 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | 352.14 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 582.92 |
| 09-01 | AP | 01328925 | CITI PCARD-SPECTRUM | 07/23/20 | 08/22/20 | UTILITIES | 342.40 |
| 09-01 | AP | 01328925 | CITI PCARD-SXM SIRIUSXM.COM/ACCT | 07/19/20 | 09/19/20 | UTILITIES | 62.60 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| INTERN ALLOWANCES—Con. | | | | | | | | |
| 2020 HON. VAL BUTLER DEMINGS—Con. | | | | | | | | |
| 09-01 | AP | 01328926 | CITI PCARD-VZWRLSS APOCC VISB | 06/24/20 | 07/23/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,229.69 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 28.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 120.75 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 237.20 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 582.79 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 17,079.25 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-20 | AP | 01315797 | ACCURATE WORD LLC | 07/16/20 | 07/16/20 | PRINTING & REPRODUCTION | | 210.00 |
| 07-31 | AP | 01319009 | THE ORLANDO TIMES INC | 07/30/20 | 07/30/20 | ADVERTISEMENTS | | 2,222.64 |
| 07-31 | AP | 01319022 | CRR NETWORK COM INC | 07/29/20 | 08/04/20 | ADVERTISEMENTS | | 700.00 |
| 08-03 | AP | 01318711 | CITI PCARD-COX RADIO ORLANDO | 07/27/20 | 08/01/20 | ADVERTISEMENTS | | 1,935.00 |
| 08-03 | AP | 01318711 | CITI PCARD-IHEART MEDIA | 07/27/20 | 08/02/20 | ADVERTISEMENTS | | 2,225.00 |
| 08-03 | AP | 01318711 | CITI PCARD-PAYPAL DENISEBADGE | 07/23/20 | 08/04/20 | ADVERTISEMENTS | | 275.00 |
| 08-03 | AP | 01318711 | CITI PCARD-SQ THE ORLANDO ADV | 07/31/20 | 07/31/20 | ADVERTISEMENTS | | 600.00 |
| 08-10 | AP | 01320195 | ROSSENER JEAN-PIERRE | 07/27/20 | 08/02/20 | ADVERTISEMENTS | | 525.00 |
| 09-01 | AP | 01328926 | CITI PCARD-Q BROADCASTING CORPORA | 07/31/20 | 08/04/20 | ADVERTISEMENTS | | 300.00 |
| 09-01 | AP | 01328926 | CITI PCARD-SQ WHPB INC | 07/27/20 | 08/02/20 | ADVERTISEMENTS | | 350.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 9,342.64 |
| | | OTHER SERVICES | | | | | | |
| 07-16 | AP | 01312818 | FIRESIDE21 | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 08-16 | AP | 01323159 | FIRESIDE21 | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 08-20 | AP | 01326985 | CITY OF ORLANDO | 08/18/20 | 08/18/20 | SECURITY SERVICE | | 264.00 |
| 09-16 | AP | 01333411 | FIRESIDE21 | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 5,769.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-01 | AP | 01308282 | CITI PCARD-ADOBE CREATIVE CLOUD | 06/09/20 | 07/08/20 | SOFTWARE LESS THAN $500 | | 56.17 |
| 07-01 | AP | 01308282 | CITI PCARD-AMZN Mktp US MS6XB8430 | 06/13/20 | 06/13/20 | OFFICE SUPPLIES (OUTSIDE) | | 49.99 |
| 07-01 | AP | 01308282 | CITI PCARD-DAYSPLAN | 06/01/20 | 06/30/20 | SOFTWARE LESS THAN $500 | | 30.00 |
| 07-01 | AP | 01308282 | CITI PCARD-NYTIMES | 06/19/20 | 07/17/20 | PUBLICATIONS/REFERENCE MAT'L | | 15.90 |
| 07-08 | AP | 01308789 | HINSON, MARK A. | 06/05/20 | 06/05/20 | HABITATION EXPENSE | | 69.23 |
| 07-20 | AP | 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | | 4.00 |
| 07-31 | AP | 01318721 | CITI PCARD-AMZN Mktp US MV0ZX9VX1 | 07/17/20 | 07/17/20 | OFFICE SUPPLIES (OUTSIDE) | | 139.78 |
| 07-31 | AP | 01318721 | CITI PCARD-AMZN Mktp US MV4Q14X31 | 07/15/20 | 07/15/20 | OFFICE SUPPLIES (OUTSIDE) | | 139.78 |
| 07-31 | AP | 01318721 | CITI PCARD-SHOP POP DISPLAYS, INC | 07/07/20 | 07/07/20 | OFFICE SUPPLIES (OUTSIDE) | | 321.19 |
| 07-31 | AP | 01318721 | CITI PCARD-SQ PLASTIC SALES & SERVI | 07/06/20 | 07/06/20 | OFFICE SUPPLIES (OUTSIDE) | | 1,719.81 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | -60.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 104.00 |
| 08-03 | AP | 01318711 | CITI PCARD-ADOBE CREATIVE CLOUD | 07/09/20 | 08/08/20 | SOFTWARE LESS THAN $500 | | 56.17 |
| 08-03 | AP | 01318711 | CITI PCARD-AMZN Mktp US | 07/27/20 | 07/27/20 | OFFICE SUPPLIES (OUTSIDE) | | -2.99 |
| 08-03 | AP | 01318711 | CITI PCARD-AMZN Mktp US MV8EW0SO0 | 07/27/20 | 07/27/20 | OFFICE SUPPLIES (OUTSIDE) | | 20.98 |
| 08-03 | AP | 01318711 | CITI PCARD-BEST BUY 00014118 | 06/29/20 | 06/29/20 | OFFICE SUPPLIES (OUTSIDE) | | 37.99 |
| 08-03 | AP | 01318711 | CITI PCARD-DAYSPLAN | 07/01/20 | 07/31/20 | SOFTWARE LESS THAN $500 | | 30.00 |
| 08-03 | AP | 01318711 | CITI PCARD-NYTIMES | 07/17/20 | 08/14/20 | PUBLICATIONS/REFERENCE MAT'L | | 15.90 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08-03 | AP | 01319090 | WHITE, SONJA M | 07/22/20 | 07/30/20 | AUTO EXPENSES | | 134.45 |
| 08-12 | AP | 01322125 | DEER PARK | 07/31/20 | 07/31/20 | WATER | | 4.00 |
| 08-24 | AP | 01327270 | HINSON, MARK A. | 08/06/20 | 08/06/20 | HABITATION EXPENSE | | 65.00 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | -532.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 532.00 |
| 09-01 | AP | 01328926 | CITI PCARD-ADOBE CREATIVE CLOUD | 08/09/20 | 09/08/20 | SOFTWARE LESS THAN $500 | | 56.17 |
| 09-01 | AP | 01328926 | CITI PCARD-DAYSPLAN | 08/01/20 | 08/31/20 | SOFTWARE LESS THAN $500 | | 30.00 |
| 09-01 | AP | 01328926 | CITI PCARD-NYTIMES | 08/14/20 | 09/11/20 | PUBLICATIONS/REFERENCE MAT'L | | 15.90 |
| 09-11 | AP | 01331292 | IMPACTOFFICE | 08/01/20 | 08/15/20 | OFFICE SUPPLIES (OUTSIDE) | | 135.93 |
| 09-24 | AP | 01337275 | READYREFRESH BY NESTLE | 08/31/20 | 08/31/20 | WATER | | 4.00 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 287.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 193.35 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,673.70 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 248.00 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 248.00 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 248.00 |
| | | | | | | EQUIPMENT TOTALS: | | 744.00 |
| | | | | | | OFFICE EXPENSES OF MEMBERS TOTALS: | | 292,558.04 |
| | | | | | | OFFICE TOTALS: | | 292,558.04 |
| 2019 HON. VAL BUTLER DEMINGS | | | | | | | | |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 320.25 |
| | | | | | | FRANKED MAIL TOTALS: | | 320.25 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-31 | GL | GLA0099647 | | 07/31/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | | -255.66 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | -255.66 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 64.59 |
| | | | | | | OFFICE TOTALS: | | 64.59 |
| 2020 HON. MARK DESAULNIER | | | | | | | | |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | | FRANKED MAIL | 30,366.35 | 28,742.69 |
| | | | | | | PERSONNEL COMPENSATION | 621,997.93 | 202,600.50 |
| | | | | | | TRAVEL | 7,082.12 | 403.59 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 64,359.76 | 32,891.68 |
| | | | | | | PRINTING AND REPRODUCTION | 53,103.23 | 46,491.94 |
| | | | | | | OTHER SERVICES | 5,119.88 | 2,100.00 |
| | | | | | | SUPPLIES AND MATERIALS | 15,225.12 | 13,632.63 |
| | | | | | | EQUIPMENT | 6,567.00 | 3,892.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 803,821.39 | 330,755.03 |
| | | | | | | OFFICE TOTALS: | 803,821.39 | 330,755.03 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 22.64 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| INTERN ALLOWANCES—Con. | | | | | | | | |
| 2020 HON. MARK DESAULNIER—Con. | | | | | | | | |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -44.70 |
| 08-28 | AP | 01328296 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 28,709.34 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 47.19 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 52.92 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -44.70 |
| | | | | | | FRANKED MAIL TOTALS: | | 28,742.69 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BROWN,RYAN-THOMAS | 07/01/20 | 09/30/20 | DISTRICT REPRESENTATIVE | | 10,105.74 |
| | | | ENOS, BENJAMIN A. | 07/01/20 | 09/30/20 | PRESS SECRETARY | | 16,250.01 |
| | | | GLOWACKI,MAIREAD K | 07/01/20 | 09/30/20 | PRESS AND DIGITAL ASSISTANT | | 8,750.01 |
| | | | JACKSON,SARAH L | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | | 24,999.99 |
| | | | JOHNSON,ALLISON R | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | | 13,500.00 |
| | | | KIMBER,TAYLOR K | 07/01/20 | 09/30/20 | DISTRICT REPRESENTATIVE | | 8,750.01 |
| | | | KOPP,TARA A | 07/01/20 | 09/30/20 | DISTRICT REPRESENTATIVE | | 9,999.99 |
| | | | MARR,BETSY A | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 40,969.74 |
| | | | MAZER,MIA S | 07/01/20 | 09/30/20 | LEGISLATIVE AIDE | | 9,500.01 |
| | | | SCALES, SHANELLE S. | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | | 30,000.00 |
| | | | SOUTHWICK,KAYLA T | 07/01/20 | 09/30/20 | DISTRICT SCHEDULER & REPRESENT | | 8,750.01 |
| | | | WEINER,MATTHEW S | 07/01/20 | 07/31/20 | SHARED EMPLOYEE | | 2,775.00 |
| | | | WILLIAMS, MEGAN C. | 07/01/20 | 09/30/20 | SCHEDULER/EXECUTIVE ASSISTANT | | 10,749.99 |
| | | | WILSON, MCKENZIE D. | 07/01/20 | 09/30/20 | STAFF ASSISTANT/LEG CORRES | | 7,500.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 202,600.50 |
| | | TRAVEL | | | | | | |
| 07-08 | AP | 01308584 | CITIBANK GOV CARD SERVICE | 06/05/20 | 06/05/20 | COMMERCIAL TRANSPORTATION | | 403.59 |
| | | | | | | TRAVEL TOTALS: | | 403.59 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-08 | AP | 01305981 | UNITED PARCEL SERVICE | 04/23/20 | 04/23/20 | POSTAGE / COURIER / BOX RENTAL | | 10.05 |
| 07-08 | AP | 01307913 | CITI PCARD-COMCAST | 06/10/20 | 07/09/20 | UTILITIES | | 107.79 |
| 07-08 | AP | 01307913 | CITI PCARD-COMCAST CALIFORNIA | 04/10/20 | 05/09/20 | UTILITIES | | 87.29 |
| 07-08 | AP | 01308516 | CITI PCARD-ATT BILL PAYMENT | 05/29/20 | 06/28/20 | UTILITIES | | 85.60 |
| 07-14 | AP | 01311138 | VERIZON WIRELESS | 07/02/20 | 08/01/20 | TELECOMSRV/EQ/TOLL CHARGE | | 446.10 |
| 07-15 | AP | 01310318 | TELEPHONE TOWNHALL MEETING INC | 07/07/20 | 07/07/20 | TELECOMSRV/EQ/TOLL CHARGE | | 7,399.00 |
| 07-16 | AP | 01313180 | CITY OF RICHMOND CA | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 862.00 |
| 07-23 | AP | 01316708 | UNITED PARCEL SERVICE | 07/05/20 | 07/11/20 | POSTAGE / COURIER / BOX RENTAL | | 39.26 |
| 07-24 | AP | 01316823 | AT&T CORP | 06/10/20 | 07/09/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,704.80 |
| 07-28 | AP | 01317824 | UNITED PARCEL SERVICE | 07/20/20 | 07/20/20 | POSTAGE / COURIER / BOX RENTAL | | 13.08 |
| 07-29 | AP | 01316844 | AT&T CORP | 07/01/20 | 08/18/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,096.84 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | | 113.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | | 904.40 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 15.27 |
| 07-30 | AP | 01318480 | CITI PCARD-ATT BILL PAYMENT | 06/29/20 | 07/28/20 | UTILITIES | | 85.60 |
| 07-30 | AP | 01318480 | CITI PCARD-COMCAST | 07/10/20 | 08/09/20 | UTILITIES | | 107.79 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-30 | AP | 01318480 | CITI PCARD-COMCAST CALIFORNIA | 07/10/20 | 08/09/20 | UTILITIES | 85.86 |
| 08-08 | AP | 01319002 | TELEPHONE TOWNHALL MEETING INC | 07/23/20 | 07/23/20 | TELECOMSRV/EQ/TOLL CHARGE | 8,078.00 |
| 08-10 | AP | 01320747 | UNITED PARCEL SERVICE | 07/28/20 | 07/28/20 | POSTAGE / COURIER / BOX RENTAL | 11.88 |
| 08-11 | AP | 01320930 | MAIL MATTERS LLC | 08/03/20 | 08/03/20 | POSTAGE / COURIER / BOX RENTAL | 500.00 |
| 08-12 | AP | 01321731 | UNITED PARCEL SERVICE | 07/31/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | 7.52 |
| 08-16 | AP | 01323524 | CITY OF RICHMOND CA | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 862.00 |
| 08-25 | AP | 01327584 | VERIZON WIRELESS | 08/02/20 | 09/01/20 | TELECOMSRV/EQ/TOLL CHARGE | 446.10 |
| 08-26 | AP | 01327578 | AT&T CORP | 07/01/20 | 09/18/20 | TELECOMSRV/EQ/TOLL CHARGE | 1,097.56 |
| 08-26 | AP | 01327580 | AT&T CORP | 07/01/20 | 08/09/20 | TELECOMSRV/EQ/TOLL CHARGE | 1,712.50 |
| 08-26 | AP | 01327726 | UNITED PARCEL SERVICE | 08/17/20 | 08/17/20 | POSTAGE / COURIER / BOX RENTAL | 7.88 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | 113.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | 879.54 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 33.36 |
| 09-02 | AP | 01328619 | CITI PCARD-ATT BILL PAYMENT | 07/29/20 | 08/28/20 | UTILITIES | 85.60 |
| 09-02 | AP | 01328619 | CITI PCARD-COMCAST | 08/10/20 | 09/09/20 | UTILITIES | 107.79 |
| 09-02 | AP | 01328619 | CITI PCARD-COMCAST CALIFORNIA | 07/10/20 | 08/09/20 | UTILITIES | 85.86 |
| 09-10 | AP | 01331068 | UNITED PARCEL SERVICE | 08/21/20 | 08/21/20 | POSTAGE / COURIER / BOX RENTAL | 24.56 |
| 09-10 | AP | 01331068 | UNITED PARCEL SERVICE | 08/29/20 | 08/29/20 | POSTAGE / COURIER / BOX RENTAL | 2.24 |
| 09-15 | AP | 01331076 | UNITED PARCEL SERVICE | 08/25/20 | 08/25/20 | POSTAGE / COURIER / BOX RENTAL | 38.38 |
| 09-15 | AP | 01331076 | UNITED PARCEL SERVICE | 08/27/20 | 08/27/20 | POSTAGE / COURIER / BOX RENTAL | 8.06 |
| 09-15 | AP | 01331076 | UNITED PARCEL SERVICE | 08/31/20 | 08/31/20 | POSTAGE / COURIER / BOX RENTAL | 58.45 |
| 09-15 | AP | 01331076 | UNITED PARCEL SERVICE | 09/03/20 | 09/03/20 | POSTAGE / COURIER / BOX RENTAL | 41.44 |
| 09-15 | AP | 01332673 | UNITED PARCEL SERVICE | 09/03/20 | 09/03/20 | POSTAGE / COURIER / BOX RENTAL | 13.63 |
| 09-16 | AP | 01333776 | CITY OF RICHMOND CA | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 862.00 |
| 09-23 | AP | 01336108 | T-MOBILE USA INC | 05/29/20 | 06/28/20 | TELECOMSRV/EQ/TOLL CHARGE | 120.29 |
| 09-23 | AP | 01336120 | VERIZON WIRELESS | 09/02/20 | 10/01/20 | TELECOMSRV/EQ/TOLL CHARGE | 446.10 |
| 09-23 | AP | 01336125 | T-MOBILE USA INC | 06/29/20 | 07/28/20 | TELECOMSRV/EQ/TOLL CHARGE | 120.37 |
| 09-23 | AP | 01336190 | T-MOBILE USA INC | 07/29/20 | 08/28/20 | TELECOMSRV/EQ/TOLL CHARGE | 120.37 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | 113.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | 781.35 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 21.70 |
| 09-30 | AP | 01338743 | AT&T CORP | 08/10/20 | 09/09/20 | TELECOMSRV/EQ/TOLL CHARGE | 1,711.90 |
| 09-30 | AP | 01338759 | AT&T CORP | 09/19/20 | 10/18/20 | TELECOMSRV/EQ/TOLL CHARGE | 1,095.52 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 32,891.68 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 08-11 | AP | 01320930 | MAIL MATTERS LLC | 08/03/20 | 08/03/20 | PRINTING & REPRODUCTION | 46,491.94 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 46,491.94 |
| | | OTHER SERVICES | | | | | |
| 08-08 | AP | 01319982 | VICKI IRVING | 04/01/20 | 04/30/20 | NON-TECHNOLOGY SERVICE CONTR | 700.00 |
| 08-08 | AP | 01319982 | VICKI IRVING | 05/01/20 | 05/31/20 | NON-TECHNOLOGY SERVICE CONTR | 700.00 |
| 08-08 | AP | 01319982 | VICKI IRVING | 06/01/20 | 06/30/20 | NON-TECHNOLOGY SERVICE CONTR | 700.00 |
| 08-18 | AP | 01326477 | VICKI IRVING | 01/01/20 | 01/31/20 | NON-TECHNOLOGY SERVICE CONTR | -700.00 |
| 08-18 | AP | 01326477 | VICKI IRVING | 02/01/20 | 02/29/20 | NON-TECHNOLOGY SERVICE CONTR | -700.00 |
| 08-18 | AP | 01326477 | VICKI IRVING | 03/01/20 | 03/31/20 | NON-TECHNOLOGY SERVICE CONTR | -700.00 |
| 08-18 | AP | 01326477 | VICKI IRVING | 01/01/20 | 01/31/20 | TECHNOLOGY SERVICE CONTRACTS | 700.00 |
| 08-18 | AP | 01326477 | VICKI IRVING | 02/01/20 | 02/29/20 | TECHNOLOGY SERVICE CONTRACTS | 700.00 |
| 08-18 | AP | 01326477 | VICKI IRVING | 03/01/20 | 03/31/20 | TECHNOLOGY SERVICE CONTRACTS | 700.00 |
| | | | | | | OTHER SERVICES TOTALS: | 2,100.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| INTERN ALLOWANCES—Con. | | | | | | | | |
| 2020 HON. MARK DESAULNIER—Con. | | | | | | | | |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-08 | AP | 01307944 | CITI PCARD-READYREFRESH BY NESTLE | 05/07/20 | 06/06/20 | WATER | | 12.01 |
| 07-08 | AP | 01307944 | CITI PCARD-READYREFRESH BY NESTLE | 05/19/20 | 06/16/20 | WATER | | 9.74 |
| 07-10 | AP | 01310003 | SOUTHWICK, KAYLA T. | 07/02/20 | 07/05/20 | OFFICE SUPPLIES (OUTSIDE) | | 24.88 |
| 07-10 | AP | 01310003 | SOUTHWICK, KAYLA T. | 07/02/20 | 07/07/20 | OFFICE SUPPLIES (OUTSIDE) | | 359.95 |
| 07-20 | AP | 01311924 | CITI PCARD-OnStar | 05/22/20 | 06/10/20 | PUBLICATIONS/REFERENCE MAT'L | | 3.36 |
| 07-28 | AP | 01317293 | SOUTHWICK, KAYLA T. | 07/02/20 | 07/02/20 | OFFICE SUPPLIES (OUTSIDE) | | 140.23 |
| 07-30 | AP | 01317958 | IMPACTOFFICE | 07/01/20 | 07/15/20 | OFFICE SUPPLIES (OUTSIDE) | | 1,423.00 |
| 07-30 | AP | 01318470 | CITI PCARD-READYREFRESH BY NESTLE | 06/07/20 | 07/06/20 | WATER | | 12.01 |
| 07-30 | AP | 01318470 | CITI PCARD-READYREFRESH BY NESTLE | 06/19/20 | 07/18/20 | WATER | | 9.74 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | -60.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 156.30 |
| 08-08 | AP | 01319989 | VICKI IRVING | 07/17/20 | 07/17/20 | OFFICE SUPPLIES (OUTSIDE) | | 7,246.00 |
| 08-10 | AP | 01320912 | MAIL MATTERS LLC | 08/03/20 | 08/03/20 | PUBLICATIONS/REFERENCE MAT'L | | 3,749.33 |
| 09-03 | AP | 01328636 | CITI PCARD-READYREFRESH BY NESTLE | 07/07/20 | 08/06/20 | WATER | | 12.01 |
| 09-03 | AP | 01328636 | CITI PCARD-READYREFRESH BY NESTLE | 07/19/20 | 08/18/20 | WATER | | 9.74 |
| 09-03 | AP | 01328843 | CITI PCARD-Dropbox F5VXWFYFTS8B | 07/31/20 | 08/31/20 | SOFTWARE LESS THAN $500 | | 21.19 |
| 09-08 | AP | 01329447 | CITI PCARD-AMZN Mktp US MF8AG5GS0 | 08/05/20 | 08/05/20 | OFFICE SUPPLIES (OUTSIDE) | | 66.98 |
| 09-11 | AP | 01331292 | IMPACTOFFICE | 08/01/20 | 08/15/20 | OFFICE SUPPLIES (OUTSIDE) | | 395.00 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -73.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 114.16 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 13,632.63 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 350.00 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 350.00 |
| 09-21 | AP | 01336639 | VICKI IRVING | 08/26/20 | 08/26/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 2,842.00 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 350.00 |
| | | | | | | EQUIPMENT TOTALS: | | 3,892.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 330,755.03 |
| | | | | | | OFFICE TOTALS: | | 330,755.03 |
| 2019 HON. MARK DESAULNIER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 100.61 |
| | | | | | | FRANKED MAIL TOTALS: | | 100.61 |
| | | OTHER SERVICES | | | | | | |
| 08-27 | AR | AC-16185 | NATIONWIDE MUTUAL INSURANCE COMPANY | 10/17/19 | 12/17/19 | INSURANCE | | -178.20 |
| | | | | | | OTHER SERVICES TOTALS: | | -178.20 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -77.59 |
| | | | | | | OFFICE TOTALS: | | -77.59 |

INTERN ALLOWANCES
2020 HON. MARK DESAULNIER
INTERN ALLOWANCES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | PERSONNEL COMPENSATION | 8,435.55 | 1,421.33 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 8,435.55 | 1,421.33 |
| | | | | | | OFFICE TOTALS: | 8,435.55 | 1,421.33 |

INTERN ALLOWANCES
PERSONNEL COMPENSATION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | BENSEN,ANNE E | 06/25/20 | 08/05/20 | PAID INTERN - HOUSE PROGRAM | | 1,421.33 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 1,421.33 |
| | | | | | | INTERN ALLOWANCES TOTALS: | | 1,421.33 |
| | | | | | | OFFICE TOTALS: | | 1,421.33 |

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | FRANKED MAIL | 23,042.32 | 298.96 |
| | | | | | | PERSONNEL COMPENSATION | 571,455.60 | 178,402.80 |
| | | | | | | TRAVEL | 30,375.28 | 13,918.26 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 70,257.89 | 26,245.12 |
| | | | | | | PRINTING AND REPRODUCTION | 18,332.84 | 0.00 |
| | | | | | | OTHER SERVICES | 19,793.30 | 7,020.88 |
| | | | | | | SUPPLIES AND MATERIALS | 9,301.94 | 2,875.76 |
| | | | | | | EQUIPMENT | 2,693.25 | 897.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 745,252.42 | 229,659.53 |
| | | | | | | OFFICE TOTALS: | 745,252.42 | 229,659.53 |



OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 217.05 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -68.70 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 151.75 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | | -59.90 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 150.91 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -92.15 |
| | | | | | | FRANKED MAIL TOTALS: | | 298.96 |

PERSONNEL COMPENSATION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ALLEN, AMBER | 07/01/20 | 09/30/20 | PART-TIME EMPLOYEE | | 4,374.99 |
| | | | CARMAN,MEKENNA A | 07/01/20 | 09/30/20 | SCHEDULER/EXECUTIVE ASSISTANT | | 12,500.01 |
| | | | DAVIS,TERESA L | 07/01/20 | 09/30/20 | FIELD REPRESENTATIVE | | 15,000.00 |
| | | | DENNIS,AMY L | 07/01/20 | 09/30/20 | FIELD REPRESENTATIVE | | 14,000.01 |
| | | | IORIO,ANTHONY | 07/01/20 | 09/30/20 | LEG ASST/CONSTITUENT COMMUNICA | | 12,500.01 |
| | | | MOON,REBECCA A | 07/01/20 | 09/30/20 | DIRECTOR OF CASEWORK | | 16,250.01 |
| | | | POND,SHIRLEY | 07/01/20 | 09/30/20 | CONSTITUENT SERVICES REPRESENT | | 15,249.99 |
| | | | RHODES,BENJAMIN C | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | | 13,749.99 |
| | | | RUSSELL,HANNAH N | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | | 14,250.00 |
| | | | THOMAS,BRENDAN A | 09/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | | -4,472.22 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. SCOTT DESJARLAIS—Con. | | | | | | | | |
| | | | TOPPING,KRISTEN | 07/01/20 | 09/30/20 | CASEWORKER | | 12,000.00 |
| | | | VAUGHN,RICHARD K | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 42,000.00 |
| | | | WENNERSTROM,THOMAS A | 07/01/20 | 09/30/20 | CASEWORKER | | 11,000.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 178,402.80 |
| | | TRAVEL | | | | | | |
| 07-08 | AP | 01309121 | CITIBANK GOV CARD SERVICE | 05/27/20 | 05/27/20 | COMMERCIAL TRANSPORTATION | | 380.98 |
| 07-08 | AP | 01309121 | CITIBANK GOV CARD SERVICE | 05/28/20 | 05/28/20 | COMMERCIAL TRANSPORTATION | | 186.10 |
| 07-08 | AP | 01309121 | CITIBANK GOV CARD SERVICE | 06/21/20 | 06/21/20 | COMMERCIAL TRANSPORTATION | | 186.10 |
| 07-08 | AP | 01309121 | CITIBANK GOV CARD SERVICE | 06/22/20 | 06/22/20 | COMMERCIAL TRANSPORTATION | | 186.10 |
| 07-08 | AP | 01309121 | CITIBANK GOV CARD SERVICE | 06/25/20 | 06/25/20 | COMMERCIAL TRANSPORTATION | | 128.10 |
| 07-08 | AP | 01309121 | CITIBANK GOV CARD SERVICE | 06/26/20 | 06/26/20 | COMMERCIAL TRANSPORTATION | | 158.98 |
| 07-08 | AP | 01309123 | CITIBANK GOV CARD SERVICE | 06/16/20 | 06/16/20 | COMMERCIAL TRANSPORTATION | | 119.87 |
| 07-08 | AP | 01309123 | CITIBANK GOV CARD SERVICE | 06/16/20 | 06/19/20 | LODGING | | 452.16 |
| 07-08 | AP | 01309123 | CITIBANK GOV CARD SERVICE | 06/19/20 | 06/20/20 | LODGING | | 131.32 |
| 07-08 | AP | 01309123 | CITIBANK GOV CARD SERVICE | 06/17/20 | 06/17/20 | MEALS | | 39.47 |
| 07-08 | AP | 01309123 | CITIBANK GOV CARD SERVICE | 06/18/20 | 06/18/20 | MEALS | | 14.87 |
| 07-08 | AP | 01309123 | CITIBANK GOV CARD SERVICE | 06/19/20 | 06/19/20 | MEALS | | 22.39 |
| 07-08 | AP | 01309123 | CITIBANK GOV CARD SERVICE | 06/20/20 | 06/20/20 | MEALS | | 7.65 |
| 07-08 | AP | 01309123 | CITIBANK GOV CARD SERVICE | 06/16/20 | 06/20/20 | CAR RENTAL | | 467.70 |
| 07-08 | AP | 01309123 | CITIBANK GOV CARD SERVICE | 06/18/20 | 06/18/20 | GASOLINE | | 22.50 |
| 07-08 | AP | 01309123 | CITIBANK GOV CARD SERVICE | 06/20/20 | 06/20/20 | GASOLINE | | 30.87 |
| 07-09 | AP | 01309837 | MOON, REBECCA A | 06/23/20 | 06/24/20 | MEALS | | 58.00 |
| 07-09 | AP | 01309837 | MOON, REBECCA A | 06/03/20 | 06/26/20 | PRIVATE AUTO MILEAGE | | 466.90 |
| 07-09 | AP | 01309838 | DENNIS, AMY L. | 06/17/20 | 06/24/20 | MEALS | | 77.22 |
| 07-09 | AP | 01309838 | DENNIS, AMY L. | 06/02/20 | 06/29/20 | PRIVATE AUTO MILEAGE | | 456.57 |
| 07-09 | AP | 01309839 | POND, SHIRLEY | 06/11/20 | 06/24/20 | MEALS | | 72.52 |
| 07-09 | AP | 01309839 | POND, SHIRLEY | 06/02/20 | 06/26/20 | PRIVATE AUTO MILEAGE | | 798.10 |
| 07-09 | AP | 01309839 | POND, SHIRLEY | 06/19/20 | 06/19/20 | TAXI/PARKING/TOLLS | | 9.00 |
| 07-14 | AP | 01309772 | CITIBANK GOV CARD SERVICE | 06/17/20 | 06/17/20 | MEALS | | 10.09 |
| 07-22 | AP | 01315457 | HON. SCOTT DESJARLAIS | 06/01/20 | 06/28/20 | PRIVATE AUTO MILEAGE | | 1,381.73 |
| 07-29 | AP | 01317892 | DENNIS, AMY L. | 07/09/20 | 07/24/20 | MEALS | | 66.15 |
| 07-29 | AP | 01317892 | DENNIS, AMY L. | 07/01/20 | 07/25/20 | PRIVATE AUTO MILEAGE | | 558.92 |
| 08-26 | AP | 01327808 | DENNIS, AMY L. | 08/06/20 | 08/12/20 | MEALS | | 42.26 |
| 08-26 | AP | 01327808 | DENNIS, AMY L. | 08/04/20 | 08/06/20 | PRIVATE AUTO MILEAGE | | 148.93 |
| 08-26 | AP | 01327811 | CARMAN, MEKENNA A. | 07/20/20 | 07/24/20 | PRIVATE AUTO MILEAGE | | 40.83 |
| 08-27 | AP | 01327772 | POND, SHIRLEY | 07/02/20 | 07/28/20 | MEALS | | 125.88 |
| 08-27 | AP | 01327772 | POND, SHIRLEY | 07/01/20 | 07/30/20 | PRIVATE AUTO MILEAGE | | 1,272.48 |
| 08-27 | AP | 01327812 | HON. SCOTT DESJARLAIS | 07/02/20 | 07/31/20 | PRIVATE AUTO MILEAGE | | 1,520.88 |
| 08-28 | AP | 01327803 | MOON, REBECCA A | 07/09/20 | 07/24/20 | MEALS | | 85.00 |
| 08-28 | AP | 01327803 | MOON, REBECCA A | 07/01/20 | 07/30/20 | PRIVATE AUTO MILEAGE | | 583.05 |
| 09-10 | AP | 01330470 | MOON, REBECCA A | 08/06/20 | 08/28/20 | MEALS | | 82.64 |
| 09-10 | AP | 01330470 | MOON, REBECCA A | 08/04/20 | 08/29/20 | PRIVATE AUTO MILEAGE | | 616.40 |
| 09-10 | AP | 01330474 | DENNIS, AMY L. | 08/28/20 | 08/28/20 | MEALS | | 20.86 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-10 | AP | 01330474 | DENNIS, AMY L. | 08/18/20 | 08/31/20 | PRIVATE AUTO MILEAGE | 308.78 |
| 09-15 | AP | 01332183 | POND, SHIRLEY | 08/05/20 | 08/26/20 | MEALS | 59.04 |
| 09-15 | AP | 01332183 | POND, SHIRLEY | 08/05/20 | 08/28/20 | PRIVATE AUTO MILEAGE | 1,044.24 |
| 09-23 | AP | 01336627 | DENNIS, AMY L. | 09/02/20 | 09/15/20 | MEALS | 50.09 |
| 09-23 | AP | 01336627 | DENNIS, AMY L. | 09/02/20 | 09/15/20 | PRIVATE AUTO MILEAGE | 330.63 |
| 09-24 | AP | 01336130 | HON. SCOTT DESJARLAIS | 08/03/20 | 08/31/20 | PRIVATE AUTO MILEAGE | 497.95 |
| 09-24 | AP | 01337111 | CITIBANK GOV CARD SERVICE | 07/20/20 | 07/20/20 | COMMERCIAL TRANSPORTATION | 186.10 |
| 09-24 | AP | 01337111 | CITIBANK GOV CARD SERVICE | 07/27/20 | 07/27/20 | COMMERCIAL TRANSPORTATION | 119.87 |
| 09-24 | AP | 01337111 | CITIBANK GOV CARD SERVICE | 08/22/20 | 08/22/20 | COMMERCIAL TRANSPORTATION | 186.10 |
| 09-24 | AP | 01337111 | CITIBANK GOV CARD SERVICE | 07/28/20 | 07/29/20 | LODGING | 105.89 |
| | | | | | | TRAVEL TOTALS: | 13,918.26 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-08 | AP | 01309112 | CITI PCARD-COMCAST | 05/03/20 | 06/02/20 | UTILITIES | 108.48 |
| 07-08 | AP | 01309112 | CITI PCARD-COMCAST | 05/12/20 | 06/11/20 | UTILITIES | 302.07 |
| 07-08 | AP | 01309112 | CITI PCARD-COMCAST | 06/03/20 | 07/02/20 | UTILITIES | 108.36 |
| 07-08 | AP | 01309112 | CITI PCARD-COMCAST | 06/12/20 | 07/11/20 | UTILITIES | 302.07 |
| 07-08 | AP | 01309123 | CITIBANK GOV CARD SERVICE | 06/16/20 | 06/16/20 | UTILITIES | 16.30 |
| 07-08 | AP | 01309123 | CITIBANK GOV CARD SERVICE | 06/19/20 | 06/19/20 | UTILITIES | 6.95 |
| 07-09 | AP | 01309842 | TIME WARNER CABLE | 06/01/20 | 06/30/20 | UTILITIES | 150.00 |
| 07-09 | AP | 01309843 | TIME WARNER CABLE | 07/01/20 | 07/31/20 | UTILITIES | 150.00 |
| 07-09 | AP | 01309855 | AT&T CORP | 05/08/20 | 06/07/20 | TELECOMSRV/EQ/TOLL CHARGE | 119.73 |
| 07-09 | AP | 01309860 | COLUMBIA POWER & WATER | 06/03/20 | 07/03/20 | UTILITIES | 178.41 |
| 07-09 | AP | 01309861 | VERIZON WIRELESS | 06/13/20 | 07/12/20 | TELECOMSRV/EQ/TOLL CHARGE | 426.03 |
| 07-09 | AP | 01309862 | AT&T CORP | 04/29/20 | 05/28/20 | TELECOMSRV/EQ/TOLL CHARGE | 267.83 |
| 07-09 | AP | 01309863 | AT&T CORP | 05/20/20 | 06/19/20 | TELECOMSRV/EQ/TOLL CHARGE | 1,356.44 |
| 07-09 | AP | 01309866 | AT&T CORP | 05/20/20 | 06/19/20 | TELECOMSRV/EQ/TOLL CHARGE | 259.23 |
| 07-09 | AP | 01309872 | AT&T | 05/23/20 | 06/22/20 | UTILITIES | 75.00 |
| 07-09 | AP | 01309876 | AT&T CORP | 05/29/20 | 06/28/20 | TELECOMSRV/EQ/TOLL CHARGE | 267.83 |
| 07-16 | AP | 01311790 | COMCAST | 07/03/20 | 08/02/20 | UTILITIES | 108.27 |
| 07-16 | AP | 01311791 | COLUMBIA POWER & WATER | 07/03/20 | 08/03/20 | UTILITIES | 187.54 |
| 07-16 | AP | 01312909 | SOUTH GARDEN STREET PROPERTIES LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 |
| 07-16 | AP | 01312910 | 301 WEST MAIN PARTNERSHIP | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 1,717.00 |
| 07-16 | AP | 01313031 | THE VILLAGE GREEN LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 800.00 |
| 07-21 | AP | 01316092 | GSA PUBLIC BUILDING SERVICE | 07/01/20 | 07/31/20 | DISTRICT OFFICE RENT (FEDERAL) | 560.44 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | 105.75 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | 1,084.37 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM EQ (TRANSF) | 109.93 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | 3.19 |
| 08-16 | AP | 01323251 | SOUTH GARDEN STREET PROPERTIES LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 |
| 08-16 | AP | 01323252 | 301 WEST MAIN PARTNERSHIP | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 1,717.00 |
| 08-16 | AP | 01323374 | THE VILLAGE GREEN LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 800.00 |
| 08-26 | AP | 01327805 | AT&T CORP | 06/08/20 | 07/07/20 | TELECOMSRV/EQ/TOLL CHARGE | 119.73 |
| 08-26 | AP | 01327806 | AT&T | 06/23/20 | 07/22/20 | UTILITIES | 75.00 |
| 08-26 | AP | 01327810 | AT&T CORP | 06/20/20 | 07/19/20 | TELECOMSRV/EQ/TOLL CHARGE | 259.23 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | 105.75 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | 1,085.18 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM EQ (TRANSF) | 109.93 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. SCOTT DESJARLAIS—Con. | | | | | | | | |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 6.42 |
| 08-27 | AP | 01327756 | GSA PUBLIC BUILDING SERVICE | 08/01/20 | 08/31/20 | DISTRICT OFFICE RENT (FEDERAL) | | 560.44 |
| 08-27 | AP | 01327804 | VERIZON WIRELESS | 07/13/20 | 08/12/20 | TELECOMSRV/EQ/TOLL CHARGE | | 414.81 |
| 08-27 | AP | 01327809 | AT&T CORP | 06/20/20 | 07/19/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,356.44 |
| 08-27 | AP | 01327813 | AT&T CORP | 06/29/20 | 07/28/20 | TELECOMSRV/EQ/TOLL CHARGE | | 268.82 |
| 08-27 | AP | 01327814 | AT&T CORP | 07/01/20 | 08/07/20 | TELECOMSRV/EQ/TOLL CHARGE | | 121.04 |
| 09-10 | AP | 01328836 | AT&T | 07/23/20 | 08/22/20 | UTILITIES | | 109.00 |
| 09-10 | AP | 01330477 | AT&T CORP | 07/20/20 | 08/19/20 | TELECOMSRV/EQ/TOLL CHARGE | | 260.96 |
| 09-10 | AP | 01330487 | AT&T CORP | 07/20/20 | 08/19/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,365.74 |
| 09-10 | AP | 01330497 | AT&T CORP | 07/29/20 | 08/28/20 | TELECOMSRV/EQ/TOLL CHARGE | | 268.89 |
| 09-16 | AP | 01333502 | SOUTH GARDEN STREET PROPERTIES LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,000.00 |
| 09-16 | AP | 01333503 | 301 WEST MAIN PARTNERSHIP | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,717.00 |
| 09-16 | AP | 01333625 | THE VILLAGE GREEN LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 800.00 |
| 09-17 | AP | 01332069 | CITI PCARD-COLUMBIA POWER AND WAT | 07/03/20 | 08/03/20 | UTILITIES | | 196.04 |
| 09-17 | AP | 01332069 | CITI PCARD-COMCAST | 07/12/20 | 08/11/20 | UTILITIES | | 293.75 |
| 09-17 | AP | 01332069 | CITI PCARD-COMCAST | 08/03/20 | 09/02/20 | UTILITIES | | 108.28 |
| 09-17 | AP | 01332069 | CITI PCARD-COMCAST | 08/12/20 | 09/11/20 | UTILITIES | | 303.78 |
| 09-17 | AP | 01332069 | CITI PCARD-SPECTRUM | 08/01/20 | 08/31/20 | UTILITIES | | 150.00 |
| 09-23 | AP | 01336789 | GSA PUBLIC BUILDING SERVICE | 09/01/20 | 09/30/20 | DISTRICT OFFICE RENT (FEDERAL) | | 560.44 |
| 09-23 | AP | 01337251 | AT&T CORP | 08/08/20 | 09/07/20 | TELECOMSRV/EQ/TOLL CHARGE | | 120.79 |
| 09-28 | AP | 01338155 | AT&T | 08/23/20 | 09/22/20 | UTILITIES | | 95.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 105.75 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 805.70 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM EQ (TRANSF) | | 109.93 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 7.06 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 26,245.12 |
| | | OTHER SERVICES | | | | | | |
| 07-08 | AP | 01309112 | CITI PCARD-JAN-PRO CLEANING SYSTEMS | 05/28/20 | 05/28/20 | JANITORIAL AND MAINT SERV | | 675.68 |
| 07-09 | AP | 01309869 | MAXIMUM SHRED PROTECTION CO LLC | 06/02/20 | 06/02/20 | JANITORIAL AND MAINT SERV | | 65.00 |
| 07-09 | AP | 01310399 | DEPT OF HOMELAND SECURITY | 07/01/20 | 07/31/20 | SECURITY SERVICE | | 50.09 |
| 07-16 | AP | 01312790 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 07-31 | AP | 01317540 | DEPT OF HOMELAND SECURITY | 07/01/20 | 07/31/20 | SECURITY SERVICE | | 140.31 |
| 08-16 | AP | 01323131 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 08-22 | AP | 01326439 | DEPT OF HOMELAND SECURITY | 08/01/20 | 08/31/20 | SECURITY SERVICE | | 50.09 |
| 08-26 | AP | 01327710 | DEPT OF HOMELAND SECURITY | 08/01/20 | 08/31/20 | SECURITY SERVICE | | 140.31 |
| 08-26 | AP | 01327776 | AIRGAS EAST | 07/01/20 | 07/31/20 | JANITORIAL AND MAINT SERV | | 24.00 |
| 09-15 | AP | 01332660 | DEPT OF HOMELAND SECURITY | 09/01/20 | 09/30/20 | SECURITY SERVICE | | 50.09 |
| 09-16 | AP | 01333383 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 09-29 | AP | 01337658 | DEPT OF HOMELAND SECURITY | 09/01/20 | 09/30/20 | SECURITY SERVICE | | 140.31 |
| | | | | | | OTHER SERVICES TOTALS: | | 7,020.88 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-08 | AP | 01309112 | CITI PCARD-AMAZON.COM MS1ED1PN1 AMZN | 06/09/20 | 06/09/20 | HABITATION EXPENSE | | 24.49 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-08 | AP | 01309112 | CITI PCARD-AMAZON.COM MS7Q51ZT1 AMZN | 06/09/20 | 06/09/20 | HABITATION EXPENSE | 24.49 |
| 07-08 | AP | 01309112 | CITI PCARD-CLEVELAND DAILY BANNER | 06/03/20 | 06/03/21 | PUBLICATIONS/REFERENCE MAT'L | 107.40 |
| 07-08 | AP | 01309112 | CITI PCARD-DIGITAL NEWSPAPER SUBSCRI | 05/11/20 | 05/11/21 | PUBLICATIONS/REFERENCE MAT'L | 129.00 |
| 07-08 | AP | 01309112 | CITI PCARD-Daily News Journal | 05/08/20 | 06/07/20 | PUBLICATIONS/REFERENCE MAT'L | 9.99 |
| 07-08 | AP | 01309112 | CITI PCARD-Knox News Sentinel | 05/08/20 | 06/07/20 | PUBLICATIONS/REFERENCE MAT'L | 9.99 |
| 07-08 | AP | 01309112 | CITI PCARD-NYTIMES | 06/17/20 | 07/17/20 | PUBLICATIONS/REFERENCE MAT'L | 26.99 |
| 07-08 | AP | 01309112 | CITI PCARD-The Tennessean | 05/08/20 | 06/07/20 | PUBLICATIONS/REFERENCE MAT'L | 9.99 |
| 07-08 | AP | 01309112 | CITI PCARD-WALGREENS #13149 | 04/29/20 | 04/29/20 | OFFICE SUPPLIES (OUTSIDE) | 41.18 |
| 07-09 | AP | 01309844 | AIRGAS EAST | 06/01/20 | 06/30/20 | WATER | 24.00 |
| 07-09 | AP | 01309849 | A-Z OFFICE RESOURCES INC | 07/01/20 | 07/01/20 | OFFICE SUPPLIES (OUTSIDE) | 346.66 |
| 07-09 | AP | 01309850 | QUENCH USA LLC | 07/01/20 | 07/31/20 | WATER | 235.00 |
| 07-09 | AP | 01309852 | A-Z OFFICE RESOURCES INC | 06/19/20 | 06/19/20 | OFFICE SUPPLIES (OUTSIDE) | 18.08 |
| 07-24 | AP | 01316635 | MOUNTAIN VALLEY OF NASHVILLE | 06/01/20 | 06/30/20 | WATER | 22.84 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | -788.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | 892.00 |
| 08-25 | AP | 01326679 | CITI PCARD-Daily News Journal | 06/08/20 | 07/07/20 | PUBLICATIONS/REFERENCE MAT'L | 9.99 |
| 08-25 | AP | 01326679 | CITI PCARD-Knox News Sentinel | 06/08/20 | 07/07/20 | PUBLICATIONS/REFERENCE MAT'L | 9.99 |
| 08-25 | AP | 01326679 | CITI PCARD-NYTIMES | 07/17/20 | 08/17/20 | PUBLICATIONS/REFERENCE MAT'L | 26.99 |
| 08-25 | AP | 01326679 | CITI PCARD-THE HOME DEPOT #2509 | 07/12/20 | 07/12/20 | OFFICE SUPPLIES (OUTSIDE) | 117.27 |
| 08-25 | AP | 01326679 | CITI PCARD-The Tennessean | 06/08/20 | 07/07/20 | PUBLICATIONS/REFERENCE MAT'L | 9.99 |
| 08-26 | AP | 01327773 | QUENCH USA LLC | 08/01/20 | 08/31/20 | WATER | 235.00 |
| 08-26 | AP | 01327807 | DENNIS, AMY L. | 07/30/20 | 07/30/20 | HABITATION EXPENSE | 54.63 |
| 08-26 | AP | 01327815 | MOUNTAIN VALLEY OF NASHVILLE | 07/01/20 | 07/31/20 | WATER | 31.00 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | -780.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | 780.00 |
| 09-09 | AP | 01328840 | QUENCH USA LLC | 09/01/20 | 09/30/20 | WATER | 235.00 |
| 09-10 | AP | 01328841 | JASPER JOURNAL | 08/21/20 | 08/20/21 | PUBLICATIONS/REFERENCE MAT'L | 35.00 |
| 09-10 | AP | 01330466 | AIRGAS EAST | 08/01/20 | 08/31/20 | WATER | 24.00 |
| 09-10 | AP | 01330493 | CHATTANOOGA TIMES FREE PRESS | 09/15/20 | 09/15/21 | PUBLICATIONS/REFERENCE MAT'L | 156.00 |
| 09-15 | AP | 01332180 | A-Z OFFICE RESOURCES INC | 09/09/20 | 09/09/20 | OFFICE SUPPLIES (OUTSIDE) | 76.85 |
| 09-15 | AP | 01332182 | MOUNTAIN VALLEY OF NASHVILLE | 08/01/20 | 08/31/20 | WATER | 31.00 |
| 09-17 | AP | 01332069 | CITI PCARD-Daily News Journal | 07/08/20 | 08/07/20 | PUBLICATIONS/REFERENCE MAT'L | 9.99 |
| 09-17 | AP | 01332069 | CITI PCARD-Knox News Sentinel | 07/08/20 | 08/07/20 | PUBLICATIONS/REFERENCE MAT'L | 9.99 |
| 09-17 | AP | 01332069 | CITI PCARD-NYTIMES | 08/18/20 | 09/17/20 | PUBLICATIONS/REFERENCE MAT'L | 26.99 |
| 09-17 | AP | 01332069 | CITI PCARD-THE BUSINESS JOURNALS | 08/26/20 | 08/25/21 | PUBLICATIONS/REFERENCE MAT'L | 297.86 |
| 09-17 | AP | 01332069 | CITI PCARD-THE HOME DEPOT #2509 | 07/27/20 | 07/27/20 | OFFICE SUPPLIES (OUTSIDE) | 155.90 |
| 09-17 | AP | 01332069 | CITI PCARD-The Tennessean | 07/08/20 | 08/07/20 | PUBLICATIONS/REFERENCE MAT'L | 9.99 |
| 09-23 | AP | 01336627 | DENNIS, AMY L. | 09/09/20 | 09/09/20 | OFFICE SUPPLIES (OUTSIDE) | 16.32 |
| 09-23 | AP | 01337252 | THE ELK VALLEY TIMES | 09/22/20 | 09/21/21 | PUBLICATIONS/REFERENCE MAT'L | 34.00 |
| 09-28 | AP | 01338152 | A-Z OFFICE RESOURCES INC | 09/24/20 | 09/24/20 | OFFICE SUPPLIES (OUTSIDE) | 102.35 |
| 09-28 | AP | 01338153 | A-Z OFFICE RESOURCES INC | 09/24/20 | 09/24/20 | OFFICE SUPPLIES (OUTSIDE) | 37.27 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | -940.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | 928.29 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,875.76 |
| | | EQUIPMENT | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | 299.25 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | 299.25 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | 299.25 |
| | | | | | | EQUIPMENT TOTALS: | 897.75 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2020 HON. SCOTT DESJARLAIS—Con. | | | | | | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 229,659.53 |
| | | | | OFFICE TOTALS: | | 229,659.53 |
| 2019 HON. SCOTT DESJARLAIS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 08-31 | AP 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 12/31/19 | FRANKED MAIL | | 298.20 |
| | | | | FRANKED MAIL TOTALS: | | 298.20 |
| SUPPLIES AND MATERIALS | | | | | | |
| 08-04 | AP 01316633 | POLITICO LLC | 12/31/19 12/30/21 | PUBLICATIONS/REFERENCE MAT'L | | 6,475.00 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,475.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 6,773.20 |
| | | | | OFFICE TOTALS: | | 6,773.20 |
| 2018 HON. SCOTT DESJARLAIS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07-08 | AP 01309112 | CITI PCARD-AMZN MKTP US MY1XL6H02 AM | 06/09/20 06/09/20 | OFFICE SUPPLIES (OUTSIDE) | | 122.98 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 122.98 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 122.98 |
| | | | | OFFICE TOTALS: | | 122.98 |
| INTERN ALLOWANCES | | | | | | |
| 2020 HON. SCOTT DESJARLAIS | | | | | | |
| INTERN ALLOWANCES | | | | | | |
| | | | | PERSONNEL COMPENSATION | 1,950.00 | 716.67 |
| | | | | INTERN ALLOWANCES TOTALS: | 1,950.00 | 716.67 |
| | | | | OFFICE TOTALS: | 1,950.00 | 716.67 |
| INTERN ALLOWANCES | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | TOPPING, RYLIE C. | 08/18/20 09/30/20 | DISTRICT OFFICE PAID INTERN - | | 716.67 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 716.67 |
| | | | | INTERN ALLOWANCES TOTALS: | | 716.67 |
| | | | | OFFICE TOTALS: | | 716.67 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | |
| 2020 HON. THEODORE E. DEUTCH | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 480.30 | 16.78 |
| | | | | PERSONNEL COMPENSATION | 953,061.02 | 308,124.96 |
| | | | | TRAVEL | 10,544.81 | 2,198.44 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | RENT, COMMUNICATION, UTILITIES | 60,340.48 | 15,790.77 |
| | | | | | | PRINTING AND REPRODUCTION | 6,232.53 | 2,491.94 |
| | | | | | | OTHER SERVICES | 19,522.50 | 6,555.00 |
| | | | | | | SUPPLIES AND MATERIALS | 19,603.24 | 2,832.70 |
| | | | | | | EQUIPMENT | 1,952.84 | 510.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,071,737.72 | 338,520.59 |
| | | | | | | OFFICE TOTALS: | 1,071,737.72 | 338,520.59 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 33.80 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -48.75 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 30.95 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | | -83.40 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 75.23 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | 8.95 |
| | | | | | | FRANKED MAIL TOTALS: | | 16.78 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ABUSCH,AVIVA R | 07/01/20 | 09/30/20 | LEGISLATIVE AIDE | | 8,250.00 |
| | | | ARROJO,DAVID | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | | 300.00 |
| | | | ATTERMANN,JASON H | 07/01/20 | 09/30/20 | LEGISLATIVE ASSIST/PRESS SEC | | 21,249.99 |
| | | | BRIER, THERESA K. | 07/01/20 | 09/30/20 | DEPUTY DISTRICT DIRECTOR | | 21,249.99 |
| | | | BRUNET,YANET | 07/01/20 | 09/30/20 | CASEWORKER | | 12,624.99 |
| | | | CHAPMAN,JAYNE | 07/01/20 | 09/30/20 | P/T DO ASST | | 3,125.01 |
| | | | DEJESUS, JAMES J. | 07/01/20 | 09/30/20 | DISTRICT REPRESENTATIVE | | 7,749.99 |
| | | | DOUGAN-ROCHA,ALEXIS | 07/01/20 | 09/30/20 | EXECUTIVE ASSISTANT | | 21,249.99 |
| | | | EDELSON,BRANDEY | 07/01/20 | 09/30/20 | OUTREACH DIRECTOR | | 15,125.01 |
| | | | FONTANA,DANIEL B | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | | 10,749.99 |
| | | | JOHNSON,ERIC J | 07/01/20 | 09/30/20 | PART-TIME EMPLOYEE | | 600.00 |
| | | | KUSTIN,CASEY | 07/01/20 | 09/30/20 | SUBCOMMITTEE STAFF DIRECTOR | | 5,000.01 |
| | | | LIPMAN,JOSHUA | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | | 17,250.00 |
| | | | LIPSICH, WENDI E. | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | | 37,625.01 |
| | | | MCLAREN, ELLEN | 07/01/20 | 09/30/20 | DEPUTY CHIEF OF STAFF | | 30,750.00 |
| | | | MENDOZA-FARFAN,TIFFANY | 07/01/20 | 09/30/20 | STAFF/PRESS ASSISTANT | | 9,000.00 |
| | | | MENDOZA-FARFAN,TIFFANY | 08/01/20 | 08/31/20 | STAFF/PRESS ASSISTANT (OTHER COMPENSATION) | | 1,500.00 |
| | | | RADUCCI,JENNIFER E | 07/01/20 | 09/30/20 | CASEWORKER | | 12,624.99 |
| | | | RICHARD,JOEL S | 07/01/20 | 09/30/20 | SENIOR COUNSEL | | 28,749.99 |
| | | | ROGIN,JOSHUA A | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 43,350.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 308,124.96 |
| | | TRAVEL | | | | | | |
| 07-08 | AP | 01308952 | HON THEODORE E DEUTCH | 06/27/20 | 07/02/20 | PRIVATE AUTO MILEAGE | | 1,164.95 |
| 08-08 | AP | 01320290 | CITIBANK GOV CARD SERVICE | 02/13/20 | 02/13/20 | COMMERCIAL TRANSPORTATION | | 420.40 |
| 08-08 | AP | 01320290 | CITIBANK GOV CARD SERVICE | 03/04/20 | 03/04/20 | COMMERCIAL TRANSPORTATION | | -420.40 |
| 08-08 | AP | 01320290 | CITIBANK GOV CARD SERVICE | 07/26/20 | 08/01/20 | CAR RENTAL | | 436.78 |
| 09-10 | AP | 01331324 | CITIBANK GOV CARD SERVICE | 08/21/20 | 08/22/20 | COMMERCIAL TRANSPORTATION | | 466.72 |
| 09-10 | AP | 01331324 | CITIBANK GOV CARD SERVICE | 07/29/20 | 07/29/20 | GASOLINE | | 65.26 |
| 09-10 | AP | 01331324 | CITIBANK GOV CARD SERVICE | 08/03/20 | 08/03/20 | GASOLINE | | 30.73 |
| 09-10 | AP | 01331324 | CITIBANK GOV CARD SERVICE | 08/24/20 | 08/24/20 | TAXI/PARKING/TOLLS | | 34.00 |
| | | | | | | TRAVEL TOTALS: | | 2,198.44 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. THEODORE E. DEUTCH—Con. | | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-07 | AP | 01308047 | CITI PCARD-COMCAST/XFINITY | 06/24/20 | 07/23/20 | UTILITIES | | 391.07 |
| 07-07 | AP | 01308956 | FEDEX | 06/16/20 | 06/16/20 | POSTAGE / COURIER / BOX RENTAL | | 75.81 |
| 07-08 | AP | 01308947 | RADUCCI, JENNIFER E. | 06/16/20 | 06/16/20 | POSTAGE / COURIER / BOX RENTAL | | 25.67 |
| 07-16 | AP | 01312332 | PEBB BOCA CORPORATE LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 3,635.38 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | | 28.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | | 1,007.77 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 147.00 |
| 07-29 | GL | GLA0099555 | | 07/22/20 | 07/22/20 | POSTAGE / COURIER / BOX RENTAL | | 5.15 |
| 08-05 | AP | 01319653 | CITI PCARD-COMCAST/XFINITY | 06/24/20 | 07/23/20 | UTILITIES | | 391.07 |
| 08-05 | AP | 01319653 | CITI PCARD-VZWRLSS APOCC VISB | 07/02/20 | 08/01/20 | TELECOMSRV/EQ/TOLL CHARGE | | 119.67 |
| 08-16 | AP | 01322672 | PEBB BOCA CORPORATE LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 3,635.38 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | | 28.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | | 798.32 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 147.00 |
| 09-02 | AP | 01329189 | CITI PCARD-COMCAST/XFINITY | 07/24/20 | 08/23/20 | UTILITIES | | 397.73 |
| 09-02 | AP | 01329189 | CITI PCARD-VZWRLSS APOCC VISB | 08/02/20 | 09/01/20 | TELECOMSRV/EQ/TOLL CHARGE | | 253.70 |
| 09-16 | AP | 01332926 | PEBB BOCA CORPORATE LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 3,635.38 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 28.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 544.92 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 147.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 15,790.77 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-07 | AP | 01308937 | CITI PCARD-FACEBK WE6SPUWEJ2 | 04/28/20 | 05/30/20 | ADVERTISEMENTS | | 884.55 |
| 07-07 | AP | 01308937 | CITI PCARD-FEEDBLITZ | 05/13/20 | 06/12/20 | ADVERTISEMENTS | | 49.00 |
| 08-05 | AP | 01319487 | CITI PCARD-FACEBK USVKTUSEJ2 | 05/30/20 | 06/29/20 | ADVERTISEMENTS | | 775.39 |
| 08-05 | AP | 01319487 | CITI PCARD-FEEDBLITZ | 06/11/20 | 07/12/20 | ADVERTISEMENTS | | 49.00 |
| 09-02 | AP | 01329192 | CITI PCARD-FEEDBLITZ | 07/12/20 | 08/12/20 | ADVERTISEMENTS | | 49.00 |
| 09-14 | AP | 01331300 | CITI PCARD-FACEBK JS3C763FJ2 | 07/01/20 | 07/20/20 | ADVERTISEMENTS | | 685.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 2,491.94 |
| | | OTHER SERVICES | | | | | | |
| 07-16 | AP | 01312821 | FIRESIDE21 | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 07-20 | AP | 01311677 | FIRESIDE21 | 06/01/20 | 06/30/20 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 08-16 | AP | 01323162 | FIRESIDE21 | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 08-24 | AP | 01327545 | FIRESIDE21 | 07/01/20 | 07/31/20 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 09-16 | AP | 01333414 | FIRESIDE21 | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 09-29 | AP | 01338755 | FEDEX BILLING ONLINE | 08/01/20 | 08/31/20 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 6,555.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-07 | AP | 01308047 | CITI PCARD-BISHOPS WATER CO | 05/01/20 | 05/31/20 | WATER | | 12.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-07 | AP | 01308047 | CITI PCARD-NYTIMES | 06/08/20 | 07/05/20 | PUBLICATIONS/REFERENCE MAT'L | 114.86 |
| 07-07 | AP | 01308047 | CITI PCARD-PALM BEACH POST OTHER | 05/31/20 | 11/29/20 | PUBLICATIONS/REFERENCE MAT'L | 178.15 |
| 07-07 | AP | 01308047 | CITI PCARD-READYREFRESH BY NESTLE | 04/27/20 | 05/26/20 | WATER | 28.99 |
| 07-07 | AP | 01308047 | CITI PCARD-SUN SENTINEL SUBSCRIPTIO | 06/25/20 | 06/25/21 | PUBLICATIONS/REFERENCE MAT'L | 342.26 |
| 07-07 | AP | 01308937 | CITI PCARD-D J WALL ST JOURNAL | 06/02/20 | 06/30/20 | PUBLICATIONS/REFERENCE MAT'L | 143.07 |
| 07-07 | AP | 01308937 | CITI PCARD-ISRAEL NEWS TODAY I.N.T L | 06/01/20 | 06/30/20 | PUBLICATIONS/REFERENCE MAT'L | 285.00 |
| 07-08 | AP | 01308950 | ROGIN,JOSHUA A | 06/25/20 | 07/24/20 | PUBLICATIONS/REFERENCE MAT'L | 15.89 |
| 07-22 | AP | 01311552 | DOUGAN-ROCHA,ALEXIS | 07/14/20 | 07/14/20 | OFFICE SUPPLIES (OUTSIDE) | 52.84 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | -148.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | 128.00 |
| 08-05 | AP | 01319487 | CITI PCARD-ISRAEL NEWS TODAY I.N.T L | 06/01/20 | 06/30/20 | PUBLICATIONS/REFERENCE MAT'L | 285.00 |
| 08-05 | AP | 01319653 | CITI PCARD-NYTIMES | 06/28/20 | 08/02/20 | PUBLICATIONS/REFERENCE MAT'L | 75.35 |
| 08-05 | AP | 01319653 | CITI PCARD-READYREFRESH BY NESTLE | 05/27/20 | 06/26/20 | WATER | 28.99 |
| 08-05 | AP | 01319653 | CITI PCARD-SUN SENTINEL SUBSCRIPTIO | 07/20/20 | 01/02/21 | PUBLICATIONS/REFERENCE MAT'L | 244.02 |
| 08-05 | AP | 01320310 | ROGIN,JOSHUA A | 07/25/20 | 08/24/20 | PUBLICATIONS/REFERENCE MAT'L | 15.89 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | -600.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | 68.00 |
| 09-02 | AP | 01329189 | CITI PCARD-NYTIMES | 08/02/20 | 08/30/20 | PUBLICATIONS/REFERENCE MAT'L | 101.57 |
| 09-02 | AP | 01329189 | CITI PCARD-READYREFRESH BY NESTLE | 06/27/20 | 07/26/20 | WATER | 28.99 |
| 09-02 | AP | 01329192 | CITI PCARD-ISRAEL NEWS TODAY I.N.T L | 07/01/20 | 07/31/20 | PUBLICATIONS/REFERENCE MAT'L | 285.00 |
| 09-02 | AP | 01329192 | CITI PCARD-NYTIMES | 05/06/20 | 11/03/20 | PUBLICATIONS/REFERENCE MAT'L | 143.10 |
| 09-10 | AP | 01331349 | ROGIN,JOSHUA A | 08/25/20 | 09/24/20 | PUBLICATIONS/REFERENCE MAT'L | 15.89 |
| 09-10 | AP | 01331388 | ROGIN,JOSHUA A | 08/24/20 | 09/08/20 | OFFICE SUPPLIES (OUTSIDE) | 288.59 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | 136.80 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | 562.45 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,832.70 |
| | | EQUIPMENT | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | 170.00 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | 170.00 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | 170.00 |
| | | | | | | EQUIPMENT TOTALS: | 510.00 |
| | | | | | | OFFICE EXPENSES OF MEMBERS TOTALS: | 338,520.59 |
| | | | | | | OFFICE TOTALS: | 338,520.59 |

2019 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | 118.60 |
| | | | | | | FRANKED MAIL TOTALS: | 118.60 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 118.60 |
| | | | | | | OFFICE TOTALS: | 118.60 |

2011 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08-26 | AP | 01327764 | PUBLIC PRINTER | 10/07/11 | 10/07/11 | PRINTING & REPRODUCTION | 229.04 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 229.04 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 229.04 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2011 HON. THEODORE E. DEUTCH—Con. | | | | | | | |
| | | | | | | OFFICE TOTALS: | 229.04 |
| INTERN ALLOWANCES | | | | | | | |
| 2020 HON. THEODORE E. DEUTCH | | | | | | | |
| INTERN ALLOWANCES | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 9,669.11 | 2,731.28 |
| | | | | | INTERN ALLOWANCES TOTALS: | 9,669.11 | 2,731.28 |
| | | | | | OFFICE TOTALS: | 9,669.11 | 2,731.28 |
| INTERN ALLOWANCES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | GARFINKEL, ADAM H. | 07/08/20 | 08/11/20 | PAID INTERN - HOUSE PROGRAM | | 469.01 |
| | | GROSS, JACOB J. | 08/03/20 | 09/04/20 | PAID INTERN - HOUSE PROGRAM | | 441.42 |
| | | KAUFFMAN, COLE B. | 08/03/20 | 09/04/20 | PAID INTERN - HOUSE PROGRAM | | 441.42 |
| | | ROSUCK,EMILY L | 06/30/20 | 07/31/20 | PAID INTERN - HOUSE PROGRAM | | 427.62 |
| | | SHROCK, CAROLINE J. | 08/03/20 | 09/04/20 | PAID INTERN - HOUSE PROGRAM | | 441.42 |
| | | SOLOMON,GABRIELLA K | 06/29/20 | 07/31/20 | PAID INTERN - HOUSE PROGRAM | | 441.42 |
| | | WAXMAN,ETHAN S | 07/01/20 | 07/03/20 | PAID INTERN - HOUSE PROGRAM | | 68.97 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 2,731.28 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 2,731.28 |
| | | | | | | OFFICE TOTALS: | 2,731.28 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | |
| 2020 HON. MARIO DIAZ-BALART | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 14,078.06 | 6,395.98 |
| | | | | | PERSONNEL COMPENSATION | 711,298.05 | 267,134.17 |
| | | | | | TRAVEL | 33,166.04 | 7,891.67 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 122,203.60 | 37,750.78 |
| | | | | | PRINTING AND REPRODUCTION | 7,724.86 | 7,542.26 |
| | | | | | OTHER SERVICES | 31,614.67 | 13,188.30 |
| | | | | | SUPPLIES AND MATERIALS | 7,372.41 | 2,910.33 |
| | | | | | EQUIPMENT | 3,489.68 | 1,662.72 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 930,947.37 | 344,476.21 |
| | | | | | OFFICE TOTALS: | 930,947.37 | 344,476.21 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-31 | AP 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 51.36 |
| 07-31 | GL FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -45.25 |
| 08-28 | AP 01328296 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 6,415.96 |
| 08-28 | AP 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 19.91 |
| 08-31 | GL FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | | -12.55 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | 16.60 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | -50.05 |
| | | | | | | FRANKED MAIL TOTALS: | 6,395.98 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ALVAREZ, YOVI G. | 07/01/20 | 09/30/20 | CONGRESSIONAL AIDE | 16,249.99 |
| | | | BLANCO,JENNIFER | 07/01/20 | 09/30/20 | CONGRESSIONAL AIDE | 13,500.01 |
| | | | COLON,KIMBERLY Y | 07/01/20 | 09/30/20 | STAFF ASSISTANT | 11,749.99 |
| | | | DOS SANTOS,ELIZABETH M | 07/01/20 | 09/30/20 | EXEC. ASST. & LEGISLATIVE AIDE | 16,750.00 |
| | | | GONZALEZ, CESAR | 07/01/20 | 09/30/20 | CHIEF OF STAFF | 10,829.17 |
| | | | HERNANDEZ, ANNETTE M. | 07/01/20 | 09/30/20 | OUTREACH COORDINATOR | 8,749.99 |
| | | | HERNANDEZ,LAURA D | 07/01/20 | 07/31/20 | PRESS SECRETARY | 4,916.67 |
| | | | HERNANDEZ,LAURA D | 08/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | 12,333.34 |
| | | | HODGKINS,SARAH E | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | 18,000.01 |
| | | | MORALES,ANDREA C | 07/01/20 | 09/30/20 | CONGRESSIONAL AIDE | 13,249.99 |
| | | | MORLEY, AUTUMN J. | 07/01/20 | 09/30/20 | COUNSEL/SENIOR POLICY ADVISOR | 13,500.01 |
| | | | OLIVEROS, GLORIANNE M. | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | 25,500.01 |
| | | | OTERO, MIGUEL | 07/01/20 | 09/30/20 | DEPUTY CHIEF OF STAFF | 34,249.99 |
| | | | PADRO,ENRIQUE | 07/01/20 | 09/30/20 | SOUTHWEST FL DIRECTOR | 19,500.01 |
| | | | REYNOLDS, GISSELLE G. | 07/01/20 | 09/30/20 | LEG ASST & DIR OF CONSTITUENT | 19,500.01 |
| | | | SWEET,CHRISTOPHER E | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | 16,804.99 |
| | | | VILLORIN,JOSHUA | 07/01/20 | 09/30/20 | STAFF ASSISTANT | 11,749.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 267,134.17 |
| | | TRAVEL | | | | | |
| 07-01 | AP | 01308118 | DOS SANTOS, ELIZABETH M. | 06/26/20 | 06/29/20 | PRIVATE AUTO MILEAGE | 11.73 |
| 07-01 | AP | 01308119 | PADRON, ENRIQUE | 06/10/20 | 06/17/20 | PRIVATE AUTO MILEAGE | 94.88 |
| 07-01 | AP | 01308124 | HON MARIO DIAZ-BALART | 06/25/20 | 06/29/20 | COMMERCIAL TRANSPORTATION | 1,008.90 |
| 07-14 | AP | 01311268 | GONZALEZ, CESAR | 07/07/20 | 07/10/20 | PRIVATE AUTO MILEAGE | 21.85 |
| 07-16 | AP | 01313077 | FORD MOTOR CREDIT | 07/01/20 | 07/31/20 | AUTOMOBILE LEASE | 732.36 |
| 07-17 | AP | 01315711 | HON MARIO DIAZ-BALART | 07/01/20 | 07/15/20 | COMMERCIAL TRANSPORTATION | 1,396.67 |
| 07-22 | AP | 01316575 | OTERO, MIGUEL | 07/10/20 | 07/21/20 | PRIVATE AUTO MILEAGE | 265.48 |
| 07-22 | AP | 01316575 | OTERO, MIGUEL | 07/10/20 | 07/21/20 | TAXI/PARKING/TOLLS | 10.18 |
| 07-29 | AP | 01318215 | HON MARIO DIAZ-BALART | 07/20/20 | 07/28/20 | COMMERCIAL TRANSPORTATION | 1,008.90 |
| 07-30 | AP | 01318222 | PADRON, ENRIQUE | 07/21/20 | 07/21/20 | PRIVATE AUTO MILEAGE | 111.55 |
| 08-04 | AP | 01319424 | GONZALEZ, CESAR | 07/28/20 | 07/28/20 | PRIVATE AUTO MILEAGE | 10.93 |
| 08-04 | AP | 01319547 | CITIBANK GOV CARD SERVICE | 07/15/20 | 07/15/20 | MEALS | 13.64 |
| 08-04 | AP | 01319547 | CITIBANK GOV CARD SERVICE | 07/21/20 | 07/21/20 | MEALS | 35.89 |
| 08-04 | AP | 01319589 | HON MARIO DIAZ-BALART | 07/31/20 | 07/31/20 | COMMERCIAL TRANSPORTATION | 390.77 |
| 08-16 | AP | 01323420 | FORD MOTOR CREDIT | 08/01/20 | 08/31/20 | AUTOMOBILE LEASE | 732.36 |
| 08-25 | AP | 01327517 | PADRON, ENRIQUE | 08/04/20 | 08/18/20 | PRIVATE AUTO MILEAGE | 273.13 |
| 09-11 | AP | 01331435 | GONZALEZ, CESAR | 09/09/20 | 09/10/20 | COMMERCIAL TRANSPORTATION | 408.20 |
| 09-11 | AP | 01331435 | GONZALEZ, CESAR | 09/09/20 | 09/10/20 | MEALS | 72.26 |
| 09-11 | AP | 01331435 | GONZALEZ, CESAR | 09/09/20 | 09/10/20 | PRIVATE AUTO MILEAGE | 8.05 |
| 09-16 | AP | 01333671 | FORD MOTOR CREDIT | 09/01/20 | 09/30/20 | AUTOMOBILE LEASE | 732.36 |
| 09-18 | AP | 01336665 | GONZALEZ, CESAR | 09/14/20 | 09/18/20 | PRIVATE AUTO MILEAGE | 20.13 |
| 09-18 | AP | 01336665 | GONZALEZ, CESAR | 09/18/20 | 09/18/20 | TAXI/PARKING/TOLLS | 0.98 |
| 09-18 | AP | 01336682 | HON MARIO DIAZ-BALART | 09/14/20 | 09/17/20 | COMMERCIAL TRANSPORTATION | 466.72 |
| 09-23 | AP | 01337419 | HON MARIO DIAZ-BALART | 07/12/20 | 07/12/20 | GASOLINE | 44.75 |
| 09-23 | AP | 01337419 | HON MARIO DIAZ-BALART | 09/20/20 | 09/20/20 | GASOLINE | 19.00 |
| | | | | | | TRAVEL TOTALS: | 7,891.67 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. MARIO DIAZ-BALART—Con. | | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-01 | AP | 01308124 | HON MARIO DIAZ-BALART | 06/27/20 | 06/27/20 | UTILITIES | | 59.95 |
| 07-02 | AP | 01308127 | HON MARIO DIAZ-BALART | 04/27/20 | 05/26/20 | UTILITIES | | 59.95 |
| 07-02 | AP | 01308127 | HON MARIO DIAZ-BALART | 05/27/20 | 06/26/20 | UTILITIES | | 59.95 |
| 07-10 | AP | 01310880 | UNITED PARCEL SERVICE | 06/14/20 | 06/20/20 | POSTAGE / COURIER / BOX RENTAL | | 53.12 |
| 07-10 | AP | 01310919 | UNITED PARCEL SERVICE | 06/21/20 | 06/27/20 | POSTAGE / COURIER / BOX RENTAL | | 9.53 |
| 07-10 | AP | 01310970 | UNITED PARCEL SERVICE | 06/28/20 | 07/04/20 | POSTAGE / COURIER / BOX RENTAL | | 7.91 |
| 07-15 | AP | 01311654 | VERIZON WIRELESS | 06/29/20 | 07/28/20 | TELECOMSRV/EQ/TOLL CHARGE | | 334.41 |
| 07-15 | AP | 01311656 | COMCAST | 07/10/20 | 08/09/20 | UTILITIES | | 163.43 |
| 07-15 | AP | 01311659 | COMCAST | 07/18/20 | 08/17/20 | UTILITIES | | 208.60 |
| 07-16 | AP | 01312333 | AMERICAN WELDING SOCIETY INC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 8,886.77 |
| 07-16 | AP | 01312334 | AMERICAN WELDING SOCIETY INC | 07/01/20 | 07/31/20 | TEMPORARY SPACE RENTAL | | 250.00 |
| 07-16 | AP | 01312335 | AMERICAN WELDING SOCIETY INC | 07/01/20 | 07/31/20 | TEMPORARY SPACE RENTAL | | 250.00 |
| 07-20 | AP | 01315713 | SPEEDCAST WIRELESS LLC | 07/01/20 | 07/31/20 | TELECOMSRV/EQ/TOLL CHARGE | | 345.00 |
| 07-22 | AP | 01316328 | AT&T CORP | 06/10/20 | 07/09/20 | UTILITIES | | 768.95 |
| 07-23 | AP | 01316708 | UNITED PARCEL SERVICE | 07/05/20 | 07/11/20 | POSTAGE / COURIER / BOX RENTAL | | 10.69 |
| 07-24 | AP | 01316330 | CENTURYLINK | 07/01/20 | 08/08/20 | TELECOMSRV/EQ/TOLL CHARGE | | 324.86 |
| 07-29 | AP | 01318215 | HON MARIO DIAZ-BALART | 07/27/20 | 07/27/20 | UTILITIES | | 59.95 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | | 103.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | | 592.05 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 14.18 |
| 08-10 | AP | 01320753 | VERIZON WIRELESS | 07/29/20 | 08/28/20 | TELECOMSRV/EQ/TOLL CHARGE | | 428.60 |
| 08-11 | AP | 01321644 | COMCAST | 08/10/20 | 09/09/20 | UTILITIES | | 163.44 |
| 08-11 | AP | 01321646 | SPEEDCAST WIRELESS LLC | 08/01/20 | 08/31/20 | TELECOMSRV/EQ/TOLL CHARGE | | 345.00 |
| 08-16 | AP | 01322673 | AMERICAN WELDING SOCIETY INC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 8,886.77 |
| 08-16 | AP | 01322674 | AMERICAN WELDING SOCIETY INC | 08/01/20 | 08/31/20 | TEMPORARY SPACE RENTAL | | 250.00 |
| 08-16 | AP | 01322675 | AMERICAN WELDING SOCIETY INC | 08/01/20 | 08/31/20 | TEMPORARY SPACE RENTAL | | 250.00 |
| 08-17 | AP | 01323750 | GONZALEZ, CESAR | 08/13/20 | 08/13/20 | POSTAGE / COURIER / BOX RENTAL | | 63.89 |
| 08-18 | AP | 01323846 | COMCAST | 08/18/20 | 09/17/20 | UTILITIES | | 208.61 |
| 08-21 | AP | 01326614 | AT&T CORP | 07/01/20 | 08/09/20 | TELECOMSRV/EQ/TOLL CHARGE | | 777.80 |
| 08-21 | AP | 01326656 | CENTURYLINK | 08/09/20 | 09/08/20 | TELECOMSRV/EQ/TOLL CHARGE | | 322.50 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | | 103.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | | 651.92 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 13.53 |
| 09-10 | AP | 01331043 | COMCAST | 09/10/20 | 10/09/20 | UTILITIES | | 163.44 |
| 09-10 | AP | 01331047 | VERIZON WIRELESS | 08/29/20 | 09/28/20 | TELECOMSRV/EQ/TOLL CHARGE | | 637.84 |
| 09-10 | AP | 01331445 | COMCAST | 09/18/20 | 10/17/20 | UTILITIES | | 208.61 |
| 09-16 | AP | 01332927 | AMERICAN WELDING SOCIETY INC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 8,886.77 |
| 09-16 | AP | 01332928 | AMERICAN WELDING SOCIETY INC | 09/01/20 | 09/30/20 | TEMPORARY SPACE RENTAL | | 250.00 |
| 09-16 | AP | 01332929 | AMERICAN WELDING SOCIETY INC | 09/01/20 | 09/30/20 | TEMPORARY SPACE RENTAL | | 250.00 |
| 09-16 | AP | 01335968 | SPEEDCAST WIRELESS LLC | 09/01/20 | 09/30/20 | TELECOMSRV/EQ/TOLL CHARGE | | 345.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-18 | AP | 01336682 | HON MARIO DIAZ-BALART | 08/27/20 | 08/27/20 | UTILITIES | 59.95 |
| 09-24 | AP | 01337523 | AT&T CORP | 08/10/20 | 09/09/20 | TELECOMSRV/EQ/TOLL CHARGE | 775.75 |
| 09-25 | AP | 01337526 | CENTURYLINK | 09/09/20 | 10/08/20 | TELECOMSRV/EQ/TOLL CHARGE | 322.50 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | 103.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | 596.06 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 16.50 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 37,750.78 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07-23 | AP | 01316333 | AGENCY 7 INC | 07/21/20 | 07/21/20 | PRINTING & REPRODUCTION | 7,187.07 |
| 08-05 | AP | 01319550 | CITI PCARD-CANVA 02757-6524934 | 07/20/20 | 07/20/20 | PRINTING & REPRODUCTION | 1.00 |
| 08-24 | AP | 01327399 | BSL GEM LASER EXPRESS LLC | 04/01/20 | 06/30/20 | PRINTING & REPRODUCTION | 173.29 |
| 08-27 | AP | 01328117 | ACCURATE WORD LLC | 08/17/20 | 08/17/20 | PRINTING & REPRODUCTION | 180.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 7,542.26 |
| | | OTHER SERVICES | | | | | |
| 07-16 | AP | 01311665 | MIAMI-DADE FIRE & RESCUE DEPT | 06/29/20 | 06/29/20 | JANITORIAL AND MAINT SERV | 58.30 |
| 07-16 | AP | 01312579 | HOUSECALL LLC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 07-16 | AP | 01312698 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 08-16 | AP | 01322919 | HOUSECALL LLC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 08-16 | AP | 01323038 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 09-10 | AP | 01331039 | LEIDOS DIGITAL SOLUTIONS INC | 09/02/20 | 09/02/20 | TECHNOLOGY SERVICE CONTRACTS | 2,600.00 |
| 09-16 | AP | 01333169 | HOUSECALL LLC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 09-16 | AP | 01333290 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| | | | | | | OTHER SERVICES TOTALS: | 13,188.30 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-01 | AP | 01308088 | CITI PCARD-AMAZON.COM MS38634A2 AMZN | 06/17/20 | 06/17/20 | OFFICE SUPPLIES (OUTSIDE) | 13.49 |
| 07-01 | AP | 01308088 | CITI PCARD-AMZN Mktp US MS9SH24W2 | 06/17/20 | 06/17/20 | OFFICE SUPPLIES (OUTSIDE) | 9.99 |
| 07-01 | AP | 01308088 | CITI PCARD-Amazon.com | 06/10/20 | 06/10/20 | OFFICE SUPPLIES (OUTSIDE) | -44.89 |
| 07-01 | AP | 01308088 | CITI PCARD-Amazon.com MS1L31VI2 | 06/22/20 | 06/22/20 | OFFICE SUPPLIES (OUTSIDE) | 470.76 |
| 07-01 | AP | 01308088 | CITI PCARD-Amazon.com MY0FJ5T12 | 06/04/20 | 06/04/20 | OFFICE SUPPLIES (OUTSIDE) | 69.78 |
| 07-01 | AP | 01308088 | CITI PCARD-Amazon.com MY12S1JK2 | 06/04/20 | 06/04/20 | OFFICE SUPPLIES (OUTSIDE) | 44.89 |
| 07-01 | AP | 01308088 | CITI PCARD-Amazon.com MY39K52V0 | 06/10/20 | 06/10/20 | OFFICE SUPPLIES (OUTSIDE) | 44.89 |
| 07-01 | AP | 01308088 | CITI PCARD-Amazon.com MY7Z13X50 | 06/04/20 | 06/04/20 | OFFICE SUPPLIES (OUTSIDE) | 34.89 |
| 07-01 | AP | 01308088 | CITI PCARD-D J WALL-ST-JOURNAL | 06/11/20 | 07/10/20 | PUBLICATIONS/REFERENCE MAT'L | 38.99 |
| 07-01 | AP | 01308088 | CITI PCARD-Naples Daily News | 06/02/20 | 07/01/20 | PUBLICATIONS/REFERENCE MAT'L | 0.99 |
| 07-01 | AP | 01308106 | CITI PCARD-AMZN Mktp US MY7N19F60 | 05/28/20 | 05/28/20 | OFFICE SUPPLIES (OUTSIDE) | 51.98 |
| 07-01 | AP | 01308106 | CITI PCARD-APPLE.COM/BILL | 05/30/20 | 06/29/20 | SOFTWARE LESS THAN $500 | 2.54 |
| 07-01 | AP | 01308106 | CITI PCARD-Naples Daily News | 06/19/20 | 07/18/20 | PUBLICATIONS/REFERENCE MAT'L | 9.99 |
| 07-01 | AP | 01308113 | SIRIUS XM RADIO INC | 06/22/20 | 12/22/20 | PUBLICATIONS/REFERENCE MAT'L | 206.63 |
| 07-01 | AP | 01308118 | DOS SANTOS, ELIZABETH M. | 06/25/20 | 06/25/20 | WATER | 19.96 |
| 07-07 | AP | 01308122 | TITOS FRAME SHOP LLC | 06/17/20 | 06/17/20 | HABITATION EXPENSE | 68.00 |
| 07-17 | AP | 01315675 | OLIVEROS, GLORIANNE | 07/15/20 | 07/15/20 | OFFICE SUPPLIES (OUTSIDE) | 120.90 |
| 07-20 | AP | 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | 57.84 |
| 07-24 | AP | 01317132 | GONZALEZ, CESAR | 07/22/20 | 07/22/20 | OFFICE SUPPLIES (OUTSIDE) | 18.02 |
| 07-30 | AP | 01317911 | IMPACTOFFICE | 06/16/20 | 06/30/20 | OFFICE SUPPLIES (OUTSIDE) | 409.25 |
| 07-30 | AP | 01317958 | IMPACTOFFICE | 07/01/20 | 07/15/20 | OFFICE SUPPLIES (OUTSIDE) | 89.00 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | -96.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | 20.00 |
| 08-04 | AP | 01319546 | CITI PCARD-APPLE.COM/BILL | 06/29/20 | 06/29/20 | SOFTWARE LESS THAN $500 | 2.99 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. MARIO DIAZ-BALART—Con. | | | | | | | | |
| 08-04 | AP | 01319546 | CITI PCARD-APPLE.COM/BILL | 07/04/20 | 07/04/20 | SOFTWARE LESS THAN $500 | | 0.99 |
| 08-04 | AP | 01319546 | CITI PCARD-Naples Daily News | 07/15/20 | 07/15/20 | PUBLICATIONS/REFERENCE MAT'L | | 9.99 |
| 08-05 | AP | 01319550 | CITI PCARD-AMAZON.COM MJ4C39NS2 AMZN | 07/04/20 | 07/04/20 | OFFICE SUPPLIES (OUTSIDE) | | 149.00 |
| 08-05 | AP | 01319550 | CITI PCARD-AMAZON.COM MJ6LK6NP0 AMZN | 06/30/20 | 06/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 79.14 |
| 08-05 | AP | 01319550 | CITI PCARD-AMAZON.COM MJ78I1TT1 AMZN | 06/30/20 | 06/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 119.94 |
| 08-05 | AP | 01319550 | CITI PCARD-AMAZON.COM MS3XM7W70 AMZN | 06/29/20 | 06/29/20 | OFFICE SUPPLIES (OUTSIDE) | | 25.47 |
| 08-05 | AP | 01319550 | CITI PCARD-AMAZON.COM MV6BD0AO1 AMZN | 07/14/20 | 07/14/20 | OFFICE SUPPLIES (OUTSIDE) | | 27.00 |
| 08-05 | AP | 01319550 | CITI PCARD-AMZN MKTP US MV0IL6O40 AM | 07/15/20 | 07/15/20 | OFFICE SUPPLIES (OUTSIDE) | | 22.99 |
| 08-05 | AP | 01319550 | CITI PCARD-AMZN Mktp US MJ92T3TG1 | 07/01/20 | 07/01/20 | OFFICE SUPPLIES (OUTSIDE) | | 7.98 |
| 08-05 | AP | 01319550 | CITI PCARD-CANVA 02757-6533642 | 07/20/20 | 07/20/20 | SOFTWARE LESS THAN $500 | | 12.95 |
| 08-05 | AP | 01319550 | CITI PCARD-D J WALL-ST-JOURNAL | 07/11/20 | 08/10/20 | PUBLICATIONS/REFERENCE MAT'L | | 38.99 |
| 08-05 | AP | 01319550 | CITI PCARD-Naples Daily News | 06/02/20 | 07/01/20 | PUBLICATIONS/REFERENCE MAT'L | | 0.99 |
| 08-12 | AP | 01322125 | DEER PARK | 07/31/20 | 07/31/20 | WATER | | 52.85 |
| 08-26 | AP | 01327737 | IMPACTOFFICE | 07/16/20 | 07/31/20 | OFFICE SUPPLIES (OUTSIDE) | | 35.58 |
| 08-27 | AP | 01328165 | GONZALEZ, CESAR | 08/19/20 | 08/19/20 | OFFICE SUPPLIES (OUTSIDE) | | 55.20 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | -32.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 74.08 |
| 09-08 | AP | 01329951 | CITI PCARD-AMAZON.COM AMZN.COM/BILL | 08/07/20 | 08/07/20 | OFFICE SUPPLIES (OUTSIDE) | | -2.99 |
| 09-08 | AP | 01329951 | CITI PCARD-AMAZON.COM MF1SF7PZ2 AMZN | 08/06/20 | 08/06/20 | OFFICE SUPPLIES (OUTSIDE) | | 11.64 |
| 09-08 | AP | 01329951 | CITI PCARD-AMAZON.COM MF1SF7PZ2 AMZN | 08/07/20 | 08/07/20 | OFFICE SUPPLIES (OUTSIDE) | | 2.99 |
| 09-08 | AP | 01329951 | CITI PCARD-AMZN Mktp US MM8DB1OB2 | 08/13/20 | 08/13/20 | OFFICE SUPPLIES (OUTSIDE) | | 11.98 |
| 09-08 | AP | 01329951 | CITI PCARD-AMZN Mktp US MM9BN2TB2 | 08/18/20 | 08/18/20 | OFFICE SUPPLIES (OUTSIDE) | | 8.99 |
| 09-08 | AP | 01329951 | CITI PCARD-CANVA 02788-8633481 | 08/20/20 | 08/20/20 | SOFTWARE LESS THAN $500 | | 12.95 |
| 09-08 | AP | 01329951 | CITI PCARD-D J WALL-ST-JOURNAL | 08/11/20 | 08/11/20 | PUBLICATIONS/REFERENCE MAT'L | | 38.99 |
| 09-09 | AP | 01329892 | CITI PCARD-APPLE.COM/BILL | 07/29/20 | 08/28/20 | SOFTWARE LESS THAN $500 | | 2.99 |
| 09-09 | AP | 01329892 | CITI PCARD-APPLE.COM/BILL | 08/03/20 | 09/02/20 | SOFTWARE LESS THAN $500 | | 0.99 |
| 09-09 | AP | 01329892 | CITI PCARD-Naples Daily News | 08/15/20 | 09/14/20 | PUBLICATIONS/REFERENCE MAT'L | | 9.99 |
| 09-10 | AP | 01330953 | IMPACTOFFICE | 04/16/20 | 04/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 150.97 |
| 09-11 | AP | 01331292 | IMPACTOFFICE | 08/01/20 | 08/15/20 | OFFICE SUPPLIES (OUTSIDE) | | 11.24 |
| 09-11 | AP | 01331376 | IMPACTOFFICE | 08/16/20 | 08/31/20 | OFFICE SUPPLIES (OUTSIDE) | | 189.40 |
| 09-11 | AP | 01331435 | GONZALEZ, CESAR | 09/09/20 | 09/09/20 | OFFICE SUPPLIES (OUTSIDE) | | 5.28 |
| 09-18 | AP | 01336682 | HON MARIO DIAZ-BALART | 09/01/20 | 09/01/20 | OFFICE SUPPLIES (OUTSIDE) | | 91.98 |
| 09-24 | AP | 01337275 | READYREFRESH BY NESTLE | 08/31/20 | 08/31/20 | WATER | | 33.92 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -187.20 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 170.20 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,910.33 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 231.00 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 231.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 969.72 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 231.00 |
| | | | | | | EQUIPMENT TOTALS: | | 1,662.72 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 344,476.21 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | OFFICE TOTALS: | | 344,476.21 |
| 2019 HON. MARIO DIAZ-BALART | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | -129.73 |
| | | | | | | FRANKED MAIL TOTALS: | | -129.73 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 07-01 | AP | 01308088 | CITI PCARD-Amazon.com MY9W66D30 | 06/09/20 | 06/09/20 | OFFICE SUPPLIES (OUTSIDE) | | 109.99 |
| 08-05 | AP | 01319550 | CITI PCARD-AMAZON.COM MJ9U72BB1 AMZN | 07/06/20 | 07/06/20 | OFFICE SUPPLIES (OUTSIDE) | | 117.69 |
| 08-20 | AP | 01326952 | GONZALEZ, CESAR | 05/19/20 | 05/19/20 | OFFICE SUPPLIES (OUTSIDE) | | 243.95 |
| 09-08 | AP | 01329951 | CITI PCARD-AMZN Mktp US MF6DQ3BO1 | 08/03/20 | 08/03/20 | OFFICE SUPPLIES (OUTSIDE) | | 35.96 |
| 09-08 | AP | 01329951 | CITI PCARD-APPLE.COM/US | 08/04/20 | 08/04/20 | OFFICE SUPPLIES (OUTSIDE) | | 113.94 |
| 09-30 | GL | GLA0101177 | | 12/01/19 | 12/31/19 | OFFICE SUPPLY (TRANSFER) | | -2,755.96 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | -2,134.43 |
| EQUIPMENT | | | | | | | | |
| 08-20 | AP | 01326952 | GONZALEZ, CESAR | 05/19/20 | 05/19/20 | OFFICE EQUIP PURCH LESS THAN $25,000 | | -243.95 |
| 09-30 | GL | GLA0101177 | | 12/01/19 | 12/31/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 2,755.96 |
| | | | | | | EQUIPMENT TOTALS: | | 2,512.01 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 247.85 |
| | | | | | | OFFICE TOTALS: | | 247.85 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. MARIO DIAZ-BALART | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 7,914.30 | 1,300.00 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 7,914.30 | 1,300.00 |
| | | | | | | OFFICE TOTALS: | 7,914.30 | 1,300.00 |
| INTERN ALLOWANCES | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | PIERCY, OLIVIA K. | 07/01/20 | 07/31/20 | PAID INTERN - HOUSE PROGRAM | | 650.00 |
| | | | WERNICK,GRANT A | 07/01/20 | 07/31/20 | PAID INTERN - HOUSE PROGRAM | | 650.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 1,300.00 |
| | | | | | | INTERN ALLOWANCES TOTALS: | | 1,300.00 |
| | | | | | | OFFICE TOTALS: | | 1,300.00 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | | |
| 2020 HON. DEBBIE DINGELL | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 360.13 | 20.83 |
| | | | | | | PERSONNEL COMPENSATION | 739,977.94 | 246,888.76 |
| | | | | | | TRAVEL | 7,081.28 | 1,471.34 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 114,499.91 | 31,414.54 |
| | | | | | | PRINTING AND REPRODUCTION | 3,659.52 | 399.50 |
| | | | | | | OTHER SERVICES | 160.00 | 80.00 |
| | | | | | | SUPPLIES AND MATERIALS | 6,048.73 | -5,478.52 |
| | | | | | | EQUIPMENT | 14,869.48 | 8,029.45 |

MEMBERS REPRESENTATIONAL ALLOW—Con.
2020 HON. DEBBIE DINGELL—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 886,656.99 | 282,825.90 |
| | | | | | OFFICE TOTALS: | 886,656.99 | 282,825.90 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | FRANKED MAIL | | | | | | |
| 07-31 | GL FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -23.80 |
| 08-28 | AP 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 146.67 |
| 08-31 | GL FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | | -19.80 |
| 09-28 | AP 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 19.65 |
| 09-30 | GL FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -101.89 |
| | | | | | FRANKED MAIL TOTALS: | | 20.83 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | CLARK,RAYMEL A | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | | 5,499.99 |
| | | DOLLHOPF,KEVIN D | 07/01/20 | 09/04/20 | LEGISLATIVE ASSISTANT | | 7,640.00 |
| | | DOLLHOPF,KEVIN D | 09/01/20 | 09/04/20 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 955.00 |
| | | GERSON,STEPHANIE C | 07/01/20 | 09/30/20 | STAFF ASSISTANT | | 8,000.01 |
| | | HARING,ANDREW J | 07/01/20 | 09/30/20 | CASEWORKER | | 11,250.00 |
| | | HARTL, KELLIE J. | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | | 5,499.99 |
| | | HOOD,ELIZABETH D | 07/01/20 | 09/30/20 | DISTRICT SCHEDULER/EVENTS COOR | | 12,500.01 |
| | | HUEBNER,TIMOTHY N | 07/01/20 | 08/31/20 | LEGISLATIVE ASSISTANT | | 8,333.34 |
| | | HUEBNER,TIMOTHY N | 09/01/20 | 09/30/20 | SENIOR LEGISLATIVE ASSISTANT | | 4,166.67 |
| | | JESAITIS,KATHLEEN M | 07/01/20 | 09/30/20 | FIELD REPRESENTATIVE | | 8,968.74 |
| | | KAAI,KRYSTAL C | 09/01/20 | 09/30/20 | SHARED EMPLOYEE | | 1,000.00 |
| | | KADRI,JANNIE A | 07/01/20 | 09/30/20 | DIRECTOR OF CONSTITUENT SERVIC | | 12,500.01 |
| | | MAINVILLE,ROBERT J | 07/01/20 | 09/30/20 | SCHEDULER | | 13,500.00 |
| | | MAKAREWICZ,MEGAN N | 07/01/20 | 08/31/20 | STAFF ASSISTANT | | 5,666.66 |
| | | MAKAREWICZ,MEGAN N | 09/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | | 2,833.33 |
| | | MCMURRAN,BRYAN R | 07/01/20 | 09/30/20 | FIELD REPRESENTATIVE | | 10,500.00 |
| | | RAMADAN,AHMAD J | 07/01/20 | 08/31/20 | FIELD REPRESENTATIVE | | 5,091.67 |
| | | RAMBOSK,KEVIN J | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | | 18,750.00 |
| | | RICCHETTI,TYLER S | 07/01/20 | 08/31/20 | LEGISLATIVE CORRESPONDENT | | 6,666.66 |
| | | RICCHETTI,TYLER S | 09/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | | 3,333.33 |
| | | ROUSSEAU,MARGARET A | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | | 20,000.01 |
| | | SMITH,DYLAN P | 07/01/20 | 09/20/20 | DIGITAL MANAGER/PRESS ASSISTAN | | 8,233.34 |
| | | SUNSTRUM,GREGORY J | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 32,499.99 |
| | | WEIR,LAMAR S | 07/01/20 | 09/30/20 | FIELD REPRESENTATIVE | | 11,000.01 |
| | | ZEMKE, KELLY C. | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | | 22,500.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 246,888.76 |
| | TRAVEL | | | | | | |
| 08-06 | AP 01318994 | CITIBANK GOV CARD SERVICE | 05/28/20 | 05/28/20 | COMMERCIAL TRANSPORTATION | | 148.70 |
| 08-06 | AP 01318994 | CITIBANK GOV CARD SERVICE | 06/24/20 | 06/24/20 | COMMERCIAL TRANSPORTATION | | 148.70 |
| 09-09 | AP 01295955 | CITIBANK GOV CARD SERVICE | 03/05/20 | 03/05/20 | COMMERCIAL TRANSPORTATION | | 163.40 |
| 09-09 | AP 01295955 | CITIBANK GOV CARD SERVICE | 03/08/20 | 03/08/20 | COMMERCIAL TRANSPORTATION | | 163.40 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-09 | AP | 01295955 | CITIBANK GOV CARD SERVICE | 03/13/20 | 03/13/20 | COMMERCIAL TRANSPORTATION | 163.40 |
| 09-09 | AP | 01295955 | CITIBANK GOV CARD SERVICE | 03/14/20 | 03/14/20 | COMMERCIAL TRANSPORTATION | 326.80 |
| 09-09 | AP | 01322015 | CITIBANK GOV CARD SERVICE | 07/02/20 | 07/02/20 | COMMERCIAL TRANSPORTATION | 208.24 |
| 09-09 | AP | 01322015 | CITIBANK GOV CARD SERVICE | 07/18/20 | 07/18/20 | COMMERCIAL TRANSPORTATION | 148.70 |
| | | | | | | TRAVEL TOTALS: | 1,471.34 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-07 | AP | 01301445 | AT&T MOBILITY II LLC | 03/07/20 | 04/06/20 | TELECOMSRV/EQ/TOLL CHARGE | 1,007.11 |
| 07-07 | AP | 01308669 | AT&T CORP | 05/19/20 | 06/18/20 | TELECOMSRV/EQ/TOLL CHARGE | 239.94 |
| 07-16 | AP | 01312871 | YPSILANTI COMMERCE CENTER LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 1,443.00 |
| 07-16 | AP | 01313079 | GJ RAMZ ACQUISITION LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 5,264.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | 60.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | 151.75 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | 788.02 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | 754.72 |
| 08-06 | AP | 01316321 | HARTL, KELLIE J. | 02/28/20 | 03/27/20 | UTILITIES | 37.71 |
| 08-06 | AP | 01316321 | HARTL, KELLIE J. | 03/28/20 | 04/27/20 | UTILITIES | 37.71 |
| 08-06 | AP | 01316321 | HARTL, KELLIE J. | 04/28/20 | 05/27/20 | UTILITIES | 37.71 |
| 08-06 | AP | 01316321 | HARTL, KELLIE J. | 05/28/20 | 06/27/20 | UTILITIES | 37.71 |
| 08-06 | AP | 01318923 | AT&T CORP | 02/07/20 | 03/06/20 | TELECOMSRV/EQ/TOLL CHARGE | 344.75 |
| 08-06 | AP | 01318925 | AT&T CORP | 03/07/20 | 04/06/20 | TELECOMSRV/EQ/TOLL CHARGE | 343.50 |
| 08-06 | AP | 01318927 | AT&T CORP | 04/07/20 | 05/06/20 | TELECOMSRV/EQ/TOLL CHARGE | 344.77 |
| 08-06 | AP | 01318930 | AT&T CORP | 05/07/20 | 06/06/20 | TELECOMSRV/EQ/TOLL CHARGE | 344.77 |
| 08-06 | AP | 01318932 | AT&T CORP | 06/07/20 | 07/06/20 | TELECOMSRV/EQ/TOLL CHARGE | 344.94 |
| 08-16 | AP | 01323212 | YPSILANTI COMMERCE CENTER LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 1,443.00 |
| 08-16 | AP | 01323422 | GJ RAMZ ACQUISITION LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 5,264.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | 60.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | 151.75 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | 802.95 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 755.17 |
| 09-09 | AP | 01327000 | AT&T MOBILITY II LLC | 05/07/20 | 06/06/20 | TELECOMSRV/EQ/TOLL CHARGE | 1,443.38 |
| 09-09 | AP | 01329965 | AT&T MOBILITY II LLC | 07/07/20 | 08/06/20 | TELECOMSRV/EQ/TOLL CHARGE | 982.99 |
| 09-10 | AP | 01329962 | AT&T MOBILITY II LLC | 06/07/20 | 07/06/20 | TELECOMSRV/EQ/TOLL CHARGE | 1,255.81 |
| 09-16 | AP | 01333464 | YPSILANTI COMMERCE CENTER LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 1,443.00 |
| 09-16 | AP | 01333673 | GJ RAMZ ACQUISITION LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 5,264.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | 60.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | 151.75 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | 0.04 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 754.59 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 31,414.54 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 08-06 | AP | 01318917 | DAVID L ANDRUKITIS INC | 06/25/20 | 06/25/20 | PRINTING & REPRODUCTION | 379.50 |
| 08-26 | GL | MED0100217 | | 08/06/20 | 08/06/20 | PHOTOGRAPHIC (TRANSFER) | 20.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 399.50 |
| | | OTHER SERVICES | | | | | |
| 07-07 | AP | 01307201 | PURE DATA SERVICES LLC | 01/08/20 | 01/08/20 | JANITORIAL AND MAINT SERV | 80.00 |
| | | | | | | OTHER SERVICES TOTALS: | 80.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-07 | AP | 01307210 | STAPLES ADVANTAGE | 03/07/20 | 03/07/20 | OFFICE SUPPLIES (OUTSIDE) | 238.89 |
| 07-07 | AP | 01307211 | STAPLES ADVANTAGE | 03/14/20 | 03/14/20 | OFFICE SUPPLIES (OUTSIDE) | 21.87 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. DEBBIE DINGELL—Con. | | | | | | | | |
| 07-20 | AP | 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | | 4.00 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | -88.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 566.75 |
| 08-06 | AP | 01316318 | HARTL, KELLIE J. | 03/14/20 | 04/13/20 | SOFTWARE LESS THAN $500 | | 31.79 |
| 08-06 | AP | 01316318 | HARTL, KELLIE J. | 04/14/20 | 05/13/20 | SOFTWARE LESS THAN $500 | | 31.79 |
| 08-06 | AP | 01316318 | HARTL, KELLIE J. | 05/14/20 | 06/13/20 | SOFTWARE LESS THAN $500 | | 31.79 |
| 08-12 | AP | 01322125 | DEER PARK | 07/31/20 | 07/31/20 | WATER | | 4.00 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | -53.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 66.00 |
| 09-08 | AP | 01329957 | CULLIGAN OF ANN ARBOR/DETROIT | 09/01/20 | 09/30/20 | WATER | | 39.95 |
| 09-09 | AP | 01310708 | CULLIGAN OF ANN ARBOR/DETROIT | 07/01/20 | 07/31/20 | WATER | | 39.95 |
| 09-09 | AP | 01321895 | ARBOR SPRINGS WATER CO INC | 07/01/20 | 07/01/20 | WATER | | 14.00 |
| 09-24 | AP | 01337275 | READYREFRESH BY NESTLE | 08/31/20 | 08/31/20 | WATER | | 4.00 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -735.00 |
| 09-30 | GL | GLA0101177 | | 05/01/20 | 05/31/20 | OFFICE SUPPLY (TRANSFER) | | -5,813.11 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 115.81 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | -5,478.52 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 450.00 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 450.00 |
| 09-30 | GL | GLA0101177 | | 05/01/20 | 05/31/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 5,813.11 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 450.00 |
| 09-30 | GL | RPY0101168 | | 09/01/20 | 09/30/20 | EQUIPMENT PURCHASES | | 866.34 |
| | | | | | | EQUIPMENT TOTALS: | | 8,029.45 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 282,825.90 |
| | | | | | | OFFICE TOTALS: | | 282,825.90 |
| 2019 HON. DEBBIE DINGELL | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 47.11 |
| | | | | | | FRANKED MAIL TOTALS: | | 47.11 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-07 | AP | 01307207 | STAPLES ADVANTAGE | 12/07/19 | 12/07/19 | OFFICE SUPPLIES (OUTSIDE) | | 39.76 |
| 07-10 | AP | 01307213 | STAPLES ADVANTAGE | 01/05/19 | 01/05/19 | OFFICE SUPPLIES (OUTSIDE) | | 87.80 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 127.56 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 174.67 |
| | | | | | | OFFICE TOTALS: | | 174.67 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. DEBBIE DINGELL | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 6,134.11 | 1,440.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | INTERN ALLOWANCES TOTALS: | 6,134.11 | 1,440.00 |
| | | | | | | OFFICE TOTALS: | 6,134.11 | 1,440.00 |

INTERN ALLOWANCES

PERSONNEL COMPENSATION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | GOODFELLOW, RILEY A. | 09/07/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 1,440.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 1,440.00 |
| | | | | | | INTERN ALLOWANCES TOTALS: | | 1,440.00 |
| | | | | | | OFFICE TOTALS: | | 1,440.00 |

MEMBERS REPRESENTATIONAL ALLOW

2020 HON. LLOYD DOGGETT

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 27,353.51 | 17,668.88 |
| PERSONNEL COMPENSATION | 728,278.68 | 240,981.95 |
| TRAVEL | 7,558.53 | 946.66 |
| RENT, COMMUNICATION, UTILITIES | 118,788.60 | 41,416.29 |
| PRINTING AND REPRODUCTION | 18,646.13 | 11,838.17 |
| OTHER SERVICES | 41,823.05 | 14,480.35 |
| SUPPLIES AND MATERIALS | 17,672.07 | 3,753.14 |
| EQUIPMENT | 17,827.48 | 970.94 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 977,948.05 | 332,056.38 |
| OFFICE TOTALS: | 977,948.05 | 332,056.38 |



OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | 3,296.41 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | -31.95 |
| 08-28 | AP | 01328296 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | 12,468.07 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | 1,242.46 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | 693.89 |
| | | | | | | FRANKED MAIL TOTALS: | 17,668.88 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| AHN,MICHAEL M | 07/01/20 | 07/31/20 | COMM ASSIST/SYSTEMS MGR | 3,750.00 |
| AHN,MICHAEL M | 08/16/20 | 08/30/20 | DIGITAL DIRECTOR/PRESS SECRETA | 2,000.00 |
| ARMENDARIZ, BERNADETTE L. | 07/23/20 | 09/30/20 | FIELD REPRESENTATIVE | 7,177.78 |
| CISSELL,AFTON M | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | 16,250.01 |
| DE LA PENA,SEBASTIAN G | 07/17/20 | 09/30/20 | SYSTEMS MANAGER & DIGITAL DIRE | 7,400.00 |
| DOMINGUEZ, DIANA | 08/17/20 | 09/30/20 | TEMPORARY EMPLOYEE | 2,750.00 |
| GOLDEN,PRISCILLA | 07/01/20 | 09/30/20 | CONSTITUENT SERVICES REPRESENT | 12,500.01 |
| GUERRERO LOPEZ,LUIS E | 07/01/20 | 08/31/20 | DIRECTOR OF OPERATIONS | 6,833.34 |
| GUERRERO LOPEZ,LUIS E | 09/01/20 | 09/30/20 | PART-TIME EMPLOYEE | 1,708.33 |
| GURAK,ERIN E | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | 16,250.01 |
| KENNEDY,BRENDAN J | 07/01/20 | 07/15/20 | FIELD REPRESENTATIVE | 1,708.33 |
| KENNEDY,BRENDAN J | 07/01/20 | 07/15/20 | FIELD REPRESENTATIVE (OTHER COMPENSATION) | 1,765.28 |
| KENNEDY,BRENDAN J | 07/01/20 | 07/15/20 | FIELD REPRESENTATIVE (OTHER COMPENSATION) | 2,000.00 |
| LAVEN JONES, SARAH M. | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | 13,749.99 |
| MANCHA,MARIA A | 06/01/20 | 07/24/20 | TEMPORARY EMPLOYEE | 1,733.33 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. LLOYD DOGGETT—Con. | | | | | | | | |
| | | | MATA,JOHANA C | 07/01/20 | 09/30/20 | LEGISLATIVE AIDE | | 9,249.99 |
| | | | MOLOF,DOUGLAS W | 07/01/20 | 09/30/20 | SENIOR ADVISOR | | 15,000.00 |
| | | | MORA,ISAIAH M | 07/01/20 | 09/30/20 | CONGRESSIONAL AIDE | | 8,583.34 |
| | | | MUCCHETTI, MICHAEL J. | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 43,475.01 |
| | | | RINEAR,VICTORIA G | 07/01/20 | 07/05/20 | TEMPORARY EMPLOYEE | | 388.89 |
| | | | RINEAR,VICTORIA G | 07/01/20 | 08/31/20 | PART-TIME EMPLOYEE | | 3,208.33 |
| | | | RUBOSS,DANIEL J | 07/01/20 | 09/30/20 | SENIOR POLICY ADVISOR | | 18,999.99 |
| | | | STOTESBERY, KATHERINE A. | 07/01/20 | 09/30/20 | COMM DIR/LEG ASST | | 16,250.01 |
| | | | TORETTO,COURTNEY B | 07/01/20 | 09/30/20 | CONGRESSIONAL AIDE | | 10,749.99 |
| | | | VELIZ,MARYELLEN G | 07/01/20 | 09/30/20 | DEPUTY CHIEF OF STAFF | | 17,499.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 240,981.95 |
| | | TRAVEL | | | | | | |
| 07-01 | AP | 01308170 | AHN, MICHAEL M. | 06/25/20 | 06/25/20 | TAXI/PARKING/TOLLS | | 34.09 |
| 07-14 | AP | 01310302 | MUCCHETTI, MICHAEL J. | 06/25/20 | 07/08/20 | PRIVATE AUTO MILEAGE | | 89.70 |
| 07-20 | AP | 01312063 | MATA, JOHANA C. | 06/25/20 | 06/29/20 | TAXI/PARKING/TOLLS | | 26.14 |
| 07-23 | AP | 01316787 | AHN, MICHAEL M. | 07/15/20 | 07/20/20 | TAXI/PARKING/TOLLS | | 87.44 |
| 08-04 | AP | 01319160 | MATA, JOHANA C. | 07/23/20 | 07/31/20 | TAXI/PARKING/TOLLS | | 23.79 |
| 08-05 | AP | 01319596 | MUCCHETTI, MICHAEL J. | 07/20/20 | 08/03/20 | PRIVATE AUTO MILEAGE | | 119.60 |
| 08-06 | AP | 01319140 | AHN, MICHAEL M. | 07/29/20 | 07/29/20 | TAXI/PARKING/TOLLS | | 25.96 |
| 08-08 | AP | 01320357 | HON LLOYD DOGGETT | 06/24/20 | 08/01/20 | COMMERCIAL TRANSPORTATION | | 449.08 |
| 08-08 | AP | 01320357 | HON LLOYD DOGGETT | 06/24/20 | 06/24/20 | PRIVATE AUTO MILEAGE | | 7.48 |
| 09-02 | AP | 01329161 | MUCCHETTI, MICHAEL J. | 08/11/20 | 09/01/20 | PRIVATE AUTO MILEAGE | | 74.75 |
| 09-09 | AP | 01330335 | HON LLOYD DOGGETT | 08/01/20 | 08/01/20 | PRIVATE AUTO MILEAGE | | 8.63 |
| | | | | | | TRAVEL TOTALS: | | 946.66 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-06 | AP | 01309425 | DIRECTV | 05/22/20 | 06/21/20 | UTILITIES | | 91.33 |
| 07-06 | AP | 01309434 | DIRECTV | 06/14/20 | 07/21/20 | UTILITIES | | 91.23 |
| 07-10 | AP | 01309179 | AETHERNET LLC | 07/01/20 | 07/31/20 | UTILITIES | | 306.00 |
| 07-15 | AP | 01311643 | LEIDOS DIGITAL SOLUTIONS INC | 06/04/20 | 06/04/20 | TELECOMSRV/EQ/TOLL CHARGE | | 12.32 |
| 07-15 | AP | 01311648 | LEIDOS DIGITAL SOLUTIONS INC | 05/27/20 | 05/27/20 | TELECOMSRV/EQ/TOLL CHARGE | | 184.55 |
| 07-16 | AP | 01311658 | LEIDOS DIGITAL SOLUTIONS INC | 06/15/20 | 06/15/20 | TELECOMSRV/EQ/TOLL CHARGE | | 109.95 |
| 07-16 | AP | 01311663 | LEIDOS DIGITAL SOLUTIONS INC | 06/15/20 | 06/15/20 | TELECOMSRV/EQ/TOLL CHARGE | | 150.00 |
| 07-16 | AP | 01311673 | LEIDOS DIGITAL SOLUTIONS INC | 06/15/20 | 06/15/20 | TELECOMSRV/EQ/TOLL CHARGE | | 100.00 |
| 07-16 | AP | 01311683 | LEIDOS DIGITAL SOLUTIONS INC | 06/22/20 | 06/22/20 | TELECOMSRV/EQ/TOLL CHARGE | | 25.00 |
| 07-16 | AP | 01311719 | AT&T CORP | 06/27/20 | 07/26/20 | TELECOMSRV/EQ/TOLL CHARGE | | 145.52 |
| 07-16 | AP | 01312336 | BERLTEX REAL ESTATE HOLDING INC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 2,680.00 |
| 07-20 | AP | 01311596 | GENERAL SERVICES ADMINISTRATION | 06/01/20 | 06/30/20 | TELECOMSRV/EQ/TOLL CHARGE | | 108.80 |
| 07-20 | GL | GLA0099249 | | 07/16/20 | 07/16/20 | POSTAGE / COURIER / BOX RENTAL | | 23.98 |
| 07-20 | GL | GLA0099405 | | 07/16/20 | 07/16/20 | POSTAGE / COURIER / BOX RENTAL | | 12.40 |
| 07-21 | AP | 01312060 | LEIDOS DIGITAL SOLUTIONS INC | 06/15/20 | 06/15/20 | TELECOMSRV/EQ/TOLL CHARGE | | 100.00 |
| 07-21 | AP | 01316092 | GSA PUBLIC BUILDING SERVICE | 07/01/20 | 07/31/20 | DISTRICT OFFICE RENT (FEDERAL) | | 5,749.75 |
| 07-22 | AP | 01312057 | LEIDOS DIGITAL SOLUTIONS INC | 06/15/20 | 06/15/20 | TELECOMSRV/EQ/TOLL CHARGE | | 100.00 |
| 07-22 | AP | 01316220 | XO COMMUNICATIONS | 07/01/20 | 07/31/20 | TELECOMSRV/EQ/TOLL CHARGE | | 870.64 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-22 | AP | 01316284 | TIME WARNER CABLE | 07/11/20 | 08/10/20 | UTILITIES | 80.66 |
| 07-23 | AP | 01316216 | SAN ANTONIO WATER SYSTEMS | 06/16/20 | 07/15/20 | UTILITIES | 126.02 |
| 07-23 | AP | 01316628 | AT&T CORP | 05/23/20 | 06/22/20 | TELECOMSRV/EQ/TOLL CHARGE | 133.31 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | 128.50 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | 3,601.45 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | 346.55 |
| 07-29 | GL | GLA0099555 | | 07/22/20 | 07/22/20 | POSTAGE / COURIER / BOX RENTAL | 28.98 |
| 07-31 | GL | GLA0099647 | | 07/31/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | -107.99 |
| 08-04 | AP | 01319080 | DIRECTV | 07/22/20 | 08/21/20 | UTILITIES | 36.98 |
| 08-06 | GL | GLA0099787 | | 08/06/20 | 08/06/20 | POSTAGE / COURIER / BOX RENTAL | 7.10 |
| 08-08 | AP | 01320064 | AETHERNET LLC | 08/01/20 | 08/31/20 | UTILITIES | 306.00 |
| 08-13 | GL | GLA0099962 | | 08/13/20 | 08/13/20 | POSTAGE / COURIER / BOX RENTAL | 12.25 |
| 08-16 | AP | 01322676 | BERLTEX REAL ESTATE HOLDING INC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 2,680.00 |
| 08-17 | AP | 01322206 | GENERAL SERVICES ADMINISTRATION | 07/01/20 | 07/31/20 | TELECOMSRV/EQ/TOLL CHARGE | 108.80 |
| 08-19 | AP | 01326447 | TIME WARNER CABLE | 08/11/20 | 09/10/20 | UTILITIES | 84.05 |
| 08-20 | AP | 01326801 | SAN ANTONIO WATER SYSTEMS | 07/16/20 | 08/13/20 | UTILITIES | 129.87 |
| 08-20 | AP | 01326803 | AT&T CORP | 07/27/20 | 08/26/20 | TELECOMSRV/EQ/TOLL CHARGE | 146.29 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | 128.50 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | 2,938.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 346.55 |
| 08-27 | AP | 01327756 | GSA PUBLIC BUILDING SERVICE | 08/01/20 | 08/31/20 | DISTRICT OFFICE RENT (FEDERAL) | 5,749.75 |
| 09-02 | AP | 01329219 | DIRECTV | 08/22/20 | 09/21/20 | UTILITIES | 86.98 |
| 09-02 | AP | 01329262 | AT&T CORP | 07/23/20 | 08/22/20 | TELECOMSRV/EQ/TOLL CHARGE | 117.65 |
| 09-04 | AP | 01329493 | AETHERNET LLC | 09/01/20 | 09/30/20 | UTILITIES | 306.00 |
| 09-08 | AP | 01330293 | XO COMMUNICATIONS | 08/01/20 | 08/31/20 | TELECOMSRV/EQ/TOLL CHARGE | 870.64 |
| 09-16 | AP | 01332930 | BERLTEX REAL ESTATE HOLDING INC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 2,680.00 |
| 09-18 | AP | 01336359 | VERIZON BUSINESS SERVICES | 09/01/20 | 09/30/20 | TELECOMSRV/EQ/TOLL CHARGE | 870.64 |
| 09-21 | AP | 01336351 | AT&T CORP | 08/27/20 | 09/26/20 | TELECOMSRV/EQ/TOLL CHARGE | 122.59 |
| 09-21 | AP | 01336663 | TIME WARNER CABLE | 09/11/20 | 10/10/20 | UTILITIES | 84.05 |
| 09-23 | AP | 01336789 | GSA PUBLIC BUILDING SERVICE | 09/01/20 | 09/30/20 | DISTRICT OFFICE RENT (FEDERAL) | 5,749.75 |
| 09-25 | AP | 01337898 | GENERAL SERVICES ADMINISTRATION | 08/01/20 | 08/31/20 | TELECOMSRV/EQ/TOLL CHARGE | 108.80 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | 128.50 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | 1,963.01 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 346.59 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 41,416.29 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07-07 | AP | 01308573 | THE VILLAGER | 06/19/20 | 06/19/20 | ADVERTISEMENTS | 504.00 |
| 08-04 | AP | 01318446 | WORLEY PRINTING CO INC | 07/29/20 | 07/29/20 | PRINTING & REPRODUCTION | 2,513.00 |
| 08-04 | AP | 01319091 | PATRICK A CURRANS | 07/30/20 | 07/30/20 | PRINTING & REPRODUCTION | 5,964.30 |
| 08-19 | AP | 01324345 | LA PRENSA PUBLICATION | 07/16/20 | 07/16/20 | ADVERTISEMENTS | 450.00 |
| 08-26 | AP | 01327764 | PUBLIC PRINTER | 06/22/20 | 06/22/20 | PRINTING & REPRODUCTION | 539.60 |
| 09-09 | AP | 01330335 | HON LLOYD DOGGETT | 07/20/20 | 08/03/20 | ADVERTISEMENTS | 1,363.27 |
| 09-11 | AP | 01330607 | THE VILLAGER | 07/31/20 | 07/31/20 | ADVERTISEMENTS | 504.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 11,838.17 |
| | | OTHER SERVICES | | | | | |
| 07-09 | AP | 01310399 | DEPT OF HOMELAND SECURITY | 07/01/20 | 07/31/20 | SECURITY SERVICE | 230.68 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. LLOYD DOGGETT—Con. | | | | | | | | |
| 07-15 | AP | 01311632 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 155.00 |
| 07-16 | AP | 01311681 | LEIDOS DIGITAL SOLUTIONS INC | 06/22/20 | 06/22/20 | TECHNOLOGY SERVICE CONTRACTS | | 155.00 |
| 07-16 | AP | 01312803 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 07-16 | AP | 01312804 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 07-31 | AP | 01317540 | DEPT OF HOMELAND SECURITY | 07/01/20 | 07/31/20 | SECURITY SERVICE | | 1,039.27 |
| 08-16 | AP | 01323144 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 08-16 | AP | 01323145 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 08-20 | AP | 01326805 | WORLDWIDE PEST CONTROL INC | 08/06/20 | 08/06/20 | JANITORIAL AND MAINT SERV | | 73.50 |
| 08-22 | AP | 01326439 | DEPT OF HOMELAND SECURITY | 08/01/20 | 08/31/20 | SECURITY SERVICE | | 230.68 |
| 08-26 | AP | 01327710 | DEPT OF HOMELAND SECURITY | 08/01/20 | 08/31/20 | SECURITY SERVICE | | 1,039.27 |
| 09-15 | AP | 01332660 | DEPT OF HOMELAND SECURITY | 09/01/20 | 09/30/20 | SECURITY SERVICE | | 230.68 |
| 09-16 | AP | 01333396 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 09-16 | AP | 01333397 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 09-29 | AP | 01337658 | DEPT OF HOMELAND SECURITY | 09/01/20 | 09/30/20 | SECURITY SERVICE | | 1,039.27 |
| | | | | | | OTHER SERVICES TOTALS: | | 14,480.35 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | AP | 01308576 | QUENCH USA LLC | 07/01/20 | 07/31/20 | WATER | | 36.05 |
| 07-14 | AP | 01310953 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/01/20 | OFFICE SUPPLIES (OUTSIDE) | | 284.00 |
| 07-23 | AP | 01316790 | SAN ANTONIO EXPRESS-NEWS | 08/03/20 | 09/27/20 | PUBLICATIONS/REFERENCE MAT'L | | 121.95 |
| 07-29 | AP | 01318178 | W B MASON COMPANY INC | 05/11/20 | 05/11/20 | OFFICE SUPPLIES (OUTSIDE) | | 125.50 |
| 07-29 | AP | 01318186 | W B MASON COMPANY INC | 03/19/20 | 03/19/20 | OFFICE SUPPLIES (OUTSIDE) | | 116.00 |
| 07-29 | AP | 01318188 | W B MASON COMPANY INC | 03/19/20 | 03/19/20 | OFFICE SUPPLIES (OUTSIDE) | | 316.00 |
| 07-29 | AP | 01318190 | W B MASON COMPANY INC | 05/27/20 | 05/27/20 | OFFICE SUPPLIES (OUTSIDE) | | 20.00 |
| 07-30 | AP | 01318194 | W B MASON COMPANY INC | 06/30/20 | 06/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 79.00 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | -59.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 138.00 |
| 08-05 | AP | 01319463 | QUENCH USA LLC | 08/01/20 | 08/31/20 | WATER | | 36.05 |
| 08-05 | AP | 01320055 | W B MASON COMPANY INC | 07/29/20 | 07/29/20 | OFFICE SUPPLIES (OUTSIDE) | | 59.00 |
| 08-06 | AP | 01320060 | LEIDOS DIGITAL SOLUTIONS INC | 07/20/20 | 07/20/20 | OFFICE SUPPLIES (OUTSIDE) | | 226.00 |
| 08-08 | AP | 01320357 | HON LLOYD DOGGETT | 07/06/20 | 07/29/20 | OFFICE SUPPLIES (OUTSIDE) | | 211.82 |
| 08-08 | AP | 01320357 | HON LLOYD DOGGETT | 06/23/20 | 06/23/20 | PUBLICATIONS/REFERENCE MAT'L | | 98.39 |
| 08-08 | AP | 01320374 | W B MASON COMPANY INC | 07/22/20 | 07/22/20 | OFFICE SUPPLIES (OUTSIDE) | | 597.96 |
| 08-11 | AP | 01320365 | W B MASON COMPANY INC | 07/23/20 | 07/23/20 | OFFICE SUPPLIES (OUTSIDE) | | 76.99 |
| 08-26 | AP | 01327660 | AUSTIN BUSINESS JOURNAL | 01/02/21 | 01/01/22 | PUBLICATIONS/REFERENCE MAT'L | | 140.00 |
| 08-31 | AP | 01328757 | W B MASON COMPANY INC | 08/26/20 | 08/26/20 | OFFICE SUPPLIES (OUTSIDE) | | 19.99 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 163.59 |
| 09-01 | AP | 01329166 | QUENCH USA LLC | 09/01/20 | 09/30/20 | WATER | | 36.05 |
| 09-09 | AP | 01330287 | THE TEXAS OBSERVER | 01/01/21 | 01/01/22 | PUBLICATIONS/REFERENCE MAT'L | | 35.00 |
| 09-09 | AP | 01330335 | HON LLOYD DOGGETT | 08/12/20 | 08/12/20 | OFFICE SUPPLIES (OUTSIDE) | | 102.32 |
| 09-12 | AP | 01329237 | SAN MARCOS DAILY RECORD | 09/18/20 | 09/17/21 | PUBLICATIONS/REFERENCE MAT'L | | 244.00 |
| 09-14 | AP | 01331671 | HAYS FREE PRESS | 10/24/20 | 10/23/21 | PUBLICATIONS/REFERENCE MAT'L | | 42.00 |
| 09-21 | AP | 01336348 | SAN ANTONIO EXPRESS-NEWS | 10/03/20 | 11/27/20 | PUBLICATIONS/REFERENCE MAT'L | | 121.95 |
| 09-21 | AP | 01336660 | SAN ANTONIO WATER SYSTEMS | 08/14/20 | 09/12/20 | WATER | | 126.02 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09-25 | AP | 01338076 | W B MASON COMPANY INC | 05/28/20 | 05/28/20 | OFFICE SUPPLIES (OUTSIDE) | | 33.00 |
| 09-25 | AP | 01338078 | W B MASON COMPANY INC | 01/09/20 | 01/09/20 | OFFICE SUPPLIES (OUTSIDE) | | 69.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 136.51 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,753.14 |
| | | EQUIPMENT | | | | | | |
| 07-20 | AP | 01315861 | PITNEY BOWES INC | 01/01/20 | 06/30/20 | MAINTENANCE / REPAIRS | | 624.95 |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 115.33 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 115.33 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 115.33 |
| | | | | | | EQUIPMENT TOTALS: | | 970.94 |
| | | | | | | OFFICE EXPENSES OF MEMBERS TOTALS: | | 332,056.38 |
| | | | | | | OFFICE TOTALS: | | 332,056.38 |
| 2019 HON. LLOYD DOGGETT | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-31 | GL | GLA0099647 | | 07/31/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | | -225.64 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | -225.64 |
| | | EQUIPMENT | | | | | | |
| 07-29 | GL | AMR0099545 | | 12/01/19 | 12/31/19 | EQUIPMENT PURCHASES | | -1,019.13 |
| | | | | | | EQUIPMENT TOTALS: | | -1,019.13 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -1,244.77 |
| | | | | | | OFFICE TOTALS: | | -1,244.77 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. LLOYD DOGGETT | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 18,308.33 | 5,716.67 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 18,308.33 | 5,716.67 |
| | | | | | | OFFICE TOTALS: | 18,308.33 | 5,716.67 |
| INTERN ALLOWANCES | | | | | | | | |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | DELAFUENTE, DIEGO | 06/24/20 | 07/31/20 | PAID INTERN - HOUSE PROGRAM | | 986.67 |
| | | | HERMES, GRACE M. | 09/01/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 500.00 |
| | | | JOSEPH, KEANNA N. | 08/07/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 900.00 |
| | | | MALKA,YOSEF R | 07/01/20 | 08/14/20 | PAID INTERN - HOUSE PROGRAM | | 733.33 |
| | | | MCCOY, CATHRYN J. | 08/06/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 916.67 |
| | | | O'BOYLE,ROBERT A | 07/01/20 | 07/16/20 | PAID INTERN - HOUSE PROGRAM | | 533.33 |
| | | | RODGERS, JADA A. | 07/01/20 | 07/17/20 | PAID INTERN - HOUSE PROGRAM | | 396.67 |
| | | | SARAHAN, KATHERINE E. | 07/09/20 | 07/23/20 | PAID INTERN - HOUSE PROGRAM | | 250.00 |
| | | | SIMMONS, KATHERINE B. | 09/01/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 500.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 5,716.67 |
| | | | | | | INTERN ALLOWANCES TOTALS: | | 5,716.67 |
| | | | | | | OFFICE TOTALS: | | 5,716.67 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | | |
| 2020 HON. MICHAEL F. DOYLE | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 1,041.24 | 157.70 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2020 HON. MICHAEL F. DOYLE—Con. | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 791,717.04 | 257,775.00 |
| | | | | | TRAVEL | 5,546.86 | 1,414.70 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 88,612.11 | 30,730.22 |
| | | | | | PRINTING AND REPRODUCTION | 3,439.89 | 1,079.50 |
| | | | | | OTHER SERVICES | 30,936.00 | 10,287.00 |
| | | | | | SUPPLIES AND MATERIALS | 6,553.98 | 1,306.61 |
| | | | | | EQUIPMENT | 16,637.25 | 1,621.83 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 944,484.37 | 304,372.56 |
| | | | | | OFFICE TOTALS: | 944,484.37 | 304,372.56 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | FRANKED MAIL | | | | | | |
| 07-31 | AP 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 67.60 |
| 08-28 | AP 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 70.92 |
| 08-31 | GL FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | | -17.40 |
| 09-28 | AP 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 53.98 |
| 09-30 | GL FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -17.40 |
| | | | | | FRANKED MAIL TOTALS: | | 157.70 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | COCHRAN,CAMERON T | 07/01/20 | 09/30/20 | CASEWORKER | | 8,499.99 |
| | | D'ALESANDRO, PAUL J. | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | | 24,999.99 |
| | | DEMICHELI,NICHOLAS G | 07/01/20 | 09/30/20 | FIELD REPRESENTATIVE/CASEWORKE | | 9,999.99 |
| | | DINKEL, MATTHEW C. | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | | 24,999.99 |
| | | DOOSE,JARAH C | 07/01/20 | 09/30/20 | DIST SCHEDULER/COMM OUTREACH | | 12,000.00 |
| | | HEFFLEY,JOSEPH P | 07/01/20 | 09/30/20 | COMMUNITY DEVELOPMENT REP | | 14,250.00 |
| | | HOPKINS,RACHAEL L | 07/01/20 | 09/30/20 | CASEWORKER | | 9,050.01 |
| | | JONES, JOHN R. | 07/01/20 | 09/30/20 | CASEWORKER | | 12,500.01 |
| | | LEAZES,DYLAN F | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | | 12,500.01 |
| | | LEIGHTON-LUCAS, DAVID | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 43,475.01 |
| | | MURPHY,PHILIP H | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | | 22,500.00 |
| | | O'GRADY, JAMISON M. | 07/01/20 | 09/30/20 | PART-TIME EMPLOYEE | | 4,625.01 |
| | | SASSO,SEAN P | 07/01/20 | 09/30/20 | VETERAN'S AND MILITARY LIAISON | | 11,250.00 |
| | | TELANO,JOSEPH A | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | | 9,999.99 |
| | | WERLEY,KAITLYN B | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | | 15,000.00 |
| | | YOUNG, MARTHA E. | 07/01/20 | 09/30/20 | OFFICE MANAGER/SCHEDULER | | 22,125.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 257,775.00 |
| | TRAVEL | | | | | | |
| 07-21 | AP 01315745 | HON. MIKE DOYLE | 06/24/20 | 06/26/20 | PRIVATE AUTO MILEAGE | | 276.00 |
| 07-21 | AP 01315745 | HON. MIKE DOYLE | 06/29/20 | 07/02/20 | PRIVATE AUTO MILEAGE | | 276.00 |
| 08-06 | AP 01319082 | HON. MIKE DOYLE | 07/20/20 | 07/31/20 | PRIVATE AUTO MILEAGE | | 276.00 |
| 08-26 | AP 01327736 | HON. MIKE DOYLE | 08/21/20 | 08/23/20 | PRIVATE AUTO MILEAGE | | 276.00 |
| 08-27 | AR AC-16187 | CITIBANK | 03/02/20 | 03/05/20 | COMMERCIAL TRANSPORTATION | | -241.30 |
| 09-24 | AP 01337469 | HON. MIKE DOYLE | 09/14/20 | 09/18/20 | PRIVATE AUTO MILEAGE | | 276.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-30 | AP | 01338710 | HON. MIKE DOYLE | 09/21/20 | 09/25/20 | PRIVATE AUTO MILEAGE | 276.00 |
| | | | | | | TRAVEL TOTALS: | 1,414.70 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-01 | AP | 01308169 | COMCAST | 06/24/20 | 07/23/20 | UTILITIES | 314.87 |
| 07-10 | AP | 01310839 | FEDEX BILLING ONLINE | 07/06/20 | 07/10/20 | POSTAGE / COURIER / BOX RENTAL | 8.19 |
| 07-13 | AP | 01309931 | SOUTH HILLS MOVERS INC | 07/01/20 | 07/31/20 | TEMPORARY SPACE RENTAL | 126.99 |
| 07-13 | AP | 01309933 | COMCAST | 07/02/20 | 08/01/20 | UTILITIES | 140.22 |
| 07-13 | AP | 01309935 | VERIZON | 05/28/20 | 06/27/20 | TELECOMSRV/EQ/TOLL CHARGE | 451.15 |
| 07-13 | AP | 01310693 | PENNSYLVANIA AMERICAN WATER | 05/20/20 | 06/17/20 | UTILITIES | 16.01 |
| 07-13 | AP | 01310704 | DUQUESNE LIGHT COMPANY | 05/11/20 | 06/10/20 | UTILITIES | 180.57 |
| 07-16 | AP | 01312523 | SABER PROPERTIES LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 1,700.00 |
| 07-16 | AP | 01312959 | 2600 EAST CARSON STREET ASSOCIATES LP | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 3,529.25 |
| 07-16 | AP | 01313308 | PRIMARY CARE HEALTH SERV INC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 |
| 07-20 | AP | 01315541 | DUQUESNE LIGHT COMPANY | 06/10/20 | 07/13/20 | UTILITIES | 186.22 |
| 07-20 | AP | 01315543 | VERIZON | 06/10/20 | 07/09/20 | TELECOMSRV/EQ/TOLL CHARGE | 305.99 |
| 07-21 | AP | 01315539 | PITTSBURGH SSW1 NOTE OWNER LLC | 06/03/20 | 07/06/20 | UTILITIES | 264.77 |
| 07-21 | AP | 01315539 | PITTSBURGH SSW1 NOTE OWNER LLC | 06/11/20 | 07/13/20 | UTILITIES | 23.87 |
| 07-22 | AP | 01316001 | VERIZON | 06/13/20 | 08/12/20 | TELECOMSRV/EQ/TOLL CHARGE | 122.29 |
| 07-22 | AP | 01316006 | AT&T MOBILITY II LLC | 06/07/20 | 07/06/20 | TELECOMSRV/EQ/TOLL CHARGE | 802.58 |
| 07-22 | AP | 01316007 | AT&T MOBILITY II LLC | 06/07/20 | 07/06/20 | TELECOMSRV/EQ/TOLL CHARGE | 128.43 |
| 07-22 | AP | 01316013 | COMCAST | 07/20/20 | 08/19/20 | UTILITIES | 196.58 |
| 07-22 | AP | 01316350 | MUNICIPALITY OF BETHEL PARK | 05/19/20 | 06/17/20 | UTILITIES | 15.00 |
| 07-22 | AP | 01316382 | PENNSYLVANIA AMERICAN WATER | 06/18/20 | 07/17/20 | UTILITIES | 17.26 |
| 07-28 | AP | 01317559 | COMCAST | 07/24/20 | 08/23/20 | UTILITIES | 316.33 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | 123.50 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | 749.60 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | 0.55 |
| 08-06 | AP | 01319709 | COMCAST | 07/24/20 | 09/01/20 | UTILITIES | 140.22 |
| 08-13 | AP | 01320287 | VERIZON | 06/28/20 | 07/27/20 | TELECOMSRV/EQ/TOLL CHARGE | 463.79 |
| 08-14 | AP | 01320292 | SOUTH HILLS MOVERS INC | 08/01/20 | 08/31/20 | TEMPORARY SPACE RENTAL | 126.99 |
| 08-16 | AP | 01322863 | SABER PROPERTIES LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 1,700.00 |
| 08-16 | AP | 01323301 | 2600 EAST CARSON STREET ASSOCIATES LP | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 3,529.25 |
| 08-16 | AP | 01323652 | PRIMARY CARE HEALTH SERV INC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 1,000.00 |
| 08-26 | AP | 01327442 | PITTSBURGH SSW1 NOTE OWNER LLC | 07/06/20 | 08/11/20 | UTILITIES | 315.04 |
| 08-26 | AP | 01327446 | AT&T MOBILITY II LLC | 07/07/20 | 08/06/20 | TELECOMSRV/EQ/TOLL CHARGE | 128.43 |
| 08-26 | AP | 01327449 | VERIZON | 07/10/20 | 08/09/20 | TELECOMSRV/EQ/TOLL CHARGE | 310.41 |
| 08-26 | AP | 01327455 | COMCAST | 08/20/20 | 09/19/20 | UTILITIES | 196.59 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | 123.50 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | 638.50 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 2.00 |
| 08-27 | AP | 01327452 | VERIZON | 07/13/20 | 09/12/20 | UTILITIES | 123.81 |
| 09-01 | AP | 01327989 | COMCAST | 08/24/20 | 09/23/20 | UTILITIES | 316.48 |
| 09-02 | AP | 01329305 | PENNSYLVANIA AMERICAN WATER | 07/18/20 | 08/19/20 | UTILITIES | 16.07 |
| 09-02 | AP | 01329312 | MUNICIPALITY OF BETHEL PARK | 06/17/20 | 07/17/20 | UTILITIES | 15.90 |
| 09-03 | AP | 01329331 | MUNICIPALITY OF BETHEL PARK | 02/20/20 | 03/18/20 | UTILITIES | 18.60 |
| 09-15 | AP | 01330947 | COMCAST | 09/02/20 | 10/01/20 | UTILITIES | 140.23 |
| 09-16 | AP | 01330880 | SOUTH HILLS MOVERS INC | 09/01/20 | 09/30/20 | TEMPORARY SPACE RENTAL | 126.99 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. MICHAEL F. DOYLE—Con. | | | | | | | | |
| 09-16 | AP | 01330950 | VERIZON | 07/28/20 | 08/27/20 | TELECOMSRV/EQ/TOLL CHARGE | | 468.20 |
| 09-16 | AP | 01332132 | DUQUESNE LIGHT COMPANY | 08/11/20 | 09/12/20 | UTILITIES | | 168.65 |
| 09-16 | AP | 01332135 | DUQUESNE LIGHT COMPANY | 07/13/20 | 08/11/20 | UTILITIES | | 179.65 |
| 09-16 | AP | 01332677 | PITTSBURGH SSW1 NOTE OWNER LLC | 08/04/20 | 09/02/20 | UTILITIES | | 256.57 |
| 09-16 | AP | 01332677 | PITTSBURGH SSW1 NOTE OWNER LLC | 08/11/20 | 09/10/20 | UTILITIES | | 24.75 |
| 09-16 | AP | 01333116 | SABER PROPERTIES LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,700.00 |
| 09-16 | AP | 01333552 | 2600 EAST CARSON STREET ASSOCIATES LP | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 3,529.25 |
| 09-16 | AP | 01333905 | PRIMARY CARE HEALTH SERV INC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,000.00 |
| 09-24 | AP | 01327445 | AT&T MOBILITY II LLC | 07/07/20 | 08/06/20 | TELECOMSRV/EQ/TOLL CHARGE | | 727.04 |
| 09-24 | AP | 01337472 | COMCAST | 09/20/20 | 10/19/20 | UTILITIES | | 196.59 |
| 09-24 | AP | 01337478 | VERIZON | 08/10/20 | 09/09/20 | TELECOMSRV/EQ/TOLL CHARGE | | 310.41 |
| 09-24 | AP | 01337480 | VERIZON | 08/13/20 | 10/12/20 | UTILITIES | | 123.81 |
| 09-24 | AP | 01337483 | AT&T MOBILITY II LLC | 08/07/20 | 09/06/20 | TELECOMSRV/EQ/TOLL CHARGE | | 132.23 |
| 09-24 | AP | 01337484 | AT&T MOBILITY II LLC | 08/07/20 | 09/06/20 | TELECOMSRV/EQ/TOLL CHARGE | | 666.23 |
| 09-24 | AP | 01337517 | MUNICIPALITY OF BETHEL PARK | 07/17/20 | 08/19/20 | UTILITIES | | 15.00 |
| 09-24 | AP | 01337560 | PENNSYLVANIA AMERICAN WATER | 08/20/20 | 09/22/20 | UTILITIES | | 17.26 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 123.50 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 524.23 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 1.47 |
| 09-30 | AP | 01338406 | COMCAST | 09/24/20 | 10/23/20 | UTILITIES | | 316.36 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 30,730.22 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-17 | AP | 01315546 | DAVID L ANDRUKITIS INC | 03/24/20 | 03/24/20 | PRINTING & REPRODUCTION | | 1,079.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,079.50 |
| | | OTHER SERVICES | | | | | | |
| 07-16 | AP | 01312780 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 07-16 | AP | 01312781 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 08-16 | AP | 01323121 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 08-16 | AP | 01323122 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 09-16 | AP | 01333373 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 09-16 | AP | 01333374 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 10,287.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-13 | AP | 01310246 | CRYSTAL SPRINGS | 06/06/20 | 07/05/20 | WATER | | 43.20 |
| 07-14 | AP | 01310244 | CRYSTAL SPRINGS | 06/06/20 | 07/05/20 | WATER | | 17.12 |
| 07-20 | AP | 01310721 | CITI PCARD-AMZN Mktp US MS5L684Q0 | 06/15/20 | 06/15/20 | OFFICE SUPPLIES (OUTSIDE) | | 49.99 |
| 07-22 | AP | 01316014 | CRYSTAL SPRINGS | 06/13/20 | 07/12/20 | WATER | | 26.41 |
| 07-30 | AP | 01317958 | IMPACTOFFICE | 07/01/20 | 07/15/20 | OFFICE SUPPLIES (OUTSIDE) | | 138.75 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 305.29 |
| 08-06 | AP | 01318549 | CITI PCARD-AMAZON.COM MJ36C7PU1 AMZN | 07/01/20 | 07/01/20 | OFFICE SUPPLIES (OUTSIDE) | | 7.37 |
| 08-06 | AP | 01318549 | CITI PCARD-AMZN Mktp US MJ8UK54S0 | 07/01/20 | 07/01/20 | OFFICE SUPPLIES (OUTSIDE) | | 98.95 |
| 08-13 | AP | 01321839 | CRYSTAL SPRINGS | 08/06/20 | 08/06/20 | WATER | | 43.20 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08-13 | AP | 01321840 | CRYSTAL SPRINGS | 08/06/20 | 08/06/20 | WATER | | 17.12 |
| 08-26 | AP | 01327440 | CRYSTAL SPRINGS | 08/11/20 | 08/11/20 | WATER | | 26.41 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | -35.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 118.80 |
| 09-10 | AP | 01330953 | IMPACTOFFICE | 04/16/20 | 04/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 355.95 |
| 09-25 | AP | 01337476 | CRYSTAL SPRINGS | 08/25/20 | 09/11/20 | WATER | | 53.17 |
| 09-28 | AP | 01337726 | CITI PCARD-PL PEOPLELOOKER.COM | 07/09/20 | 07/09/20 | SOFTWARE LESS THAN $500 | | 22.86 |
| 09-28 | AP | 01337726 | CITI PCARD-PL PEOPLELOOKER.COM | 08/09/20 | 08/09/20 | SOFTWARE LESS THAN $500 | | 22.86 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -41.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 35.16 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,306.61 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 393.21 |
| 07-31 | GL | RPY0099844 | | 07/01/20 | 07/31/20 | EQUIPMENT PURCHASES | | 147.40 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 393.21 |
| 08-31 | GL | RPY0100344 | | 08/01/20 | 08/31/20 | EQUIPMENT PURCHASES | | 147.40 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 393.21 |
| 09-30 | GL | RPY0101168 | | 09/01/20 | 09/30/20 | EQUIPMENT PURCHASES | | 147.40 |
| | | | | | | EQUIPMENT TOTALS: | | 1,621.83 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 304,372.56 |
| | | | | | | OFFICE TOTALS: | | 304,372.56 |
| 2019 HON. MICHAEL F. DOYLE | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 40.15 |
| | | | | | | FRANKED MAIL TOTALS: | | 40.15 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | RPY0099844 | | 07/01/20 | 07/31/20 | EQUIPMENT PURCHASES | | 1,790.00 |
| | | | | | | EQUIPMENT TOTALS: | | 1,790.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,830.15 |
| | | | | | | OFFICE TOTALS: | | 1,830.15 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. MICHAEL F. DOYLE | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 3,366.66 | 0.00 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 3,366.66 | 0.00 |
| | | | | | | OFFICE TOTALS: | 3,366.66 | 0.00 |
| 2018 HON. SEAN P. DUFFY | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 08-13 | AP | 01318247 | W B MASON COMPANY INC | 04/18/19 | 04/18/19 | OFFICE SUPPLIES (OUTSIDE) | | 28.00 |
| 08-13 | AP | 01318247 | W B MASON COMPANY INC | 04/18/19 | 04/18/19 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 258.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 286.00 |
| | | EQUIPMENT | | | | | | |
| 08-13 | AP | 01318247 | W B MASON COMPANY INC | 04/18/19 | 04/18/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 3,447.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| INTERN ALLOWANCES—Con. | | | | | | | |
| 2018 HON. SEAN P. DUFFY—Con. | | | | | | | |
| | | | | | EQUIPMENT TOTALS: | | 3,447.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 3,733.00 |
| | | | | | OFFICE TOTALS: | | 3,733.00 |
| 2020 HON. JEFF DUNCAN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 808.31 | 405.47 |
| | | | | | PERSONNEL COMPENSATION | 728,812.23 | 248,997.17 |
| | | | | | TRAVEL | 24,279.16 | 7,896.75 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 25,437.59 | 7,524.11 |
| | | | | | PRINTING AND REPRODUCTION | 179.75 | 0.00 |
| | | | | | OTHER SERVICES | 6,362.21 | 4,480.00 |
| | | | | | SUPPLIES AND MATERIALS | 7,830.92 | 2,887.04 |
| | | | | | EQUIPMENT | 3,240.75 | 815.25 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 796,950.92 | 273,005.79 |
| | | | | | OFFICE TOTALS: | 796,950.92 | 273,005.79 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-31 | AP 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 231.80 |
| 07-31 | GL FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -54.15 |
| 08-28 | AP 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 193.48 |
| 09-28 | AP 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 64.04 |
| 09-30 | GL FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -29.70 |
| | | | | | FRANKED MAIL TOTALS: | | 405.47 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ADKINS,RICKY L | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR/DEPUTY C.O.S | | 32,724.99 |
| | | CHRISTIAN,JORDAN D | 07/01/20 | 09/30/20 | FIELD REPRESENTATIVE | | 13,716.26 |
| | | DOHERTY, KATHRYN J. | 07/01/20 | 07/31/20 | SHARED EMPLOYEE | | 750.00 |
| | | GROSS,JOSHUA D | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | | 28,180.23 |
| | | HARMAN, JAN B | 07/01/20 | 09/30/20 | FIELD REPRESENTATIVE / LEC | | 4,500.00 |
| | | HART,TOSHA L | 07/01/20 | 09/30/20 | CONSTITUENT LIAISON MANAGER | | 16,375.01 |
| | | HUFF,ROBIN B | 07/01/20 | 09/30/20 | GRANT COORDINATOR/CASEWORKER | | 11,027.49 |
| | | JACKSON,SUSAN | 07/01/20 | 09/30/20 | FIELD REPRESENTATIVE | | 10,500.00 |
| | | KLUMP,ALLEN G | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 36,750.00 |
| | | KREKORIAN,ELISE S | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | | 16,249.99 |
| | | LANE,WILLIAM F | 07/01/20 | 09/30/20 | LEGISLATIVE ASSIST/CORRESPONDE | | 9,375.00 |
| | | MARRERO, ANA C. | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | | 2,499.99 |
| | | MCALLISTER,THOMAS E | 07/01/20 | 09/30/20 | SCHEDULER | | 14,250.00 |
| | | MOORE,MARION M | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | | 12,250.01 |
| | | PATTERSON,ADDIE C. | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | | 17,662.49 |
| | | ROOS,AMBER E | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | | 3,735.70 |
| | | ROOS,JOHN J | 08/01/20 | 08/31/20 | SHARED EMPLOYEE | | 2,000.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | STARACE,MARIO | 07/01/20 | 09/30/20 | CONSTITUENT LIAISON | 9,750.01 |
| | | | WANDEL,BRYAN P | 07/01/20 | 08/31/20 | SHARED EMPLOYEE | 6,700.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 248,997.17 |
| | | TRAVEL | | | | | |
| 07-06 | AP | 01308211 | CHRISTIAN, JORDAN D. | 06/24/20 | 06/24/20 | PRIVATE AUTO MILEAGE | 33.55 |
| 07-06 | AP | 01308641 | HARMAN, JAN B | 06/03/20 | 06/03/20 | MEALS | 5.68 |
| 07-06 | AP | 01308641 | HARMAN, JAN B | 06/03/20 | 06/29/20 | PRIVATE AUTO MILEAGE | 302.50 |
| 07-13 | AP | 01310184 | ADKINS, RICKY L. | 05/12/20 | 05/28/20 | MEALS | 18.58 |
| 07-13 | AP | 01310184 | ADKINS, RICKY L. | 06/15/20 | 06/15/20 | MEALS | 7.50 |
| 07-13 | AP | 01310184 | ADKINS, RICKY L. | 06/18/20 | 06/18/20 | MEALS | 10.00 |
| 07-13 | AP | 01310184 | ADKINS, RICKY L. | 05/12/20 | 05/28/20 | PRIVATE AUTO MILEAGE | 232.65 |
| 07-13 | AP | 01310184 | ADKINS, RICKY L. | 06/09/20 | 06/29/20 | PRIVATE AUTO MILEAGE | 475.75 |
| 07-13 | AP | 01310189 | JACKSON, SUSAN | 06/01/20 | 06/17/20 | MEALS | 64.39 |
| 07-13 | AP | 01310189 | JACKSON, SUSAN | 06/01/20 | 06/30/20 | PRIVATE AUTO MILEAGE | 336.05 |
| 07-22 | AP | 01316119 | LANE, WILLIAM F. | 05/27/20 | 05/28/20 | PRIVATE AUTO MILEAGE | 9.46 |
| 07-22 | AP | 01316119 | LANE, WILLIAM F. | 06/29/20 | 06/29/20 | PRIVATE AUTO MILEAGE | 4.73 |
| 07-22 | AP | 01316119 | LANE, WILLIAM F. | 07/02/20 | 07/20/20 | PRIVATE AUTO MILEAGE | 9.46 |
| 08-06 | AP | 01319471 | HARMAN, JAN B | 07/29/20 | 07/29/20 | MEALS | 12.00 |
| 08-06 | AP | 01319471 | HARMAN, JAN B | 07/02/20 | 07/31/20 | PRIVATE AUTO MILEAGE | 405.35 |
| 08-06 | AP | 01320069 | KLUMP, ALLEN | 06/28/20 | 07/08/20 | PRIVATE AUTO MILEAGE | 584.10 |
| 08-08 | AP | 01320068 | JACKSON, SUSAN | 07/15/20 | 07/29/20 | MEALS | 17.17 |
| 08-08 | AP | 01320068 | JACKSON, SUSAN | 07/02/20 | 07/30/20 | PRIVATE AUTO MILEAGE | 399.30 |
| 08-10 | AP | 01320777 | ADKINS, RICKY L. | 07/17/20 | 07/29/20 | MEALS | 36.42 |
| 08-10 | AP | 01320777 | ADKINS, RICKY L. | 07/01/20 | 07/31/20 | PRIVATE AUTO MILEAGE | 404.25 |
| 08-14 | AP | 01321271 | CITIBANK GOV CARD SERVICE | 06/29/20 | 06/29/20 | COMMERCIAL TRANSPORTATION | 224.98 |
| 08-14 | AP | 01321271 | CITIBANK GOV CARD SERVICE | 07/02/20 | 07/02/20 | COMMERCIAL TRANSPORTATION | 234.50 |
| 08-14 | AP | 01321271 | CITIBANK GOV CARD SERVICE | 07/20/20 | 07/20/20 | COMMERCIAL TRANSPORTATION | 234.50 |
| 08-14 | AP | 01321271 | CITIBANK GOV CARD SERVICE | 07/24/20 | 07/24/20 | COMMERCIAL TRANSPORTATION | 224.98 |
| 08-14 | AP | 01321271 | CITIBANK GOV CARD SERVICE | 07/27/20 | 07/27/20 | COMMERCIAL TRANSPORTATION | 387.86 |
| 08-26 | AP | 01327568 | KLUMP, ALLEN | 08/15/20 | 08/19/20 | PRIVATE AUTO MILEAGE | 575.85 |
| 09-01 | AP | 01328759 | LANE, WILLIAM F. | 07/21/20 | 07/31/20 | PRIVATE AUTO MILEAGE | 50.05 |
| 09-01 | AP | 01328762 | CHRISTIAN, JORDAN D. | 08/21/20 | 08/27/20 | PRIVATE AUTO MILEAGE | 41.80 |
| 09-01 | AP | 01329026 | HARMAN, JAN B | 08/20/20 | 08/27/20 | PRIVATE AUTO MILEAGE | 147.40 |
| 09-02 | AP | 01328860 | ADKINS, RICKY L. | 08/11/20 | 08/28/20 | MEALS | 95.51 |
| 09-02 | AP | 01328860 | ADKINS, RICKY L. | 08/04/20 | 08/30/20 | PRIVATE AUTO MILEAGE | 528.55 |
| 09-09 | AP | 01329823 | JACKSON, SUSAN | 08/05/20 | 08/06/20 | MEALS | 9.94 |
| 09-09 | AP | 01329823 | JACKSON, SUSAN | 08/03/20 | 08/28/20 | PRIVATE AUTO MILEAGE | 324.50 |
| 09-09 | AP | 01330252 | CITIBANK GOV CARD SERVICE | 06/16/20 | 06/16/20 | COMMERCIAL TRANSPORTATION | 202.52 |
| 09-09 | AP | 01330252 | CITIBANK GOV CARD SERVICE | 07/27/20 | 07/27/20 | COMMERCIAL TRANSPORTATION | -234.50 |
| 09-09 | AP | 01330252 | CITIBANK GOV CARD SERVICE | 07/31/20 | 07/31/20 | COMMERCIAL TRANSPORTATION | 373.10 |
| 09-09 | AP | 01330252 | CITIBANK GOV CARD SERVICE | 08/21/20 | 08/21/20 | COMMERCIAL TRANSPORTATION | 207.16 |
| 09-09 | AP | 01330252 | CITIBANK GOV CARD SERVICE | 08/23/20 | 08/23/20 | COMMERCIAL TRANSPORTATION | 207.16 |
| 09-09 | AP | 01330252 | CITIBANK GOV CARD SERVICE | 05/16/20 | 05/16/20 | MEALS | 5.40 |
| 09-09 | AP | 01330252 | CITIBANK GOV CARD SERVICE | 06/16/20 | 06/16/20 | GASOLINE | 5.35 |
| 09-09 | AP | 01330258 | CITIBANK GOV CARD SERVICE | 05/26/20 | 05/26/20 | COMMERCIAL TRANSPORTATION | -201.10 |
| 09-09 | AP | 01330258 | CITIBANK GOV CARD SERVICE | 05/28/20 | 05/28/20 | COMMERCIAL TRANSPORTATION | 234.50 |
| 09-09 | AP | 01330258 | CITIBANK GOV CARD SERVICE | 06/15/20 | 06/15/20 | COMMERCIAL TRANSPORTATION | 234.50 |
| 09-09 | AP | 01330258 | CITIBANK GOV CARD SERVICE | 05/28/20 | 05/28/20 | MEALS | 15.24 |
| 09-09 | AP | 01330258 | CITIBANK GOV CARD SERVICE | 06/16/20 | 06/16/20 | MEALS | 16.35 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| INTERN ALLOWANCES—Con. | | | | | | | | |
| 2020 HON. JEFF DUNCAN—Con. | | | | | | | | |
| 09-09 | AP | 01330258 | CITIBANK GOV CARD SERVICE | 06/16/20 | 06/16/20 | CAR RENTAL | | 130.87 |
| 09-25 | AP | 01337569 | MCALLISTER, THOMAS E. | 09/16/20 | 09/22/20 | COMMERCIAL TRANSPORTATION | | 172.20 |
| 09-25 | AP | 01337569 | MCALLISTER, THOMAS E. | 09/16/20 | 09/17/20 | MEALS | | 21.49 |
| 09-25 | AP | 01337569 | MCALLISTER, THOMAS E. | 09/18/20 | 09/18/20 | PRIVATE AUTO MILEAGE | | 57.20 |
| | | | | | | TRAVEL TOTALS: | | 7,896.75 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-06 | AP | 01308211 | CHRISTIAN, JORDAN D. | 06/03/20 | 06/03/20 | POSTAGE / COURIER / BOX RENTAL | | 46.95 |
| 07-06 | AP | 01308634 | VERIZON WIRELESS | 06/03/20 | 07/18/20 | TELECOMSRV/EQ/TOLL CHARGE | | 436.13 |
| 07-13 | AP | 01310196 | SPECTRUM | 07/03/20 | 08/02/20 | UTILITIES | | 217.88 |
| 07-15 | AP | 01311134 | SPECTRUM | 06/15/20 | 07/20/20 | UTILITIES | | 263.04 |
| 07-16 | AP | 01313074 | EAGLES NEST REAL ESTATE INC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | | 103.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | | 320.35 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 438.91 |
| 08-10 | AP | 01320607 | SPECTRUM | 08/03/20 | 09/02/20 | UTILITIES | | 217.88 |
| 08-13 | AP | 01321061 | SPECTRUM | 07/15/20 | 08/14/20 | UTILITIES | | 263.04 |
| 08-14 | AP | 01321816 | VERIZON WIRELESS | 07/19/20 | 08/18/20 | TELECOMSRV/EQ/TOLL CHARGE | | 469.48 |
| 08-16 | AP | 01323417 | EAGLES NEST REAL ESTATE INC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 08-22 | AP | 01327242 | FEDEX BILLING ONLINE | 08/17/20 | 08/21/20 | POSTAGE / COURIER / BOX RENTAL | | 6.02 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | | 103.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | | 247.40 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 438.91 |
| 09-14 | AP | 01330670 | SPECTRUM | 09/03/20 | 10/02/20 | UTILITIES | | 221.00 |
| 09-14 | AP | 01330981 | VERIZON WIRELESS | 08/19/20 | 09/18/20 | TELECOMSRV/EQ/TOLL CHARGE | | 452.05 |
| 09-14 | AP | 01331231 | SPECTRUM | 08/15/20 | 09/14/20 | UTILITIES | | 266.37 |
| 09-15 | AP | 01331922 | FEDEX BILLING ONLINE | 09/07/20 | 09/11/20 | POSTAGE / COURIER / BOX RENTAL | | 7.67 |
| 09-16 | AP | 01333668 | EAGLES NEST REAL ESTATE INC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 750.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 103.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 136.17 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 491.86 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 7,524.11 |
| | | OTHER SERVICES | | | | | | |
| 07-17 | AP | 01315444 | MARY E TEEL | 07/01/20 | 07/31/20 | JANITORIAL AND MAINT SERV | | 75.00 |
| 09-01 | AP | 01328703 | MARY E TEEL | 08/01/20 | 08/31/20 | JANITORIAL AND MAINT SERV | | 75.00 |
| 09-02 | AP | 01328860 | ADKINS, RICKY L. | 09/01/20 | 12/30/20 | TRAINING | | 2,375.00 |
| 09-09 | AP | 01329542 | CITI PCARD-PBFS GREENVILLE | 08/25/20 | 08/25/20 | JANITORIAL AND MAINT SERV | | 62.50 |
| 09-28 | AP | 01332830 | FINANCIAL DISCLOSURE SERVICES | 09/15/20 | 09/15/20 | NON-TECHNOLOGY SERVICE CONTR | | 1,817.50 |
| 09-29 | AP | 01338166 | MARY E TEEL | 09/01/20 | 09/30/20 | JANITORIAL AND MAINT SERV | | 75.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 4,480.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-01 | AP | 01308005 | CITI PCARD-UBERCONFERENCE | 06/20/20 | 07/19/20 | SOFTWARE LESS THAN $500 | | 42.40 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-01 | AP | 01308005 | CITI PCARD-ZOOM.US 888-799-9666 | 05/31/20 | 06/29/20 | SOFTWARE LESS THAN $500 | 16.55 |
| 07-06 | AP | 01308615 | OFFICE DEPOT INC | 06/12/20 | 06/12/20 | WATER | 31.96 |
| 07-06 | AP | 01308615 | OFFICE DEPOT INC | 06/12/20 | 06/12/20 | OFFICE SUPPLIES (OUTSIDE) | 158.60 |
| 07-06 | AP | 01308624 | OFFICE DEPOT INC | 06/12/20 | 06/12/20 | OFFICE SUPPLIES (OUTSIDE) | 32.78 |
| 07-06 | AP | 01308626 | OFFICE DEPOT INC | 06/12/20 | 06/12/20 | OFFICE SUPPLIES (OUTSIDE) | 53.85 |
| 07-06 | AP | 01308632 | OFFICE DEPOT INC | 06/12/20 | 06/12/20 | OFFICE SUPPLIES (OUTSIDE) | 8.49 |
| 07-17 | AP | 01315445 | READYREFRESH BY NESTLE | 06/07/20 | 07/06/20 | WATER | 51.62 |
| 07-20 | AP | 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | 4.00 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | -256.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | 29.56 |
| 08-05 | AP | 01317814 | SENTINEL-PROGRESS | 08/15/20 | 08/14/21 | PUBLICATIONS/REFERENCE MAT'L | 45.00 |
| 08-06 | AP | 01318601 | KLUMP, ALLEN | 07/27/20 | 07/27/20 | OFFICE SUPPLIES (OUTSIDE) | 182.64 |
| 08-06 | AP | 01318970 | OFFICE DEPOT INC | 07/16/20 | 07/16/20 | OFFICE SUPPLIES (OUTSIDE) | 49.78 |
| 08-06 | AP | 01319123 | CITI PCARD-AMAZON.COM MV3W73110 AMZN | 07/17/20 | 07/17/20 | OFFICE SUPPLIES (OUTSIDE) | 54.89 |
| 08-06 | AP | 01319123 | CITI PCARD-AMZN Mktp US MS3MK9Y50 | 06/29/20 | 06/29/20 | OFFICE SUPPLIES (OUTSIDE) | 94.98 |
| 08-06 | AP | 01319123 | CITI PCARD-AMZN Mktp US MV79L50X2 | 07/17/20 | 07/17/20 | OFFICE SUPPLIES (OUTSIDE) | 169.89 |
| 08-06 | AP | 01319123 | CITI PCARD-UBERCONFERENCE | 07/20/20 | 08/19/20 | SOFTWARE LESS THAN $500 | 42.40 |
| 08-06 | AP | 01319123 | CITI PCARD-ZOOM.US 888-799-9666 | 06/30/20 | 07/30/20 | SOFTWARE LESS THAN $500 | 16.55 |
| 08-06 | AP | 01320069 | KLUMP, ALLEN | 07/13/20 | 07/13/20 | OFFICE SUPPLIES (OUTSIDE) | 193.00 |
| 08-08 | AP | 01320068 | JACKSON, SUSAN | 07/08/20 | 07/16/20 | FOOD & BEVERAGE | 69.85 |
| 08-10 | AP | 01320373 | OFFICE DEPOT INC | 07/17/20 | 07/17/20 | FOOD & BEVERAGE | 10.49 |
| 08-12 | AP | 01322125 | DEER PARK | 07/31/20 | 07/31/20 | WATER | 4.00 |
| 08-17 | AP | 01322077 | READYREFRESH BY NESTLE | 07/01/20 | 07/31/20 | WATER | 62.18 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | 148.86 |
| 09-02 | AP | 01328713 | READYREFRESH BY NESTLE | 07/21/20 | 08/20/20 | WATER | 5.55 |
| 09-02 | AP | 01328860 | ADKINS, RICKY L. | 05/24/20 | 05/24/20 | FOOD & BEVERAGE | 150.00 |
| 09-02 | AP | 01328860 | ADKINS, RICKY L. | 08/21/20 | 08/21/20 | FOOD & BEVERAGE | 25.35 |
| 09-09 | AP | 01329542 | CITI PCARD-AMAZON.COM MM2YQ72E2 AMZN | 08/26/20 | 08/26/20 | OFFICE SUPPLIES (OUTSIDE) | 269.97 |
| 09-09 | AP | 01329542 | CITI PCARD-AMZN Mktp US MF0VQ9SG0 | 08/12/20 | 08/12/20 | OFFICE SUPPLIES (OUTSIDE) | 36.99 |
| 09-09 | AP | 01329542 | CITI PCARD-AMZN Mktp US MM72G80V1 | 08/14/20 | 08/14/20 | OFFICE SUPPLIES (OUTSIDE) | 16.98 |
| 09-09 | AP | 01329542 | CITI PCARD-ANDERSON AREA CHAMBER OF | 08/25/20 | 08/25/20 | FOOD & BEVERAGE | 75.00 |
| 09-09 | AP | 01329542 | CITI PCARD-D J WALL ST JOURNAL | 08/22/20 | 11/21/20 | PUBLICATIONS/REFERENCE MAT'L | 158.59 |
| 09-09 | AP | 01329542 | CITI PCARD-UBERCONFERENCE | 08/20/20 | 09/19/20 | SOFTWARE LESS THAN $500 | 42.40 |
| 09-09 | AP | 01329542 | CITI PCARD-ZOOM.US 888-799-9666 | 07/31/20 | 08/30/20 | SOFTWARE LESS THAN $500 | 16.20 |
| 09-09 | AP | 01329823 | JACKSON, SUSAN | 06/01/20 | 06/01/20 | FOOD & BEVERAGE | 50.00 |
| 09-10 | AP | 01330953 | IMPACTOFFICE | 04/16/20 | 04/30/20 | OFFICE SUPPLIES (OUTSIDE) | 138.00 |
| 09-14 | AP | 01330984 | OFFICE DEPOT INC | 08/26/20 | 08/26/20 | FOOD & BEVERAGE | 10.49 |
| 09-14 | AP | 01330984 | OFFICE DEPOT INC | 08/26/20 | 08/26/20 | OFFICE SUPPLIES (OUTSIDE) | 42.05 |
| 09-23 | GL | FRM0101057 | | 06/16/20 | 06/16/20 | FRAMING (TRANSFER) | 50.00 |
| 09-24 | AP | 01337275 | READYREFRESH BY NESTLE | 08/31/20 | 08/31/20 | WATER | 81.32 |
| 09-25 | AP | 01332829 | OFFICE DEPOT INC | 09/01/20 | 09/01/20 | OFFICE SUPPLIES (OUTSIDE) | 86.27 |
| 09-25 | AP | 01337569 | MCALLISTER, THOMAS E. | 09/18/20 | 09/18/20 | FOOD & BEVERAGE | 11.15 |
| 09-25 | AP | 01337569 | MCALLISTER, THOMAS E. | 09/23/20 | 09/23/20 | FOOD & BEVERAGE | 7.00 |
| 09-30 | AP | 01338362 | READYREFRESH BY NESTLE | 08/23/20 | 09/22/20 | WATER | 32.65 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | -84.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | 346.76 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,887.04 |
| | | EQUIPMENT | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | 271.75 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| INTERN ALLOWANCES—Con. | | | | | | | |
| 2020 HON. JEFF DUNCAN—Con. | | | | | | | |
| 08-31 | GL MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 271.75 |
| 09-30 | GL MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 271.75 |
| | | | | | EQUIPMENT TOTALS: | | 815.25 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 273,005.79 |
| | | | | | OFFICE TOTALS: | | 273,005.79 |
| 2019 HON. JEFF DUNCAN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 08-31 | AP 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 60.95 |
| | | | | | FRANKED MAIL TOTALS: | | 60.95 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-14 | GL GLA0099163 | | 12/01/19 | 12/31/19 | POSTAGE / COURIER / BOX RENTAL | | 30.38 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 30.38 |
| EQUIPMENT | | | | | | | |
| 07-29 | GL AMM0099604 | | 10/01/19 | 10/31/19 | MAINTENANCE / REPAIRS | | 7.50 |
| 07-29 | GL AMR0099550 | | 12/01/19 | 12/31/19 | EQUIPMENT PURCHASES | | -4,076.52 |
| 07-31 | GL RPY0099844 | | 07/01/20 | 07/31/20 | EQUIPMENT PURCHASES | | 2,747.92 |
| | | | | | EQUIPMENT TOTALS: | | -1,321.10 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -1,229.77 |
| | | | | | OFFICE TOTALS: | | -1,229.77 |
| INTERN ALLOWANCES | | | | | | | |
| 2020 HON. JEFF DUNCAN | | | | | | | |
| INTERN ALLOWANCES | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 13,630.00 | 4,406.67 |
| | | | | | INTERN ALLOWANCES TOTALS: | 13,630.00 | 4,406.67 |
| | | | | | OFFICE TOTALS: | 13,630.00 | 4,406.67 |
| INTERN ALLOWANCES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | COSTNER, CAITLIN E. | 08/24/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 2,220.00 |
| | | GANTT, LINDSEY G. | 06/30/20 | 08/11/20 | DISTRICT OFFICE PAID INTERN - | | 140.00 |
| | | JOHNSON, OLIVIA C. | 07/08/20 | 08/07/20 | DISTRICT OFFICE PAID INTERN - | | 1,800.00 |
| | | SHADWICK, ISABELLA L. | 09/17/20 | 09/30/20 | DISTRICT OFFICE PAID INTERN - | | 100.00 |
| | | WARD,ELIZABETH G | 07/01/20 | 08/14/20 | PAID INTERN - HOUSE PROGRAM | | 146.67 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 4,406.67 |
| | | | | | INTERN ALLOWANCES TOTALS: | | 4,406.67 |
| | | | | | OFFICE TOTALS: | | 4,406.67 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | |
| 2020 HON. NEAL P. DUNN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 52,362.10 | 37,768.54 |

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 732,653.10 | 242,515.05 |
| TRAVEL | 33,947.83 | 9,006.75 |
| RENT, COMMUNICATION, UTILITIES | 49,477.08 | 34,370.31 |
| PRINTING AND REPRODUCTION | 65,252.05 | 41,995.00 |
| OTHER SERVICES | 3,429.00 | 3,429.00 |
| SUPPLIES AND MATERIALS | 5,740.60 | 1,202.87 |
| EQUIPMENT | 6,533.85 | 2,939.99 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 949,395.61 | 373,227.51 |
| OFFICE TOTALS: | 949,395.61 | 373,227.51 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | 104.70 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | -63.15 |
| 08-28 | AP | 01328296 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | 37,497.24 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | 225.83 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | -55.25 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | 134.27 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | -75.10 |
| | | | | | | FRANKED MAIL TOTALS: | 37,768.54 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BLACKWELL,MATTHEW T | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | 22,500.00 |
| | | | BOGGS,BETHANY K | 07/01/20 | 09/30/20 | CASEWORKER | 13,520.01 |
| | | | COURTNEY,LEAH | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | 16,250.01 |
| | | | DAUGHTRY,AMANDA I | 07/01/20 | 09/30/20 | ADMINISTRATIVE ASSISTANT/CONST | 9,360.00 |
| | | | DOLAN,THOMAS P | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | 8,000.01 |
| | | | GILBERT,SARAH E | 07/01/20 | 09/30/20 | SENIOR LEGISLATIVE ASSISTANT | 17,499.99 |
| | | | HADDEN,EMILY J | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | 11,180.01 |
| | | | KENDRICK,WILL S | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | 24,999.99 |
| | | | LESTER, DEAN A. | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | 5,250.00 |
| | | | LOWRY,MICHAEL T | 07/01/20 | 09/30/20 | CHIEF OF STAFF | 43,475.01 |
| | | | MULLEN,MARISSA A | 07/01/20 | 09/30/20 | DIRECTOR OF OPERATIONS | 15,080.01 |
| | | | MYHILL,MEGHAN C | 07/01/20 | 09/30/20 | REGIONAL DIRECTOR | 11,700.00 |
| | | | SMITH,NICOLE L | 07/01/20 | 09/30/20 | CONSTITUENT SERVICES SUP | 18,200.01 |
| | | | WILLIAMS,CRAIG V | 07/01/20 | 09/30/20 | MILITARY AND VETS AFFAIRS LIAI | 15,000.00 |
| | | | WOLLERMANN,NICHOLAS A | 07/01/20 | 09/30/20 | PRESS SECRETARY | 10,500.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 242,515.05 |
| | | TRAVEL | | | | | |
| 07-07 | AP | 01308722 | CITIBANK GOV CARD SERVICE | 06/02/20 | 06/02/20 | COMMERCIAL TRANSPORTATION | 160.65 |
| 07-07 | AP | 01308722 | CITIBANK GOV CARD SERVICE | 06/16/20 | 06/16/20 | COMMERCIAL TRANSPORTATION | 595.06 |
| 07-07 | AP | 01308722 | CITIBANK GOV CARD SERVICE | 06/22/20 | 06/22/20 | COMMERCIAL TRANSPORTATION | 666.54 |
| 07-07 | AP | 01308722 | CITIBANK GOV CARD SERVICE | 06/02/20 | 06/03/20 | LODGING | 120.38 |
| 07-07 | AP | 01308722 | CITIBANK GOV CARD SERVICE | 06/17/20 | 06/18/20 | LODGING | 240.76 |
| 07-07 | AP | 01308729 | HADDEN, EMILY J. | 06/17/20 | 06/22/20 | MEALS | 96.86 |
| 07-07 | AP | 01308729 | HADDEN, EMILY J. | 06/17/20 | 06/22/20 | TAXI/PARKING/TOLLS | 40.52 |
| 07-08 | AP | 01309145 | CITIBANK GOV CARD SERVICE | 06/10/20 | 06/10/20 | COMMERCIAL TRANSPORTATION | 306.69 |
| 07-08 | AP | 01309145 | CITIBANK GOV CARD SERVICE | 06/13/20 | 06/13/20 | COMMERCIAL TRANSPORTATION | 599.72 |
| 07-08 | AP | 01309145 | CITIBANK GOV CARD SERVICE | 06/22/20 | 06/22/20 | COMMERCIAL TRANSPORTATION | 233.36 |
| 07-08 | AP | 01309145 | CITIBANK GOV CARD SERVICE | 06/17/20 | 06/18/20 | LODGING | 80.14 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. NEAL P. DUNN—Con. | | | | | | | | |
| 07-08 | AP | 01309152 | HON NEAL DUNN | 01/07/20 | 01/30/20 | TAXI/PARKING/TOLLS | | 47.73 |
| 07-08 | AP | 01309152 | HON NEAL DUNN | 02/10/20 | 02/27/20 | TAXI/PARKING/TOLLS | | 34.72 |
| 07-08 | AP | 01309152 | HON NEAL DUNN | 03/01/20 | 03/30/20 | TAXI/PARKING/TOLLS | | 94.73 |
| 07-08 | AP | 01309152 | HON NEAL DUNN | 04/21/20 | 04/24/20 | TAXI/PARKING/TOLLS | | 35.71 |
| 07-08 | AP | 01309152 | HON NEAL DUNN | 05/14/20 | 05/14/20 | TAXI/PARKING/TOLLS | | 22.35 |
| 07-08 | AP | 01309152 | HON NEAL DUNN | 06/10/20 | 06/10/20 | TAXI/PARKING/TOLLS | | 22.13 |
| 07-17 | AP | 01315687 | MULLEN, MARISSA A. | 06/26/20 | 06/30/20 | TAXI/PARKING/TOLLS | | 84.79 |
| 07-29 | AP | 01318142 | SMITH, NICOLE L. | 06/12/20 | 06/27/20 | PRIVATE AUTO MILEAGE | | 359.95 |
| 07-29 | AP | 01318145 | DOLAN, THOMAS P. | 07/22/20 | 07/23/20 | TAXI/PARKING/TOLLS | | 33.33 |
| 08-05 | AP | 01320091 | CITIBANK GOV CARD SERVICE | 07/06/20 | 07/06/20 | COMMERCIAL TRANSPORTATION | | 554.14 |
| 08-05 | AP | 01320091 | CITIBANK GOV CARD SERVICE | 07/20/20 | 07/20/20 | COMMERCIAL TRANSPORTATION | | 599.72 |
| 08-05 | AP | 01320091 | CITIBANK GOV CARD SERVICE | 07/23/20 | 07/23/20 | COMMERCIAL TRANSPORTATION | | 599.72 |
| 08-05 | AP | 01320091 | CITIBANK GOV CARD SERVICE | 07/27/20 | 07/27/20 | COMMERCIAL TRANSPORTATION | | 552.60 |
| 08-05 | AP | 01320091 | CITIBANK GOV CARD SERVICE | 06/16/20 | 06/22/20 | CAR RENTAL | | 454.14 |
| 08-11 | AP | 01321509 | WILLIAMS, CRAIG V. | 07/07/20 | 07/09/20 | PRIVATE AUTO MILEAGE | | 142.60 |
| 08-11 | AP | 01321510 | MYHILL, MEGHAN C. | 07/07/20 | 07/09/20 | PRIVATE AUTO MILEAGE | | 184.00 |
| 08-11 | AP | 01321511 | SMITH, NICOLE L. | 07/13/20 | 07/17/20 | PRIVATE AUTO MILEAGE | | 44.85 |
| 09-04 | AP | 01330024 | MYHILL, MEGHAN C. | 08/07/20 | 08/07/20 | PRIVATE AUTO MILEAGE | | 105.80 |
| 09-04 | AP | 01330025 | SMITH, NICOLE L. | 08/12/20 | 08/27/20 | PRIVATE AUTO MILEAGE | | 122.13 |
| 09-04 | AP | 01330026 | WILLIAMS, CRAIG V. | 08/13/20 | 08/13/20 | PRIVATE AUTO MILEAGE | | 17.83 |
| 09-04 | AP | 01330028 | CITIBANK GOV CARD SERVICE | 08/01/20 | 08/01/20 | COMMERCIAL TRANSPORTATION | | 595.06 |
| 09-04 | AP | 01330028 | CITIBANK GOV CARD SERVICE | 08/21/20 | 08/21/20 | COMMERCIAL TRANSPORTATION | | 306.69 |
| 09-04 | AP | 01330028 | CITIBANK GOV CARD SERVICE | 08/23/20 | 08/23/20 | COMMERCIAL TRANSPORTATION | | 306.69 |
| 09-10 | AP | 01330368 | HON NEAL DUNN | 07/22/20 | 07/22/20 | TAXI/PARKING/TOLLS | | 75.40 |
| 09-11 | AP | 01330369 | MULLEN, MARISSA A. | 07/01/20 | 07/31/20 | TAXI/PARKING/TOLLS | | 225.46 |
| 09-11 | AP | 01331554 | WILLIAMS, CRAIG V. | 06/12/20 | 06/17/20 | PRIVATE AUTO MILEAGE | | 243.80 |
| | | | | | | | TRAVEL TOTALS: | 9,006.75 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-07 | AP | 01308727 | AT&T CORP | 05/23/20 | 06/22/20 | TELECOMSRV/EQ/TOLL CHARGE | | 179.44 |
| 07-10 | AP | 01310849 | FEDEX BILLING ONLINE | 07/06/20 | 07/10/20 | POSTAGE / COURIER / BOX RENTAL | | 8.08 |
| 07-17 | AP | 01315685 | VERIZON WIRELESS | 06/05/20 | 07/04/20 | TELECOMSRV/EQ/TOLL CHARGE | | 433.28 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | | 24.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | | 100.75 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | | 758.27 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 385.54 |
| 07-30 | AP | 01318139 | AMPLIFY INC | 07/21/20 | 07/21/20 | TELECOMSRV/EQ/TOLL CHARGE | | 5,642.70 |
| 07-30 | AP | 01318141 | CREATIVE DIRECT LLC | 07/16/20 | 07/16/20 | TELECOMSRV/EQ/TOLL CHARGE | | 11,269.00 |
| 08-08 | AP | 01320093 | AT&T CORP | 06/23/20 | 07/22/20 | TELECOMSRV/EQ/TOLL CHARGE | | 179.44 |
| 08-08 | AP | 01320428 | AMPLIFY INC | 08/03/20 | 08/03/20 | TELECOMSRV/EQ/TOLL CHARGE | | 4,149.90 |
| 08-10 | AP | 01320426 | AMPLIFY INC | 08/03/20 | 08/03/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,421.86 |
| 08-20 | AP | 01324280 | VERIZON | 07/05/20 | 08/04/20 | TELECOMSRV/EQ/TOLL CHARGE | | 433.28 |
| 08-20 | AP | 01324284 | CREATIVE DIRECT LLC | 07/23/20 | 07/23/20 | TELECOMSRV/EQ/TOLL CHARGE | | 4,750.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | | 24.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | 100.75 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | 442.68 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 385.63 |
| 09-04 | AP | 01330021 | AT&T CORP | 07/23/20 | 08/22/20 | TELECOMSRV/EQ/TOLL CHARGE | 181.46 |
| 09-16 | AP | 01331887 | VERIZON WIRELESS | 08/05/20 | 09/04/20 | TELECOMSRV/EQ/TOLL CHARGE | 401.76 |
| 09-16 | AP | 01333504 | CITY OF TALLAHASSEE | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 |
| 09-16 | AP | 01333848 | BAY COUNTY BOARD OF COMMISSIONERS | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 681.53 |
| 09-22 | AP | 01336931 | FEDEX BILLING ONLINE | 09/14/20 | 09/18/20 | POSTAGE / COURIER / BOX RENTAL | 52.78 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | 24.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | 100.75 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | 353.85 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 385.58 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 34,370.31 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07-24 | AP | 01316447 | CREATIVE DIRECT LLC | 07/02/20 | 07/02/20 | PRINTING & REPRODUCTION | 26,980.00 |
| 08-06 | AP | 01320095 | CREATIVE DIRECT LLC | 07/31/20 | 07/31/20 | PRINTING & REPRODUCTION | 15,015.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 41,995.00 |
| | | OTHER SERVICES | | | | | |
| 09-16 | AP | 01333283 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 09-16 | AP | 01333284 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| | | | | | | OTHER SERVICES TOTALS: | 3,429.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-07 | AP | 01308728 | ARTEZIA GROUP INC | 06/01/20 | 06/30/20 | WATER | 10.00 |
| 07-08 | AP | 01309154 | WATER COMPANY OF THE CENTRAL STATES INC | 05/01/20 | 05/31/20 | WATER | 5.46 |
| 07-08 | AP | 01309155 | WATER COMPANY OF THE CENTRAL STATES INC | 06/01/20 | 06/30/20 | WATER | 5.46 |
| 07-08 | AP | 01309156 | WATER COMPANY OF THE CENTRAL STATES INC | 07/01/20 | 07/31/20 | WATER | 5.46 |
| 07-30 | AP | 01317958 | IMPACTOFFICE | 07/01/20 | 07/15/20 | OFFICE SUPPLIES (OUTSIDE) | 464.66 |
| 07-30 | AP | 01318147 | BAY COUNTY CHAMBER OF COMMERCE | 02/01/20 | 02/01/20 | FOOD & BEVERAGE | 19.10 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | -139.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | 385.12 |
| 08-06 | AP | 01320096 | WATER COMPANY OF THE CENTRAL STATES INC | 08/01/20 | 08/31/20 | WATER | 5.46 |
| 08-06 | AP | 01320097 | ARTEZIA GROUP INC | 07/01/20 | 07/31/20 | WATER | 10.00 |
| 08-11 | AP | 01321511 | SMITH, NICOLE L. | 07/17/20 | 07/17/20 | OFFICE SUPPLIES (OUTSIDE) | 46.45 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | -150.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | 243.94 |
| 09-04 | AP | 01330023 | ARTEZIA GROUP INC | 08/01/20 | 08/31/20 | WATER | 10.00 |
| 09-04 | AP | 01330025 | SMITH, NICOLE L. | 08/13/20 | 08/13/20 | OFFICE SUPPLIES (OUTSIDE) | 24.86 |
| 09-08 | AP | 01330022 | WATER COMPANY OF THE CENTRAL STATES INC | 09/01/20 | 09/30/20 | WATER | 5.46 |
| 09-23 | GL | FRM0101057 | | 07/31/20 | 07/31/20 | FRAMING (TRANSFER) | 134.00 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | -260.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | 376.44 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,202.87 |
| | | EQUIPMENT | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | 505.20 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | 505.20 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | 505.20 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | 1,424.39 |
| | | | | | | EQUIPMENT TOTALS: | 2,939.99 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 373,227.51 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2020 HON. NEAL P. DUNN—Con. | | | | | | | |
| | | | | | | OFFICE TOTALS: | 373,227.51 |
| 2019 HON. NEAL P. DUNN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 08-31 | AP 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 273.95 |
| | | | | | | FRANKED MAIL TOTALS: | 273.95 |
| TRAVEL | | | | | | | |
| 07-08 | AP 01309153 | HON NEAL DUNN | 12/31/19 | 12/31/19 | TAXI/PARKING/TOLLS | | 31.23 |
| | | | | | | TRAVEL TOTALS: | 31.23 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-31 | GL GLA0099647 | | 07/31/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | | -109.25 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | -109.25 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 195.93 |
| | | | | | | OFFICE TOTALS: | 195.93 |
| INTERN ALLOWANCES | | | | | | | |
| 2020 HON. NEAL P. DUNN | | | | | | | |
| INTERN ALLOWANCES | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 2,523.38 | 0.00 |
| | | | | | INTERN ALLOWANCES TOTALS: | 2,523.38 | 0.00 |
| | | | | | OFFICE TOTALS: | 2,523.38 | 0.00 |
| 2020 HON. TOM EMMER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 2,151.17 | 90.54 |
| | | | | | PERSONNEL COMPENSATION | 599,807.50 | 213,197.25 |
| | | | | | TRAVEL | 17,897.80 | 3,931.55 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 58,734.47 | 18,596.49 |
| | | | | | PRINTING AND REPRODUCTION | 32,305.16 | 7,871.78 |
| | | | | | OTHER SERVICES | 108.00 | 0.00 |
| | | | | | SUPPLIES AND MATERIALS | 4,785.53 | 1,924.56 |
| | | | | | EQUIPMENT | 1,239.90 | 418.14 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 717,029.53 | 246,030.31 |
| | | | | | OFFICE TOTALS: | 717,029.53 | 246,030.31 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-31 | AP 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 73.81 |
| 07-31 | GL FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -21.80 |
| 08-28 | AP 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 33.66 |
| 08-31 | GL FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | | -23.45 |
| 09-28 | AP 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 39.22 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | -10.90 |
| | | | | | | FRANKED MAIL TOTALS: | 90.54 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ALTMAN,RYAN D | 08/03/20 | 09/30/20 | LEGISLATIVE ASSISTANT | 7,250.00 |
| | | | BENSON,ROBERT A | 07/01/20 | 09/30/20 | ADVANCE AND OUTREACH | 16,250.01 |
| | | | CALLAGHAN-ARGUELLES, CHRISTINE | 07/01/20 | 09/30/20 | SCHEDULER | 15,750.00 |
| | | | CARR,MELISSA A | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | 4,500.00 |
| | | | CLARK, DOROTHY | 07/06/20 | 09/30/20 | STAFF ASSISTANT | 8,027.77 |
| | | | DELAFOREST,BENJAMIN J | 07/01/20 | 07/10/20 | TEMPORARY EMPLOYEE | 266.67 |
| | | | HARPER,BARBARA | 07/01/20 | 09/30/20 | CASEWORK MANAGER | 15,750.00 |
| | | | HENRIQUEZ,DORIS A | 07/01/20 | 09/30/20 | CASEWORKER/GRANTS COOR. | 12,500.01 |
| | | | LEMUNYON,DAGNY J | 07/01/20 | 09/30/20 | PART-TIME EMPLOYEE | 3,125.01 |
| | | | LENZ,CATHERINE M | 07/01/20 | 07/03/20 | LEGISLATIVE ASSISTANT | 416.67 |
| | | | LENZ,CATHERINE M | 07/01/20 | 07/03/20 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 1,111.11 |
| | | | LUNNEBORG,NICHOLAS K | 07/01/20 | 09/30/20 | SENIOR LEGISLATIVE ASSISTANT | 15,000.00 |
| | | | MANEVAL,CHRISTOPHER C | 07/01/20 | 09/30/20 | CHIEF OF STAFF | 37,500.00 |
| | | | MEYER,THERESA S | 07/01/20 | 09/30/20 | PRESS ASSISTANT | 12,500.01 |
| | | | MORSE,STACY R | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | 17,499.99 |
| | | | RIME,ABBY C | 07/01/20 | 09/30/20 | PRESS SECRETARY | 15,750.00 |
| | | | STINEBAUGH,ELIZABETH J | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT. | 9,999.99 |
| | | | ZINDA,LANDON J | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | 20,000.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 213,197.25 |
| | | TRAVEL | | | | | |
| 07-01 | AP | 01308096 | CITIBANK GOV CARD SERVICE | 05/28/20 | 05/28/20 | COMMERCIAL TRANSPORTATION | 173.82 |
| 07-01 | AP | 01308096 | CITIBANK GOV CARD SERVICE | 06/15/20 | 06/15/20 | COMMERCIAL TRANSPORTATION | 208.24 |
| 07-01 | AP | 01308096 | CITIBANK GOV CARD SERVICE | 06/21/20 | 06/21/20 | COMMERCIAL TRANSPORTATION | 208.24 |
| 07-09 | AP | 01309712 | BENSON, ROBERT A. | 06/09/20 | 06/25/20 | PRIVATE AUTO MILEAGE | 301.65 |
| 07-23 | AP | 01316650 | HON TOM EMMER | 07/20/20 | 07/20/20 | COMMERCIAL TRANSPORTATION | 30.00 |
| 08-03 | AP | 01319209 | MORSE, STACY R. | 07/09/20 | 07/31/20 | PRIVATE AUTO MILEAGE | 199.85 |
| 08-05 | AP | 01319501 | CITIBANK GOV CARD SERVICE | 01/27/20 | 01/27/20 | COMMERCIAL TRANSPORTATION | -227.40 |
| 08-05 | AP | 01319501 | CITIBANK GOV CARD SERVICE | 07/20/20 | 07/20/20 | COMMERCIAL TRANSPORTATION | 208.24 |
| 08-05 | AP | 01319501 | CITIBANK GOV CARD SERVICE | 07/24/20 | 07/24/20 | COMMERCIAL TRANSPORTATION | 248.24 |
| 08-05 | AP | 01319501 | CITIBANK GOV CARD SERVICE | 07/27/20 | 07/27/20 | COMMERCIAL TRANSPORTATION | 208.24 |
| 08-05 | AP | 01320031 | BENSON, ROBERT A. | 07/01/20 | 07/31/20 | PRIVATE AUTO MILEAGE | 950.70 |
| 08-26 | AP | 01327926 | RIME, ABBY C. | 07/17/20 | 07/17/20 | PRIVATE AUTO MILEAGE | 42.50 |
| 08-26 | AP | 01327928 | RIME, ABBY C. | 08/04/20 | 08/04/20 | PRIVATE AUTO MILEAGE | 35.40 |
| 08-31 | AP | 01328801 | MORSE, STACY R. | 08/04/20 | 08/28/20 | PRIVATE AUTO MILEAGE | 216.25 |
| 09-01 | AP | 01328626 | CITIBANK GOV CARD SERVICE | 07/31/20 | 07/31/20 | COMMERCIAL TRANSPORTATION | 116.15 |
| 09-01 | AP | 01328626 | CITIBANK GOV CARD SERVICE | 08/22/20 | 08/22/20 | COMMERCIAL TRANSPORTATION | 208.24 |
| 09-01 | AP | 01328626 | CITIBANK GOV CARD SERVICE | 08/23/20 | 08/23/20 | COMMERCIAL TRANSPORTATION | 208.24 |
| 09-01 | AP | 01328626 | CITIBANK GOV CARD SERVICE | 08/28/20 | 08/28/20 | COMMERCIAL TRANSPORTATION | 30.00 |
| 09-03 | AP | 01329287 | BENSON, ROBERT A. | 08/03/20 | 08/31/20 | PRIVATE AUTO MILEAGE | 564.95 |
| | | | | | | TRAVEL TOTALS: | 3,931.55 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-14 | AP | 01310664 | QWEST | 06/28/20 | 07/27/20 | TELECOMSRV/EQ/TOLL CHARGE | 87.93 |
| 07-14 | AP | 01311113 | VERIZON WIRELESS | 07/02/20 | 08/01/20 | TELECOMSRV/EQ/TOLL CHARGE | 687.08 |
| 07-16 | AP | 01312524 | OTSEGO MALL LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 4,663.70 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | 90.25 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| INTERN ALLOWANCES—Con. | | | | | | | |
| 2020 HON. TOM EMMER—Con. | | | | | | | |
| 07-29 | GL EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | | 370.13 |
| 07-29 | GL EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 427.48 |
| 08-10 | AP 01321078 | QWEST | 07/28/20 | 08/27/20 | TELECOMSRV/EQ/TOLL CHARGE | | 90.14 |
| 08-12 | AP 01321635 | VERIZON WIRELESS | 07/31/20 | 09/01/20 | TELECOMSRV/EQ/TOLL CHARGE | | 746.91 |
| 08-16 | AP 01322864 | OTSEGO MALL LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 4,663.70 |
| 08-26 | GL EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | | 224.00 |
| 08-26 | GL EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | | 98.00 |
| 08-26 | GL EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | | 372.24 |
| 08-26 | GL EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 427.48 |
| 09-01 | AP 01328999 | CITI PCARD-FEDEX 396118660880 | 08/25/20 | 08/25/20 | POSTAGE / COURIER / BOX RENTAL | | 46.75 |
| 09-01 | AP 01328999 | CITI PCARD-FEDEX 940508604927 | 08/25/20 | 08/25/20 | POSTAGE / COURIER / BOX RENTAL | | 5.38 |
| 09-10 | AP 01330945 | QWEST | 07/20/20 | 09/27/20 | TELECOMSRV/EQ/TOLL CHARGE | | 88.66 |
| 09-16 | AP 01333117 | OTSEGO MALL LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 4,663.70 |
| 09-28 | GL EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 32.00 |
| 09-28 | GL EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 98.00 |
| 09-28 | GL EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 253.48 |
| 09-28 | GL EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 427.48 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 18,596.49 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 07-02 | AP 01308447 | COORDINATED BUSINESS SYSTEMS LTD | 05/01/20 | 05/31/20 | PRINTING & REPRODUCTION | | 64.41 |
| 07-06 | AP 01308625 | CITI PCARD-FACEBK LV8L9SNR22 | 05/12/20 | 05/12/20 | ADVERTISEMENTS | | 5.00 |
| 07-08 | AP 01309711 | COORDINATED BUSINESS SYSTEMS LTD | 06/01/20 | 06/30/20 | PRINTING & REPRODUCTION | | 0.63 |
| 07-14 | AP 01310858 | ACCURATE WORD LLC | 07/09/20 | 07/09/20 | PRINTING & REPRODUCTION | | 89.85 |
| 08-04 | AP 01320027 | ACCURATE WORD LLC | 07/28/20 | 07/28/20 | PRINTING & REPRODUCTION | | 54.90 |
| 08-06 | AP 01320549 | COORDINATED BUSINESS SYSTEMS LTD | 07/01/20 | 07/31/20 | PRINTING & REPRODUCTION | | 0.27 |
| 08-11 | AP 01319220 | CITI PCARD-LEIGHTON BROADCASTING | 07/14/20 | 08/03/20 | ADVERTISEMENTS | | 2,432.00 |
| 08-11 | AP 01319220 | CITI PCARD-SQ MILESTONE RADIO LLC | 07/06/20 | 08/03/20 | ADVERTISEMENTS | | 1,500.00 |
| 08-11 | AP 01319220 | CITI PCARD-TOWNSQUARE MEDIA ST CLOU | 07/01/20 | 08/05/20 | ADVERTISEMENTS | | 2,499.00 |
| 08-17 | AP 01323937 | ACCURATE WORD LLC | 08/10/20 | 08/10/20 | PRINTING & REPRODUCTION | | 39.95 |
| 08-31 | AP 01328411 | ACCURATE WORD LLC | 08/27/20 | 08/27/20 | PRINTING & REPRODUCTION | | 185.05 |
| 09-01 | AP 01328719 | CITI PCARD-SQ CRYSTAL MEDIA G | 07/16/20 | 08/20/20 | ADVERTISEMENTS | | 1,000.00 |
| 09-10 | AP 01330997 | COORDINATED BUSINESS SYSTEMS LTD | 08/01/20 | 08/31/20 | PRINTING & REPRODUCTION | | 0.72 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 7,871.78 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP 01308625 | CITI PCARD-D J WALL-ST-JOURNAL | 06/03/20 | 07/02/20 | PUBLICATIONS/REFERENCE MAT'L | | 42.99 |
| 07-06 | AP 01308625 | CITI PCARD-WACONIA CHAMBER OF COM | 06/17/20 | 06/17/20 | FOOD & BEVERAGE | | 25.00 |
| 07-10 | AP 01309788 | CITI PCARD-OFFICE DEPOT #1090 | 06/08/20 | 06/08/20 | FOOD & BEVERAGE | | 33.17 |
| 07-10 | AP 01309788 | CITI PCARD-OFFICE DEPOT #1090 | 06/08/20 | 06/08/20 | OFFICE SUPPLIES (OUTSIDE) | | 14.48 |
| 07-16 | GL FRM0099314 | | 03/06/20 | 03/06/20 | FRAMING (TRANSFER) | | 134.00 |
| 07-31 | GL FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | -40.00 |
| 07-31 | GL RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 134.49 |
| 08-05 | AP 01319889 | CITI PCARD-D J WALL-ST-JOURNAL | 07/03/20 | 08/02/20 | PUBLICATIONS/REFERENCE MAT'L | | 42.99 |
| 08-05 | AP 01319889 | CITI PCARD-MONTICELLO CHAMBER OF | 07/21/20 | 07/21/20 | FOOD & BEVERAGE | | 15.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08-11 | AP | 01319220 | CITI PCARD-AMAZON.COM MJ37523J0 AMZN | 07/02/20 | 07/02/20 | FOOD & BEVERAGE | | 30.77 |
| 08-11 | AP | 01319220 | CITI PCARD-Amazon.com MJ94898Z0 | 07/09/20 | 07/09/20 | OFFICE SUPPLIES (OUTSIDE) | | 19.80 |
| 08-11 | AP | 01319220 | CITI PCARD-GAN 1076STCLOUDTIMECIR | 07/10/20 | 08/09/20 | PUBLICATIONS/REFERENCE MAT'L | | 12.00 |
| 08-11 | AP | 01320879 | MANEVAL, CHRISTOPHER C. | 08/03/20 | 08/03/20 | LEGISLATIVE PLNNG FOOD AND BEV | | 66.77 |
| 08-11 | AP | 01320879 | MANEVAL, CHRISTOPHER C. | 08/03/20 | 08/03/20 | OFFICE SUPPLIES (OUTSIDE) | | 34.35 |
| 08-11 | AP | 01320883 | MANEVAL, CHRISTOPHER C. | 06/30/20 | 06/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 38.15 |
| 08-11 | AP | 01321567 | W B MASON COMPANY INC | 01/28/20 | 01/28/20 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 388.00 |
| 08-11 | AP | 01321567 | W B MASON COMPANY INC | 01/28/20 | 01/28/20 | OFFICE SUPPLIES (OUTSIDE) | | 407.00 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | -52.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 158.36 |
| 09-01 | AP | 01328719 | CITI PCARD-AMZN Mktp US MM6TO9JV1 | 08/06/20 | 08/06/20 | OFFICE SUPPLIES (OUTSIDE) | | 68.44 |
| 09-01 | AP | 01328719 | CITI PCARD-CANVA 02780-6791482 | 08/12/20 | 09/11/20 | PUBLICATIONS/REFERENCE MAT'L | | 119.40 |
| 09-01 | AP | 01328719 | CITI PCARD-GAN 1076STCLOUDTIMECIR | 08/05/20 | 09/04/20 | PUBLICATIONS/REFERENCE MAT'L | | 12.00 |
| 09-01 | AP | 01328999 | CITI PCARD-BISSELL BISSELL.COM | 08/14/20 | 08/14/20 | OFFICE SUPPLIES (OUTSIDE) | | 40.08 |
| 09-01 | AP | 01328999 | CITI PCARD-D J WALL-ST-JOURNAL | 08/03/20 | 09/02/20 | PUBLICATIONS/REFERENCE MAT'L | | 42.99 |
| 09-01 | AP | 01328999 | CITI PCARD-MONTICELLO CHAMBER OF | 08/18/20 | 08/18/20 | FOOD & BEVERAGE | | 15.00 |
| 09-01 | AP | 01328999 | CITI PCARD-OFFICE DEPOT #1090 | 07/31/20 | 07/31/20 | FOOD & BEVERAGE | | 35.09 |
| 09-01 | AP | 01328999 | CITI PCARD-OFFICE DEPOT #1090 | 07/31/20 | 07/31/20 | OFFICE SUPPLIES (OUTSIDE) | | 31.90 |
| 09-30 | AP | 01338885 | CITI PCARD-AMZN Mktp US | 09/01/20 | 09/01/20 | OFFICE SUPPLIES (OUTSIDE) | | -13.99 |
| 09-30 | AP | 01338885 | CITI PCARD-AMZN Mktp US MU6637BO1 | 09/01/20 | 09/01/20 | OFFICE SUPPLIES (OUTSIDE) | | 19.98 |
| 09-30 | AP | 01338885 | CITI PCARD-GAN 1076STCLOUDTIMECIR | 09/10/20 | 10/09/20 | PUBLICATIONS/REFERENCE MAT'L | | 12.00 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -20.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 56.35 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,924.56 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 139.38 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 139.38 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 139.38 |
| | | | | | | EQUIPMENT TOTALS: | | 418.14 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 246,030.31 |
| | | | | | | OFFICE TOTALS: | | 246,030.31 |

2019 HON. TOM EMMER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 12.65 |
| | | | | | | FRANKED MAIL TOTALS: | | 12.65 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 08-21 | AP | 01326914 | LEIDOS DIGITAL SOLUTIONS INC | 05/06/20 | 05/06/20 | TELECOMSRV/EQ/TOLL CHARGE | | 9,390.00 |
| 09-11 | AP | 01330600 | LEIDOS DIGITAL SOLUTIONS INC | 07/28/20 | 07/29/20 | TELECOMSRV/EQ/TOLL CHARGE | | 7,805.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 17,195.00 |
| | | EQUIPMENT | | | | | | |
| 08-31 | GL | RPY0100344 | | 08/01/20 | 08/31/20 | EQUIPMENT PURCHASES | | 2,308.72 |
| | | | | | | EQUIPMENT TOTALS: | | 2,308.72 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 19,516.37 |
| | | | | | | OFFICE TOTALS: | | 19,516.37 |

INTERN ALLOWANCES
2020 HON. TOM EMMER
INTERN ALLOWANCES

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 11,797.34 | 5,317.34 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|
| INTERN ALLOWANCES—Con. | | | | | | |
| 2020 HON. TOM EMMER—Con. | | | | | | |
| | | | | INTERN ALLOWANCES TOTALS: | 11,797.34 | 5,317.34 |
| | | | | OFFICE TOTALS: | 11,797.34 | 5,317.34 |
| INTERN ALLOWANCES | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | ABERNATHY, RUSSELL D. | 07/20/20 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 1,893.33 |
| | | HERMAN,JILL L | 06/22/20 09/30/20 | DISTRICT OFFICE PAID INTERN - | | 1,584.00 |
| | | ROBBINS, KATHERINE W. | 07/06/20 08/07/20 | PAID INTERN - HOUSE PROGRAM | | 853.34 |
| | | WICKS, PETER J. | 08/24/20 09/30/20 | DISTRICT OFFICE PAID INTERN - | | 986.67 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 5,317.34 |
| | | | | INTERN ALLOWANCES TOTALS: | | 5,317.34 |
| | | | | OFFICE TOTALS: | | 5,317.34 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | |
| 2020 HON. ELIOT L. ENGEL | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 71,554.54 | 311.97 |
| | | | | PERSONNEL COMPENSATION | 707,121.17 | 297,711.20 |
| | | | | TRAVEL | 4,860.21 | 1,895.41 |
| | | | | RENT, COMMUNICATION, UTILITIES | 90,785.20 | 33,492.63 |
| | | | | PRINTING AND REPRODUCTION | 97,865.00 | 0.00 |
| | | | | OTHER SERVICES | 6,570.00 | 2,370.00 |
| | | | | SUPPLIES AND MATERIALS | 11,318.28 | 11,027.65 |
| | | | | EQUIPMENT | 292.50 | 97.50 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 990,366.90 | 346,906.36 |
| | | | | OFFICE TOTALS: | 990,366.90 | 346,906.36 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-31 | AP 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 06/30/20 | FRANKED MAIL | | 252.91 |
| 08-28 | AP 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 07/31/20 | FRANKED MAIL | | 29.51 |
| 09-28 | AP 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 08/31/20 | FRANKED MAIL | | 42.35 |
| 09-30 | GL FLG0101250 | | 09/20/20 09/30/20 | FRANKED MAIL | | -12.80 |
| | | | | FRANKED MAIL TOTALS: | | 311.97 |
| PERSONNEL COMPENSATION | | | | | | |
| | | CARDENAS,BRENDA | 07/01/20 09/30/20 | STAFF ASSISTANT | | 12,500.01 |
| | | CHAUDHARY,SAHIL | 07/01/20 09/20/20 | SENIOR HEALTH POLICY ADVISOR | | 5,111.12 |
| | | COPLAND, LORI | 07/01/20 09/30/20 | DISTRICT MANAGER | | 20,000.01 |
| | | DANIELS,BRYANT | 07/01/20 09/30/20 | DEPUTY DISTRICT DIRECTOR | | 27,500.01 |
| | | DRURY,CAROLINE J | 07/01/20 07/31/20 | STAFF ASSISTANT | | 3,750.00 |
| | | DRURY,CAROLINE J | 08/01/20 09/30/20 | LEGISLATIVE CORRESPONDENT | | 7,500.00 |
| | | FEARON,SHIRLEY A | 07/01/20 09/30/20 | STAFF ASSISTANT | | 10,500.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | FEDDERMAN, RICHARD S. | 07/01/20 | 09/30/20 | DIR OF CONSTITUENT SERVICES | 21,249.99 |
| | | | GROSSMAN,ZACHARY H | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | 15,000.00 |
| | | | MICHALEK, E H. | 07/01/20 | 09/30/20 | ADMINISTRATIVE ASSISTANT | 38,250.00 |
| | | | MURRAY, DARLENE P. | 07/01/20 | 09/30/20 | OFFICE MANAGER | 4,500.00 |
| | | | OJEDA-TIRU, DORIS | 07/01/20 | 09/30/20 | CASEWORKER | 15,500.01 |
| | | | PHILLIPS,EFFIE A | 07/01/20 | 09/30/20 | CASEWORKER | 15,500.01 |
| | | | POHL,REMY A | 07/01/20 | 09/30/20 | SOCIAL MEDIA COORDINATOR | 3,750.00 |
| | | | SKRETNY,BRIAN A | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | 8,000.01 |
| | | | SWITZER,KENNETH | 07/01/20 | 09/30/20 | DEPUTY DIR OF CONSTITUENT SERV | 15,500.01 |
| | | | TANNENBAUM,LISA K | 07/01/20 | 09/30/20 | PART-TIME EMPLOYEE | 18,000.00 |
| | | | WEITZ, WILLIAM F. | 07/01/20 | 09/30/20 | CHIEF OF STAFF | 40,100.01 |
| | | | WOODSON-SAMUELS,TYRAE K | 07/01/20 | 09/30/20 | DEPUTY DIR OF CONSTITUENT SERV | 15,500.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 297,711.20 |
| | | TRAVEL | | | | | |
| 08-05 | AP | 01319306 | CITIBANK GOV CARD SERVICE | 06/28/20 | 06/28/20 | TAXI/PARKING/TOLLS | 92.72 |
| 08-05 | AP | 01319306 | CITIBANK GOV CARD SERVICE | 07/18/20 | 07/18/20 | TAXI/PARKING/TOLLS | 8.01 |
| 09-10 | AP | 01330616 | CITIBANK GOV CARD SERVICE | 07/18/20 | 08/04/20 | CAR RENTAL | 1,533.28 |
| 09-10 | AP | 01330616 | CITIBANK GOV CARD SERVICE | 07/09/20 | 08/04/20 | TAXI/PARKING/TOLLS | 23.00 |
| 09-10 | AP | 01330616 | CITIBANK GOV CARD SERVICE | 07/19/20 | 07/19/20 | TAXI/PARKING/TOLLS | 34.15 |
| 09-10 | AP | 01330616 | CITIBANK GOV CARD SERVICE | 08/03/20 | 08/03/20 | TAXI/PARKING/TOLLS | 2.90 |
| 09-10 | AP | 01330616 | CITIBANK GOV CARD SERVICE | 08/04/20 | 08/04/20 | TAXI/PARKING/TOLLS | 14.55 |
| 09-10 | AP | 01330616 | CITIBANK GOV CARD SERVICE | 08/05/20 | 08/05/20 | TAXI/PARKING/TOLLS | 10.52 |
| 09-18 | AP | 01335966 | POHL, REMY A. | 09/04/20 | 09/04/20 | PRIVATE AUTO MILEAGE | 146.63 |
| 09-18 | AP | 01335966 | POHL, REMY A. | 09/04/20 | 09/04/20 | TAXI/PARKING/TOLLS | 29.65 |
| | | | | | | TRAVEL TOTALS: | 1,895.41 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-06 | AP | 01308466 | VERIZON WIRELESS | 06/24/20 | 07/23/20 | TELECOMSRV/EQ/TOLL CHARGE | 767.98 |
| 07-06 | AP | 01308469 | VERIZON | 06/29/20 | 07/28/20 | UTILITIES | 102.81 |
| 07-06 | AP | 01308489 | CABLEVISION | 06/22/20 | 07/21/20 | UTILITIES | 239.17 |
| 07-06 | AP | 01308493 | CABLEVISION | 07/01/20 | 07/31/20 | UTILITIES | 136.70 |
| 07-08 | AP | 01309485 | VERIZON | 07/01/20 | 07/31/20 | UTILITIES | 1,612.46 |
| 07-14 | AP | 01311197 | CONSOLIDATED EDISON COMPANY OF NY INC | 06/08/20 | 07/08/20 | UTILITIES | 244.99 |
| 07-15 | AP | 01311199 | CONSOLIDATED EDISON COMPANY OF NY INC | 06/08/20 | 07/08/20 | UTILITIES | 99.82 |
| 07-16 | AP | 01312337 | 1978 THIRD AVE LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 2,500.00 |
| 07-16 | AP | 01312338 | RIVERBAY CORPORATION | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 503.51 |
| 07-16 | AP | 01312525 | AVRUM SWERDLOFF | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 4,425.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | 119.75 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | 274.18 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | 12.42 |
| 08-04 | AP | 01319310 | CABLEVISION | 08/01/20 | 08/31/20 | UTILITIES | 136.70 |
| 08-04 | AP | 01319312 | CABLEVISION | 07/22/20 | 08/21/20 | UTILITIES | 239.17 |
| 08-04 | AP | 01319321 | VERIZON | 07/29/20 | 08/28/20 | UTILITIES | 102.81 |
| 08-04 | AP | 01319342 | VERIZON WIRELESS | 07/24/20 | 08/23/20 | TELECOMSRV/EQ/TOLL CHARGE | 755.72 |
| 08-11 | AP | 01321054 | CONSOLIDATED EDISON COMPANY OF NY INC | 07/08/20 | 08/06/20 | UTILITIES | 128.92 |
| 08-12 | AP | 01320368 | VERIZON | 08/01/20 | 08/31/20 | TELECOMSRV/EQ/TOLL CHARGE | 1,704.06 |
| 08-12 | AP | 01321051 | CONSOLIDATED EDISON COMPANY OF NY INC | 07/08/20 | 08/06/20 | UTILITIES | 414.10 |
| 08-16 | AP | 01322677 | 1978 THIRD AVE LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 2,500.00 |
| 08-16 | AP | 01322678 | RIVERBAY CORPORATION | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 503.51 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. ELIOT L. ENGEL—Con. | | | | | | | | |
| 08-16 | AP | 01322865 | AVRUM SWERDLOFF | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 4,425.00 |
| 08-26 | AP | 01327726 | UNITED PARCEL SERVICE | 08/13/20 | 08/13/20 | POSTAGE / COURIER / BOX RENTAL | | 10.91 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | | 119.75 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | | 288.81 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 18.39 |
| 09-03 | AP | 01329302 | CABLEVISION | 08/22/20 | 09/21/20 | UTILITIES | | 239.17 |
| 09-03 | AP | 01329304 | CABLEVISION | 09/01/20 | 09/30/20 | UTILITIES | | 136.70 |
| 09-04 | AP | 01329935 | VERIZON | 08/29/20 | 09/28/20 | UTILITIES | | 102.81 |
| 09-08 | AP | 01329294 | VERIZON WIRELESS | 07/24/20 | 08/23/20 | TELECOMSRV/EQ/TOLL CHARGE | | 746.32 |
| 09-09 | AP | 01330867 | VERIZON | 09/01/20 | 09/30/20 | UTILITIES | | 1,623.05 |
| 09-10 | AP | 01331068 | UNITED PARCEL SERVICE | 08/26/20 | 08/26/20 | POSTAGE / COURIER / BOX RENTAL | | 10.35 |
| 09-16 | AP | 01332342 | CONSOLIDATED EDISON COMPANY OF NY INC | 08/06/20 | 09/04/20 | UTILITIES | | 87.52 |
| 09-16 | AP | 01332343 | CONSOLIDATED EDISON COMPANY OF NY INC | 08/06/20 | 09/04/20 | UTILITIES | | 261.63 |
| 09-16 | AP | 01332931 | 1978 THIRD AVE LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 2,500.00 |
| 09-16 | AP | 01332932 | RIVERBAY CORPORATION | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 503.51 |
| 09-16 | AP | 01333118 | AVRUM SWERDLOFF | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 4,425.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 119.75 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 227.61 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 14.57 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 33,492.63 |
| | | OTHER SERVICES | | | | | | |
| 07-06 | AP | 01308476 | FRANCISCA CRAWFORD | 07/01/20 | 07/31/20 | JANITORIAL AND MAINT SERV | | 240.00 |
| 07-06 | AP | 01308483 | JANET LYNCH | 07/01/20 | 07/31/20 | JANITORIAL AND MAINT SERV | | 300.00 |
| 07-08 | AP | 01308479 | EVERETT MERRITT | 07/01/20 | 07/31/20 | JANITORIAL AND MAINT SERV | | 250.00 |
| 08-04 | AP | 01319369 | JANET LYNCH | 08/01/20 | 08/31/20 | JANITORIAL AND MAINT SERV | | 300.00 |
| 08-05 | AP | 01319367 | FRANCISCA CRAWFORD | 08/01/20 | 08/31/20 | JANITORIAL AND MAINT SERV | | 240.00 |
| 08-05 | AP | 01319368 | EVERETT MERRITT | 08/01/20 | 08/31/20 | JANITORIAL AND MAINT SERV | | 250.00 |
| 09-03 | AP | 01329297 | FRANCISCA CRAWFORD | 09/01/20 | 09/30/20 | JANITORIAL AND MAINT SERV | | 240.00 |
| 09-08 | AP | 01329299 | JANET LYNCH | 09/01/20 | 09/30/20 | JANITORIAL AND MAINT SERV | | 300.00 |
| 09-10 | AP | 01329298 | EVERETT MERRITT | 09/01/20 | 09/30/20 | JANITORIAL AND MAINT SERV | | 250.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 2,370.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-17 | AP | 01312136 | WEITZ, WILLIAM F. | 01/03/20 | 01/02/21 | PUBLICATIONS/REFERENCE MAT'L | | 1,317.33 |
| 07-20 | AP | 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | | 4.00 |
| 07-27 | AP | 01317260 | DANIELS, BRYANT | 07/07/20 | 07/07/20 | PUBLICATIONS/REFERENCE MAT'L | | 51.86 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 27.00 |
| 08-06 | AP | 01320269 | STAPLES CREDIT PLAN | 06/30/20 | 06/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 619.93 |
| 08-06 | AP | 01320269 | STAPLES CREDIT PLAN | 07/01/20 | 07/01/20 | OFFICE SUPPLIES (OUTSIDE) | | 167.96 |
| 08-06 | AP | 01320269 | STAPLES CREDIT PLAN | 07/02/20 | 07/02/20 | OFFICE SUPPLIES (OUTSIDE) | | 1,932.85 |
| 08-12 | AP | 01322125 | DEER PARK | 07/31/20 | 07/31/20 | WATER | | 4.00 |
| 08-21 | AP | 01326634 | WEITZ, WILLIAM F. | 02/11/20 | 02/26/20 | OFFICE SUPPLIES (OUTSIDE) | | 4,457.74 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08-21 | AP | 01326634 | WEITZ, WILLIAM F. | 02/09/20 | 02/09/21 | PUBLICATIONS/REFERENCE MAT'L | 119.40 |
| 09-08 | AP | 01329288 | STAPLES CREDIT PLAN | 07/20/20 | 07/21/20 | OFFICE SUPPLIES (OUTSIDE) | 1,387.10 |
| 09-08 | AP | 01329288 | STAPLES CREDIT PLAN | 07/30/20 | 07/30/20 | OFFICE SUPPLIES (OUTSIDE) | 243.28 |
| 09-08 | AP | 01329288 | STAPLES CREDIT PLAN | 08/12/20 | 08/13/20 | OFFICE SUPPLIES (OUTSIDE) | 544.39 |
| 09-21 | AP | 01335962 | WEITZ, WILLIAM F. | 08/12/20 | 02/09/21 | PUBLICATIONS/REFERENCE MAT'L | 59.06 |
| 09-24 | AP | 01337275 | READYREFRESH BY NESTLE | 08/31/20 | 08/31/20 | WATER | 4.00 |
| 09-28 | AP | 01338107 | DANIELS, BRYANT | 09/11/20 | 09/11/20 | PUBLICATIONS/REFERENCE MAT'L | 78.04 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | -115.20 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | 124.91 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 11,027.65 |
| | | EQUIPMENT | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | 32.50 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | 32.50 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | 32.50 |
| | | | | | | EQUIPMENT TOTALS: | 97.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 346,906.36 |
| | | | | | | OFFICE TOTALS: | 346,906.36 |
| | 2019 HON. ELIOT L. ENGEL | | | | | | |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | 446.70 |
| | | | | | | FRANKED MAIL TOTALS: | 446.70 |
| | | TRAVEL | | | | | |
| 07-08 | AP | 01309487 | WEITZ, WILLIAM F. | 02/01/19 | 02/25/19 | PRIVATE AUTO MILEAGE | 575.36 |
| 07-09 | AP | 01309486 | WEITZ, WILLIAM F. | 01/05/19 | 01/30/19 | PRIVATE AUTO MILEAGE | 543.46 |
| 07-09 | AP | 01309488 | WEITZ, WILLIAM F. | 03/08/19 | 03/24/19 | PRIVATE AUTO MILEAGE | 264.48 |
| 07-09 | AP | 01309490 | WEITZ, WILLIAM F. | 04/05/19 | 04/28/19 | PRIVATE AUTO MILEAGE | 790.54 |
| 07-09 | AP | 01309493 | WEITZ, WILLIAM F. | 05/02/19 | 05/19/19 | PRIVATE AUTO MILEAGE | 550.42 |
| 08-03 | AP | 01319062 | MICHALEK, E H. | 12/02/19 | 12/30/19 | PRIVATE AUTO MILEAGE | 229.68 |
| 08-03 | AP | 01319063 | MICHALEK, E H. | 11/05/19 | 11/22/19 | PRIVATE AUTO MILEAGE | 145.00 |
| 08-03 | AP | 01319064 | MICHALEK, E H. | 10/19/19 | 10/31/19 | PRIVATE AUTO MILEAGE | 369.46 |
| 08-03 | AP | 01319064 | MICHALEK, E H. | 10/20/19 | 10/20/19 | TAXI/PARKING/TOLLS | 25.85 |
| 08-03 | AP | 01319069 | MICHALEK, E H. | 09/04/19 | 09/30/19 | PRIVATE AUTO MILEAGE | 168.20 |
| 08-04 | AP | 01319081 | MICHALEK, E H. | 05/02/19 | 05/24/19 | PRIVATE AUTO MILEAGE | 143.26 |
| 08-04 | AP | 01319083 | MICHALEK, E H. | 04/01/19 | 04/26/19 | PRIVATE AUTO MILEAGE | 164.72 |
| 08-04 | AP | 01319085 | MICHALEK, E H. | 03/01/19 | 03/29/19 | PRIVATE AUTO MILEAGE | 238.96 |
| 08-04 | AP | 01319086 | MICHALEK, E H. | 02/05/19 | 02/28/19 | PRIVATE AUTO MILEAGE | 114.26 |
| 08-04 | AP | 01319107 | DANIELS, BRYANT | 09/07/19 | 09/28/19 | PRIVATE AUTO MILEAGE | 89.90 |
| 08-04 | AP | 01319107 | DANIELS, BRYANT | 10/21/19 | 10/27/19 | PRIVATE AUTO MILEAGE | 42.92 |
| 08-04 | AP | 01319107 | DANIELS, BRYANT | 11/16/19 | 11/26/19 | PRIVATE AUTO MILEAGE | 62.64 |
| 08-04 | AP | 01319107 | DANIELS, BRYANT | 12/03/19 | 12/30/19 | PRIVATE AUTO MILEAGE | 69.02 |
| 08-05 | AP | 01319075 | MICHALEK, E H. | 07/03/19 | 07/31/19 | PRIVATE AUTO MILEAGE | 175.16 |
| 08-05 | AP | 01319075 | MICHALEK, E H. | 08/07/19 | 08/30/19 | PRIVATE AUTO MILEAGE | 124.12 |
| 08-05 | AP | 01319079 | MICHALEK, E H. | 06/04/19 | 06/29/19 | PRIVATE AUTO MILEAGE | 361.92 |
| 08-05 | AP | 01319079 | MICHALEK, E H. | 06/23/19 | 06/23/19 | TAXI/PARKING/TOLLS | 25.85 |
| 08-06 | AP | 01319088 | MICHALEK, E H. | 01/03/19 | 01/30/19 | PRIVATE AUTO MILEAGE | 110.78 |
| 08-12 | AP | 01321065 | HON ELIOT L ENGEL | 04/04/19 | 04/27/19 | PRIVATE AUTO MILEAGE | 312.62 |
| 08-12 | AP | 01321065 | HON ELIOT L ENGEL | 06/22/19 | 06/22/19 | PRIVATE AUTO MILEAGE | 150.80 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2019 HON. ELIOT L. ENGEL—Con. | | | | | | | |
| 08-13 | AP 01321058 | HON ELIOT L ENGEL | 01/03/19 | 01/22/19 | PRIVATE AUTO MILEAGE | | 311.34 |
| 08-13 | AP 01321058 | HON ELIOT L ENGEL | 02/05/19 | 02/28/19 | PRIVATE AUTO MILEAGE | | 11.60 |
| 08-13 | AP 01321058 | HON ELIOT L ENGEL | 03/05/19 | 03/20/19 | PRIVATE AUTO MILEAGE | | 12.18 |
| | | | | | TRAVEL TOTALS: | | 6,184.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 6,631.20 |
| | | | | | OFFICE TOTALS: | | 6,631.20 |
| 2020 HON. VERONICA ESCOBAR | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 1,695.81 | 273.91 |
| | | | | | PERSONNEL COMPENSATION | 640,200.96 | 222,712.41 |
| | | | | | TRAVEL | 32,112.91 | 2,406.56 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 71,063.48 | 24,141.32 |
| | | | | | PRINTING AND REPRODUCTION | 1,555.12 | 487.80 |
| | | | | | OTHER SERVICES | 21,453.95 | 12,362.85 |
| | | | | | SUPPLIES AND MATERIALS | 16,947.71 | 3,937.48 |
| | | | | | EQUIPMENT | 7,389.41 | 2,917.91 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 792,419.35 | 269,240.24 |
| | | | | | OFFICE TOTALS: | 792,419.35 | 269,240.24 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-31 | AP 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 258.21 |
| 08-28 | AP 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 26.40 |
| 08-31 | GL FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | | -13.65 |
| 09-28 | AP 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 42.35 |
| 09-30 | GL FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -39.40 |
| | | | | | FRANKED MAIL TOTALS: | | 273.91 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ANDINO,JESSICA Y | 07/01/20 | 09/30/20 | SCHEDULER | | 12,312.51 |
| | | AVANT-MIER,OLGA | 07/01/20 | 09/30/20 | OFFICE MANAGER | | 9,999.99 |
| | | BYRD,SUSANNAH | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | | 20,874.99 |
| | | CALIXTRO,MARIAJOSE | 07/01/20 | 09/30/20 | DISTRICT REPRESENTATIVE | | 12,343.74 |
| | | HARRISON,BENJAMIN W | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | | 12,500.01 |
| | | LERMA JR,EDUARDO N | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 35,000.01 |
| | | LOPEZ-SANDOVAL,ELIZABETH | 07/01/20 | 09/30/20 | COMMS SPECIALIST/PROJECT DIREC | | 17,812.50 |
| | | MARQUEZ,ALEXA M | 07/01/20 | 09/30/20 | COMMUNICATIONS AIDE | | 11,812.50 |
| | | MURILLO VILLASENOR,CARLOS | 07/01/20 | 09/30/20 | DISTRICT REPRESENTATIVE | | 12,187.50 |
| | | SABATER,ALEXANDRA I | 07/01/20 | 09/30/20 | MILITARY LEGISLATIVE ASSISTANT | | 15,062.49 |
| | | SANCHEZ,JACQUELINE A | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | | 20,874.99 |
| | | STEVENS, KIMBERLY | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | | 4,500.00 |
| | | TORRES JR,BENITO | 07/01/20 | 09/30/20 | DISTRICT REPRESENTATIVE | | 12,999.99 |
| | | TORRES, BENITO J. | 09/01/20 | 09/30/20 | FELLOW | | 571.43 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TUCKMAN, JAY B. | 09/01/20 | 09/30/20 | PAID INTERN | 571.43 |
| | | | VALLE, VALLERY M. | 09/04/20 | 09/30/20 | FELLOW | 529.41 |
| | | | VALLES,DANIELA | 07/01/20 | 09/30/20 | STAFF ASSISTANT | 9,999.99 |
| | | | VENEGAS,JAZMINE | 07/01/20 | 09/30/20 | DISTRICT REPRESENTATIVE | 12,187.50 |
| | | | WARLING, ADREN D. | 09/01/20 | 09/30/20 | PAID INTERN | 571.43 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 222,712.41 |
| | | TRAVEL | | | | | |
| 07-07 | AP | 01309793 | HON VERONICA ESCOBAR | 07/02/20 | 07/02/20 | TAXI/PARKING/TOLLS | 24.54 |
| 08-17 | AP | 01322549 | CITIBANK GOV CARD SERVICE | 05/14/20 | 05/14/20 | COMMERCIAL TRANSPORTATION | 194.13 |
| 08-17 | AP | 01322549 | CITIBANK GOV CARD SERVICE | 05/16/20 | 05/16/20 | COMMERCIAL TRANSPORTATION | 194.13 |
| 08-17 | AP | 01322549 | CITIBANK GOV CARD SERVICE | 06/09/20 | 06/09/20 | COMMERCIAL TRANSPORTATION | 194.13 |
| 08-17 | AP | 01322549 | CITIBANK GOV CARD SERVICE | 06/23/20 | 06/23/20 | COMMERCIAL TRANSPORTATION | 573.67 |
| 08-17 | AP | 01322549 | CITIBANK GOV CARD SERVICE | 07/02/20 | 07/02/20 | COMMERCIAL TRANSPORTATION | 305.76 |
| 08-17 | AP | 01322549 | CITIBANK GOV CARD SERVICE | 07/19/20 | 07/19/20 | COMMERCIAL TRANSPORTATION | 920.20 |
| | | | | | | TRAVEL TOTALS: | 2,406.56 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-10 | AP | 01310880 | UNITED PARCEL SERVICE | 06/14/20 | 06/20/20 | POSTAGE / COURIER / BOX RENTAL | 11.34 |
| 07-10 | AP | 01310919 | UNITED PARCEL SERVICE | 06/21/20 | 06/27/20 | POSTAGE / COURIER / BOX RENTAL | 59.34 |
| 07-10 | AP | 01310970 | UNITED PARCEL SERVICE | 06/28/20 | 07/04/20 | POSTAGE / COURIER / BOX RENTAL | 11.87 |
| 07-14 | GL | GLA0099163 | | 07/10/20 | 07/10/20 | POSTAGE / COURIER / BOX RENTAL | 22.61 |
| 07-16 | AP | 01313151 | PARKING SYSTEMS OF AMERICA | 07/03/20 | 08/02/20 | DISTRICT OFFICE PARKING | 390.00 |
| 07-16 | AP | 01313320 | MILLS PLAZA PROPERTIES VII LP | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 4,577.67 |
| 07-27 | GL | MED0099449 | | 07/10/20 | 07/10/20 | HIR GRAPHICS (TRANSFER) | 130.00 |
| 07-28 | AP | 01317824 | UNITED PARCEL SERVICE | 07/16/20 | 07/16/20 | POSTAGE / COURIER / BOX RENTAL | 7.81 |
| 07-29 | AP | 01317693 | CITI PCARD-ATT CONS PHONE PMT | 05/01/20 | 05/31/20 | TELECOMSRV/EQ/TOLL CHARGE | 146.96 |
| 07-29 | AP | 01317693 | CITI PCARD-VZWRLSS APOCC VISB | 04/24/20 | 05/23/20 | TELECOMSRV/EQ/TOLL CHARGE | 2,020.52 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | 146.91 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | 303.85 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | 583.51 |
| 08-10 | AP | 01320747 | UNITED PARCEL SERVICE | 07/07/20 | 07/07/20 | POSTAGE / COURIER / BOX RENTAL | 8.60 |
| 08-10 | AP | 01320747 | UNITED PARCEL SERVICE | 07/24/20 | 07/24/20 | POSTAGE / COURIER / BOX RENTAL | 14.14 |
| 08-16 | AP | 01323495 | PARKING SYSTEMS OF AMERICA | 08/03/20 | 09/02/20 | DISTRICT OFFICE PARKING | 390.00 |
| 08-16 | AP | 01323664 | MILLS PLAZA PROPERTIES VII LP | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 4,577.67 |
| 08-17 | AP | 01322294 | CITI PCARD-USPS PO 4828490100 | 06/08/20 | 06/08/20 | POSTAGE / COURIER / BOX RENTAL | 10.29 |
| 08-26 | AP | 01327726 | UNITED PARCEL SERVICE | 08/22/20 | 08/22/20 | POSTAGE / COURIER / BOX RENTAL | 5.02 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | 146.91 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | 329.14 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 583.51 |
| 09-04 | AP | 01329106 | CITI PCARD-FEDEX 394680290845 | 07/10/20 | 07/10/20 | POSTAGE / COURIER / BOX RENTAL | 15.10 |
| 09-04 | AP | 01329106 | CITI PCARD-FEDEX 394680358098 | 07/10/20 | 07/10/20 | POSTAGE / COURIER / BOX RENTAL | 15.10 |
| 09-04 | AP | 01329106 | CITI PCARD-FEDEX 394680389259 | 07/10/20 | 07/10/20 | POSTAGE / COURIER / BOX RENTAL | 12.35 |
| 09-04 | AP | 01329106 | CITI PCARD-VZWRLSS APOCC VISB | 05/24/20 | 06/23/20 | TELECOMSRV/EQ/TOLL CHARGE | 1,023.64 |
| 09-04 | AP | 01329106 | CITI PCARD-VZWRLSS APOCC VISB | 06/24/20 | 07/23/20 | TELECOMSRV/EQ/TOLL CHARGE | 1,755.46 |
| 09-10 | AP | 01331068 | UNITED PARCEL SERVICE | 08/19/20 | 08/19/20 | POSTAGE / COURIER / BOX RENTAL | 29.74 |
| 09-15 | AP | 01331076 | UNITED PARCEL SERVICE | 08/28/20 | 08/28/20 | POSTAGE / COURIER / BOX RENTAL | 24.52 |
| 09-16 | AP | 01333746 | PARKING SYSTEMS OF AMERICA | 09/03/20 | 10/02/20 | DISTRICT OFFICE PARKING | 390.00 |
| 09-16 | AP | 01333917 | MILLS PLAZA PROPERTIES VII LP | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 4,577.67 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. VERONICA ESCOBAR—Con. | | | | | | | | |
| 09-24 | AP | 01337025 | UNITED PARCEL SERVICE | 09/11/20 | 09/11/20 | POSTAGE / COURIER / BOX RENTAL | | 93.56 |
| 09-24 | GL | MED0100963 | | 08/27/20 | 09/17/20 | HIR GRAPHICS (TRANSFER) | | 390.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 146.91 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 131.75 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 210.84 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 583.51 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 24,141.32 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 08-17 | AP | 01315446 | ACCURATE WORD LLC | 07/07/20 | 07/07/20 | PRINTING & REPRODUCTION | | 138.80 |
| 08-26 | GL | MED0100217 | | 07/30/20 | 07/30/20 | PHOTOGRAPHIC (TRANSFER) | | 100.00 |
| 09-15 | AP | 01332746 | CITIBANK | 03/04/20 | 03/04/20 | ADVERTISEMENTS | | 249.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 487.80 |
| | | OTHER SERVICES | | | | | | |
| 07-09 | AP | 01309783 | EL PASO SLI SIGN LANGUAGE INTERPRETERS L | 06/16/20 | 06/26/20 | TRANSLATN AND INTERPRET SERV | | 480.00 |
| 07-16 | AP | 01312580 | HOUSECALL LLC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 07-16 | AP | 01312847 | FIRESIDE21 | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 07-20 | AP | 01311677 | FIRESIDE21 | 06/01/20 | 06/30/20 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 08-16 | AP | 01322920 | HOUSECALL LLC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 08-16 | AP | 01323188 | FIRESIDE21 | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 08-17 | AP | 01322550 | TDS EXPERTS INC | 03/26/20 | 03/26/20 | EQUIPMENT INSTALLATION | | 159.47 |
| 08-24 | AP | 01327545 | FIRESIDE21 | 07/01/20 | 07/31/20 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 09-03 | AP | 01330034 | EL PASO SLI SIGN LANGUAGE INTERPRETERS L | 08/07/20 | 08/17/20 | TRANSLATN AND INTERPRET SERV | | 530.00 |
| 09-03 | AP | 01330062 | CITI PCARD-Dropbox 3J9JM738ZTZN | 07/03/20 | 08/03/20 | TECHNOLOGY SERVICE CONTRACTS | | 21.19 |
| 09-03 | AP | 01330062 | CITI PCARD-Dropbox 5LQGF8CLQWCH | 08/03/20 | 09/03/20 | TECHNOLOGY SERVICE CONTRACTS | | 21.19 |
| 09-04 | AP | 01329106 | CITI PCARD-ANGELUS CLEANERS, | 03/03/20 | 03/03/20 | LAUNDRY SERVICES | | 38.97 |
| 09-04 | AP | 01329106 | CITI PCARD-PERSONAL PAYMENT | 03/03/20 | 03/03/20 | LAUNDRY SERVICES | | -38.97 |
| 09-15 | AP | 01332746 | CITIBANK | 03/04/20 | 03/04/20 | MISCELLANEOUS OTHER SERVICES | | -249.00 |
| 09-16 | AP | 01333170 | HOUSECALL LLC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 09-16 | AP | 01333440 | FIRESIDE21 | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 09-29 | AP | 01338755 | FEDEX BILLING ONLINE | 08/01/20 | 08/31/20 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 12,362.85 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-10 | AP | 01309790 | WATERLOGIC AMERICAS LLC | 06/28/20 | 07/27/20 | WATER | | 51.96 |
| 07-20 | AP | 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | | 34.99 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 19.00 |
| 08-12 | AP | 01322125 | DEER PARK | 07/31/20 | 07/31/20 | WATER | | 34.99 |
| 08-17 | AP | 01322294 | CITI PCARD-AMZN Mktp US M73JP5YZ2 | 06/01/20 | 06/01/20 | OFFICE SUPPLIES (OUTSIDE) | | 61.95 |
| 08-17 | AP | 01322294 | CITI PCARD-AMZN Mktp US MS72U5IK1 | 06/24/20 | 06/24/20 | OFFICE SUPPLIES (OUTSIDE) | | 63.45 |
| 08-17 | AP | 01322294 | CITI PCARD-AMZN Mktp US MY09J8AK0 | 06/02/20 | 06/02/20 | OFFICE SUPPLIES (OUTSIDE) | | 64.86 |
| 08-17 | AP | 01322294 | CITI PCARD-AMZN Mktp US MY5WQ9F72 | 06/01/20 | 06/01/20 | OFFICE SUPPLIES (OUTSIDE) | | 72.50 |
| 08-17 | AP | 01322294 | CITI PCARD-AMZN Mktp US MY6Q08CG2 | 06/01/20 | 06/01/20 | OFFICE SUPPLIES (OUTSIDE) | | 136.88 |
| 08-17 | AP | 01322294 | CITI PCARD-AMZN Mktp US MY7DS53W0 | 06/02/20 | 06/02/20 | OFFICE SUPPLIES (OUTSIDE) | | 64.04 |
| 08-17 | AP | 01322294 | CITI PCARD-Amazon.com MY2BE1521 | 06/01/20 | 06/01/20 | OFFICE SUPPLIES (OUTSIDE) | | 14.49 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08-17 | AP | 01322294 | CITI PCARD-Amazon.com MY5QF8C02 | 06/01/20 | 06/01/20 | OFFICE SUPPLIES (OUTSIDE) | 29.09 |
| 08-17 | AP | 01322294 | CITI PCARD-Amazon.com MY7ZA3510 | 06/01/20 | 06/01/20 | OFFICE SUPPLIES (OUTSIDE) | 101.75 |
| 08-20 | AP | 01322303 | CITI PCARD-CARAHSOFT TECHNOLOGY CORP | 04/27/20 | 04/26/21 | SOFTWARE LESS THAN $500 | 712.05 |
| 08-20 | AP | 01322303 | CITI PCARD-CARAHSOFT TECHNOLOGY CORP | 06/04/20 | 12/31/20 | SOFTWARE LESS THAN $500 | 1,249.84 |
| 08-20 | AP | 01322303 | CITI PCARD-CARAHSOFT TECHNOLOGY CORP | 06/09/20 | 12/31/20 | SOFTWARE LESS THAN $500 | 626.20 |
| 08-20 | AP | 01322303 | CITI PCARD-CKO www.istockphoto.com | 06/03/20 | 07/03/20 | PUBLICATIONS/REFERENCE MAT'L | 104.94 |
| 08-20 | AP | 01322303 | CITI PCARD-CKO www.istockphoto.com | 07/03/20 | 08/03/20 | PUBLICATIONS/REFERENCE MAT'L | 104.94 |
| 08-20 | AP | 01322303 | CITI PCARD-DALLAS MORNING NEWS PA | 06/13/20 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | 117.00 |
| 08-20 | AP | 01322303 | CITI PCARD-Dropbox 3LPBM3NF4S38 | 06/03/20 | 07/03/20 | SOFTWARE LESS THAN $500 | 21.19 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | -11.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | 31.00 |
| 09-03 | AP | 01330062 | CITI PCARD-CKO www.istockphoto.com | 08/03/20 | 09/03/20 | PUBLICATIONS/REFERENCE MAT'L | 104.94 |
| 09-04 | AP | 01329106 | CITI PCARD-AMAZON.COM MS0203QV2 AMZN | 06/24/20 | 06/24/20 | OFFICE SUPPLIES (OUTSIDE) | 20.54 |
| 09-04 | AP | 01329106 | CITI PCARD-AMZN Mktp US | 06/01/20 | 06/01/20 | OFFICE SUPPLIES (OUTSIDE) | -48.71 |
| 09-04 | AP | 01329106 | CITI PCARD-ART CENTER EL PASO | 07/24/20 | 07/24/20 | OFFICE SUPPLIES (OUTSIDE) | 124.49 |
| 09-24 | AP | 01337275 | READYREFRESH BY NESTLE | 08/31/20 | 08/31/20 | WATER | 34.99 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | -71.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | 66.12 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,937.48 |
| | | EQUIPMENT | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | 158.00 |
| 07-31 | GL | RPY0099844 | | 07/01/20 | 07/31/20 | EQUIPMENT PURCHASES | 1,773.97 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | 158.00 |
| 08-31 | GL | RPY0100344 | | 08/01/20 | 08/31/20 | EQUIPMENT PURCHASES | 334.97 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | 158.00 |
| 09-30 | GL | RPY0101168 | | 09/01/20 | 09/30/20 | EQUIPMENT PURCHASES | 334.97 |
| | | | | | | EQUIPMENT TOTALS: | 2,917.91 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 269,240.24 |
| | | | | | | OFFICE TOTALS: | 269,240.24 |

2019 HON. VERONICA ESCOBAR
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | 257.05 |
| | | | | | | FRANKED MAIL TOTALS: | 257.05 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-14 | GL | GLA0099163 | | 12/01/19 | 12/31/19 | POSTAGE / COURIER / BOX RENTAL | 31.66 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 31.66 |
| | | OTHER SERVICES | | | | | |
| 07-08 | AP | 01308273 | MADISON RIVER INVESTMENTS LLC | 12/09/19 | 12/09/19 | JANITORIAL AND MAINT SERV | 297.69 |
| 07-08 | AP | 01308281 | MILLS PLAZA PROPERTIES VII LP | 08/13/19 | 08/13/19 | JANITORIAL AND MAINT SERV | 5.00 |
| 07-13 | AP | 01308276 | MILLS PLAZA PROPERTIES VII LP | 01/31/19 | 01/31/19 | JANITORIAL AND MAINT SERV | 5.00 |
| | | | | | | OTHER SERVICES TOTALS: | 307.69 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-30 | AP | 01318058 | CDW GOVERNMENT LLC | 06/23/20 | 06/23/20 | OFFICE SUPPLIES (OUTSIDE) | 375.55 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 375.55 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 971.95 |
| | | | | | | OFFICE TOTALS: | 971.95 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|
| INTERN ALLOWANCES | | | | | | |
| 2020 HON. VERONICA ESCOBAR | | | | | | |
| INTERN ALLOWANCES | | | | | | |
| | | | | PERSONNEL COMPENSATION | 24,438.82 | 12,000.00 |
| | | | | INTERN ALLOWANCES TOTALS: | 24,438.82 | 12,000.00 |
| | | | | OFFICE TOTALS: | 24,438.82 | 12,000.00 |
| INTERN ALLOWANCES | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | | DUARTE, AYLIN A. | 06/22/20 08/18/20 | DISTRICT OFFICE PAID INTERN - | | 2,000.00 |
| | | EVERMAN,MARY F | 06/22/20 08/18/20 | PAID INTERN - HOUSE PROGRAM | | 2,000.00 |
| | | FUENTES ANAYA,MARCELA | 06/22/20 08/18/20 | PAID INTERN - HOUSE PROGRAM | | 2,000.00 |
| | | GARCIA,DIANA L | 06/22/20 08/18/20 | DISTRICT OFFICE PAID INTERN - | | 2,000.00 |
| | | GUZMAN,ALANA | 06/22/20 08/18/20 | PAID INTERN - HOUSE PROGRAM | | 2,000.00 |
| | | MORALES,SAMANTHA | 06/22/20 08/18/20 | DISTRICT OFFICE PAID INTERN - | | 2,000.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 12,000.00 |
| | | | | INTERN ALLOWANCES TOTALS: | | 12,000.00 |
| | | | | OFFICE TOTALS: | | 12,000.00 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | |
| 2020 HON. ANNA G. ESHOO | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 1,145.79 | 427.21 |
| | | | | PERSONNEL COMPENSATION | 831,669.60 | 280,441.68 |
| | | | | TRAVEL | 17,536.97 | 5,109.59 |
| | | | | RENT, COMMUNICATION, UTILITIES | 169,215.18 | 57,513.24 |
| | | | | PRINTING AND REPRODUCTION | 366.97 | 12.57 |
| | | | | OTHER SERVICES | 16,453.76 | 5,685.00 |
| | | | | SUPPLIES AND MATERIALS | 12,112.24 | -696.05 |
| | | | | EQUIPMENT | 16,342.61 | 6,270.96 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,064,843.12 | 354,764.20 |
| | | | | OFFICE TOTALS: | 1,064,843.12 | 354,764.20 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-31 | AP 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 06/30/20 | FRANKED MAIL | | 225.59 |
| 07-31 | GL FLG0099735 | | 07/20/20 07/31/20 | FRANKED MAIL | | -72.95 |
| 08-28 | AP 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 07/31/20 | FRANKED MAIL | | 96.55 |
| 08-31 | GL FLG0100394 | | 08/20/20 08/31/20 | FRANKED MAIL | | -40.00 |
| 09-28 | AP 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 08/31/20 | FRANKED MAIL | | 257.22 |
| 09-30 | GL FLG0101250 | | 09/20/20 09/30/20 | FRANKED MAIL | | -39.20 |
| | | | | FRANKED MAIL TOTALS: | | 427.21 |
| PERSONNEL COMPENSATION | | | | | | |
| | | BALDWIN,BRIONI | 07/01/20 09/30/20 | SYSTEMS ADMINISTRATOR | | 1,200.00 |
| | | BOGGS,MADISON | 07/01/20 09/30/20 | LEGISLATIVE CORRESPONDENT | | 12,750.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | CHAPMAN, KAREN K. | 07/01/20 | 09/30/20 | DISTRICT CHIEF OF STAFF | 43,475.01 |
| | | | COHEN,ANDREW M | 07/01/20 | 09/30/20 | STAFF ASSISTANT | 10,250.01 |
| | | | FYBEL,RACHEL K | 07/01/20 | 08/31/20 | SENIOR HEALTH POLICY ADVISOR | 14,000.00 |
| | | | FYBEL,RACHEL K | 08/01/20 | 08/31/20 | SENIOR HEALTH POLICY ADVISOR (OTHER COMPENSATION) | 2,800.00 |
| | | | HARGIS,NICHOLAS | 07/01/20 | 09/30/20 | FIELD REPRESENTATIVE | 9,999.99 |
| | | | HENSHALL,ERIC J | 07/01/20 | 09/30/20 | SENIOR LEGISLATIVE ASSISTANT | 16,250.01 |
| | | | JEONG,JUSTIN | 07/01/20 | 07/18/20 | TEMPORARY EMPLOYEE | 2,150.00 |
| | | | JEONG,JUSTIN | 09/01/20 | 09/30/20 | STAFF ASSISTANT | 2,916.67 |
| | | | KIM, NA YOUNG P. | 07/01/20 | 09/30/20 | DEP DIST CHIEF OF STAFF/COUNSE | 39,750.00 |
| | | | LOPEZ,BALTAZAR | 07/01/20 | 09/30/20 | SENIOR FIELD REPRESENTATIVE | 17,000.01 |
| | | | MCDONOUGH,AISLING E | 07/01/20 | 09/30/20 | POLICY COORDINATOR | 15,000.00 |
| | | | MCMURRAY,MATTHEW M | 07/01/20 | 09/30/20 | CHIEF OF STAFF | 27,500.01 |
| | | | RAMZANALI,ASAD | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | 20,625.00 |
| | | | REAM, ANNE | 07/01/20 | 09/30/20 | DEPUTY DISTRICT CHIEF OF STAFF | 7,500.00 |
| | | | ROBINS,BRENNAN | 07/01/20 | 09/30/20 | STAFF ASSISTANT | 9,999.99 |
| | | | SEIDMAN,MARLA M | 07/01/20 | 09/30/20 | FIELD REPRESENTATIVE | 6,999.99 |
| | | | SHAH,NOOR A | 07/01/20 | 09/30/20 | EXECUTIVE ASSISTANT/SCHEDULER | 17,499.99 |
| | | | WEINER,MATTHEW S | 09/01/20 | 09/30/20 | SHARED EMPLOYEE | 2,775.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 280,441.68 |
| | | TRAVEL | | | | | |
| 07-08 | AP | 01309978 | HON ANNA ESHOO | 06/24/20 | 07/02/20 | COMMERCIAL TRANSPORTATION | 807.18 |
| 07-08 | AP | 01309978 | HON ANNA ESHOO | 06/24/20 | 07/02/20 | TAXI/PARKING/TOLLS | 160.00 |
| 07-16 | AP | 01313284 | FORD MOTOR CREDIT | 07/01/20 | 07/31/20 | AUTOMOBILE LEASE | 299.73 |
| 07-30 | AP | 01318527 | SHAH, NOOR A. | 06/25/20 | 07/01/20 | TAXI/PARKING/TOLLS | 154.92 |
| 07-31 | AP | 01318550 | CITIBANK GOV CARD SERVICE | 07/03/20 | 07/03/20 | GASOLINE | 14.00 |
| 07-31 | AP | 01319112 | HON ANNA ESHOO | 07/19/20 | 07/19/20 | COMMERCIAL TRANSPORTATION | 403.59 |
| 07-31 | AP | 01319112 | HON ANNA ESHOO | 07/19/20 | 07/19/20 | TAXI/PARKING/TOLLS | 80.00 |
| 08-13 | AP | 01322184 | HON ANNA ESHOO | 08/10/20 | 08/10/20 | COMMERCIAL TRANSPORTATION | 189.63 |
| 08-16 | AP | 01323628 | FORD MOTOR CREDIT | 08/01/20 | 08/31/20 | AUTOMOBILE LEASE | 299.73 |
| 08-24 | AP | 01322171 | DMV RENEWAL | 08/12/20 | 10/22/20 | AUTOMOBILE LEASE | 433.00 |
| 08-26 | AP | 01327767 | HON ANNA ESHOO | 08/20/20 | 08/23/20 | COMMERCIAL TRANSPORTATION | 379.26 |
| 09-02 | AP | 01329345 | CITIBANK GOV CARD SERVICE | 08/27/20 | 08/27/20 | GASOLINE | 17.50 |
| 09-16 | AP | 01333881 | FORD MOTOR CREDIT | 09/01/20 | 09/30/20 | AUTOMOBILE LEASE | 299.73 |
| 09-21 | AP | 01336476 | HON ANNA ESHOO | 09/14/20 | 09/14/20 | COMMERCIAL TRANSPORTATION | 898.10 |
| 09-28 | AP | 01337412 | HON ANNA ESHOO | 09/17/20 | 09/21/20 | COMMERCIAL TRANSPORTATION | 593.22 |
| 09-28 | AP | 01337412 | HON ANNA ESHOO | 09/17/20 | 09/17/20 | TAXI/PARKING/TOLLS | 80.00 |
| | | | | | | TRAVEL TOTALS: | 5,109.59 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-08 | AP | 01309983 | COMCAST | 07/06/20 | 08/05/20 | TELECOMSRV/EQ/TOLL CHARGE | 751.66 |
| 07-10 | AP | 01310880 | UNITED PARCEL SERVICE | 06/14/20 | 06/20/20 | POSTAGE / COURIER / BOX RENTAL | 6.29 |
| 07-10 | AP | 01310919 | UNITED PARCEL SERVICE | 06/21/20 | 06/27/20 | POSTAGE / COURIER / BOX RENTAL | 7.86 |
| 07-10 | AP | 01310970 | UNITED PARCEL SERVICE | 06/28/20 | 07/04/20 | POSTAGE / COURIER / BOX RENTAL | 47.00 |
| 07-14 | AP | 01307785 | ICONSTITUENT LLC | 06/04/20 | 06/04/20 | TELECOMSRV/EQ/TOLL CHARGE | 3,373.13 |
| 07-14 | AP | 01311313 | ICONSTITUENT LLC | 06/11/20 | 06/11/20 | TELECOMSRV/EQ/TOLL CHARGE | 834.30 |
| 07-16 | AP | 01312526 | FOREST PLAZA LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 13,220.00 |
| 07-23 | AP | 01315793 | FEDEX BILLING ONLINE | 07/13/20 | 07/17/20 | POSTAGE / COURIER / BOX RENTAL | 66.51 |
| 07-23 | AP | 01316708 | UNITED PARCEL SERVICE | 07/05/20 | 07/11/20 | POSTAGE / COURIER / BOX RENTAL | 14.18 |
| 07-28 | AP | 01317558 | FEDEX BILLING ONLINE | 07/20/20 | 07/24/20 | POSTAGE / COURIER / BOX RENTAL | 30.97 |
| 07-28 | AP | 01317824 | UNITED PARCEL SERVICE | 07/19/20 | 07/19/20 | POSTAGE / COURIER / BOX RENTAL | 6.91 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. ANNA G. ESHOO—Con. | | | | | | | | |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | | 131.25 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | | 1,135.97 |
| 07-31 | AP | 01318567 | ICONSTITUENT LLC | 07/09/20 | 07/23/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,738.80 |
| 08-03 | AP | 01318563 | ICONSTITUENT LLC | 06/11/20 | 06/11/20 | TELECOMSRV/EQ/TOLL CHARGE | | 2,720.00 |
| 08-04 | AP | 01318565 | ICONSTITUENT LLC | 07/13/20 | 07/13/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,845.00 |
| 08-13 | AP | 01322177 | COMCAST | 08/06/20 | 09/05/20 | UTILITIES | | 761.02 |
| 08-16 | AP | 01322866 | FOREST PLAZA LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 13,220.00 |
| 08-22 | AP | 01324171 | FEDEX BILLING ONLINE | 08/10/20 | 08/14/20 | POSTAGE / COURIER / BOX RENTAL | | 7.22 |
| 08-22 | AP | 01327240 | FEDEX BILLING ONLINE | 08/17/20 | 08/21/20 | POSTAGE / COURIER / BOX RENTAL | | 19.65 |
| 08-26 | AP | 01327775 | ICONSTITUENT LLC | 08/16/20 | 08/16/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,225.20 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | | 131.25 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | | 925.45 |
| 09-16 | AP | 01333119 | FOREST PLAZA LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 13,220.00 |
| 09-22 | AP | 01336930 | FEDEX BILLING ONLINE | 09/14/20 | 09/18/20 | POSTAGE / COURIER / BOX RENTAL | | 14.74 |
| 09-23 | AP | 01337361 | VERIZON WIRELESS | 09/11/20 | 10/10/20 | TELECOMSRV/EQ/TOLL CHARGE | | 246.35 |
| 09-28 | AP | 01338082 | VERIZON WIRELESS | 04/17/20 | 06/10/20 | TELECOMSRV/EQ/TOLL CHARGE | | 158.33 |
| 09-28 | AP | 01338087 | VERIZON WIRELESS | 08/11/20 | 09/10/20 | TELECOMSRV/EQ/TOLL CHARGE | | 119.54 |
| 09-28 | AP | 01338353 | FEDEX BILLING ONLINE | 09/21/20 | 09/25/20 | POSTAGE / COURIER / BOX RENTAL | | 5.92 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 131.25 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 1,277.49 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 57,513.24 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-23 | AP | 01316349 | OMNI BUSINESS SYSTEMS-FAXPLUS INC | 02/01/20 | 02/29/20 | PRINTING & REPRODUCTION | | 6.87 |
| 08-26 | GL | MED0100217 | | 08/06/20 | 08/06/20 | PHOTOGRAPHIC (TRANSFER) | | 5.70 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 12.57 |
| | | OTHER SERVICES | | | | | | |
| 07-16 | AP | 01312667 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 08-16 | AP | 01323005 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 09-16 | AP | 01333255 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 5,685.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-23 | AP | 01316280 | ALHAMBRA | 07/08/20 | 07/08/20 | WATER | | 7.99 |
| 07-30 | AP | 01317911 | IMPACTOFFICE | 06/16/20 | 06/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 108.33 |
| 07-30 | AP | 01318527 | SHAH, NOOR A. | 07/06/20 | 08/05/20 | SOFTWARE LESS THAN $500 | | 30.88 |
| 07-30 | AP | 01318560 | RAMZANALI, ASAD | 07/12/20 | 08/12/20 | SOFTWARE LESS THAN $500 | | 9.99 |
| 07-31 | AP | 01318826 | CAPITOL MARKING PRODUCTS INC | 03/23/20 | 03/23/20 | OFFICE SUPPLIES (OUTSIDE) | | 86.00 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | -130.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 122.32 |
| 08-26 | AP | 01327783 | SHAH, NOOR A. | 08/06/20 | 09/16/20 | SOFTWARE LESS THAN $500 | | 73.26 |
| 08-27 | AP | 01327769 | ALHAMBRA | 08/05/20 | 08/05/20 | WATER | | 7.99 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | -72.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 192.47 |
| 09-10 | AP | 01330953 | IMPACTOFFICE | 04/16/20 | 04/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 45.16 |
| 09-10 | AP | 01331244 | SHAH, NOOR A. | 09/06/20 | 10/05/20 | SOFTWARE LESS THAN $500 | | 30.88 |
| 09-11 | AP | 01331376 | IMPACTOFFICE | 08/16/20 | 08/31/20 | OFFICE SUPPLIES (OUTSIDE) | | 484.70 |
| 09-21 | AP | 01336472 | ALHAMBRA | 08/31/20 | 09/02/20 | WATER | | 55.73 |
| 09-23 | GL | FRM0101057 | | 07/22/20 | 07/22/20 | FRAMING (TRANSFER) | | 31.00 |
| 09-25 | AP | 01338080 | OFFICE DEPOT INC | 09/09/20 | 09/09/20 | OFFICE SUPPLIES (OUTSIDE) | | 389.97 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -51.00 |
| 09-30 | GL | GLA0101177 | | 03/01/20 | 03/31/20 | OFFICE SUPPLY (TRANSFER) | | -2,428.56 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 308.84 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | -696.05 |
| | | EQUIPMENT | | | | | | |
| 07-29 | AP | 01318251 | W B MASON COMPANY INC | 06/29/20 | 06/29/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,748.00 |
| 07-29 | AP | 01318260 | W B MASON COMPANY INC | 06/29/20 | 06/29/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 859.00 |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 411.80 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 411.80 |
| 09-30 | GL | GLA0101177 | | 03/01/20 | 03/31/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 2,428.56 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 411.80 |
| | | | | | | EQUIPMENT TOTALS: | | 6,270.96 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 354,764.20 |
| | | | | | | OFFICE TOTALS: | | 354,764.20 |
| | 2019 HON. ANNA G. ESHOO | | | | | | | |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 104.72 |
| | | | | | | FRANKED MAIL TOTALS: | | 104.72 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-23 | AP | 01316286 | OMNI BUSINESS SYSTEMS-FAXPLUS INC | 07/01/19 | 07/31/19 | PRINTING & REPRODUCTION | | 15.20 |
| 07-23 | AP | 01316345 | OMNI BUSINESS SYSTEMS-FAXPLUS INC | 08/01/19 | 08/31/19 | PRINTING & REPRODUCTION | | 13.31 |
| 07-23 | AP | 01316346 | OMNI BUSINESS SYSTEMS-FAXPLUS INC | 12/01/19 | 12/31/19 | PRINTING & REPRODUCTION | | 56.97 |
| 07-23 | AP | 01316348 | OMNI BUSINESS SYSTEMS-FAXPLUS INC | 05/01/19 | 05/31/19 | PRINTING & REPRODUCTION | | 3.87 |
| 07-24 | AP | 01316283 | OMNI BUSINESS SYSTEMS-FAXPLUS INC | 04/01/19 | 04/30/19 | PRINTING & REPRODUCTION | | 28.94 |
| 07-24 | AP | 01316285 | OMNI BUSINESS SYSTEMS-FAXPLUS INC | 06/01/19 | 06/30/19 | PRINTING & REPRODUCTION | | 6.10 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 124.39 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 229.11 |
| | | | | | | OFFICE TOTALS: | | 229.11 |
| INTERN ALLOWANCES | | | | | | | | |
| | 2020 HON. ANNA G. ESHOO | | | | | | | |
| | INTERN ALLOWANCES | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 11,993.75 | 3,900.00 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 11,993.75 | 3,900.00 |
| | | | | | | OFFICE TOTALS: | 11,993.75 | 3,900.00 |
| | INTERN ALLOWANCES | | | | | | | |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BRIGDEN,CLAIRE | 06/25/20 | 08/31/20 | PAID INTERN - HOUSE PROGRAM | | 1,525.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| INTERN ALLOWANCES—Con. | | | | | | | |
| 2020 HON. ANNA G. ESHOO—Con. | | | | | | | |
| | | CAMPBELL,RYAN | 06/25/20 | 08/31/20 | PAID INTERN - HOUSE PROGRAM | | 1,525.00 |
| | | JEONG,JUSTIN | 07/01/20 | 08/31/20 | DISTRICT OFFICE PAID INTERN - | | 850.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 3,900.00 |
| | | | | | INTERN ALLOWANCES TOTALS: | | 3,900.00 |
| | | | | | OFFICE TOTALS: | | 3,900.00 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | |
| 2020 HON. ADRIANO ESPAILLAT | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | FRANKED MAIL | | 53,029.26 | 20,220.91 |
| | | | | PERSONNEL COMPENSATION | | 774,772.81 | 262,631.45 |
| | | | | TRAVEL | | 6,565.69 | 582.83 |
| | | | | RENT, COMMUNICATION, UTILITIES | | 115,530.52 | 46,142.73 |
| | | | | PRINTING AND REPRODUCTION | | 67,931.67 | 18.00 |
| | | | | OTHER SERVICES | | 16,528.04 | 5,505.00 |
| | | | | SUPPLIES AND MATERIALS | | 17,297.79 | 873.63 |
| | | | | EQUIPMENT | | 11,206.44 | 3,131.04 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,062,862.22 | 339,105.59 |
| | | | | | OFFICE TOTALS: | 1,062,862.22 | 339,105.59 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 09-25 | AP 01338008 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 20,220.91 |
| | | | | | FRANKED MAIL TOTALS: | | 20,220.91 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ACOSTA,JOSE A | 07/01/20 | 07/31/20 | PART-TIME EMPLOYEE | | 2,083.33 |
| | | ACOSTA,JOSE A | 08/01/20 | 09/30/20 | SPANISH COMMS DIRECTOR | | 8,333.34 |
| | | BAIG,SHAHRYAR M | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | | 12,333.33 |
| | | BATISTA,ANEIRY D | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 36,999.99 |
| | | BOOKER,MICHELLE P | 07/01/20 | 09/30/20 | DEPUTY DISTRICT DIRECTOR | | 12,500.01 |
| | | CESPEDES BAEZ,ROLANDO | 07/01/20 | 09/30/20 | DEPUTY DISTRICT DIR-HARLEM | | 12,500.01 |
| | | GREENFIELD, GEORGE R. | 07/01/20 | 07/31/20 | SYSTEM ADMINISTRATOR | | 821.58 |
| | | GREENFIELD, GEORGE R. | 08/01/20 | 09/30/20 | SHARED EMPLOYEE | | 1,643.16 |
| | | JAVIER, MAXIMO M. | 07/01/20 | 09/30/20 | DISTRICT DIR - BRONX OFFICE | | 14,499.99 |
| | | KIMELMAN,DAVID J | 07/01/20 | 07/31/20 | LEGISLATIVE ASSISTANT | | 3,666.67 |
| | | KIMELMAN,DAVID J | 08/01/20 | 09/30/20 | SENIOR LEGISLATIVE ASSISTANT | | 8,666.66 |
| | | LAWSON,DION A | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | | 1,250.01 |
| | | LOPEZ,RADHAMES A | 07/01/20 | 09/30/20 | SPECIAL ASSISTANT | | 11,250.00 |
| | | MARKS-ODINGA,SHANA L | 07/01/20 | 09/30/20 | COMMUNITY LIAISON - HARLEM | | 13,749.99 |
| | | NABAVIAN,DEBORAH K | 07/01/20 | 07/31/20 | CONSTITUENT SERVICES REP | | 2,916.67 |
| | | NABAVIAN,DEBORAH K | 08/01/20 | 09/30/20 | SMALL BUSINESS ADVISOR | | 5,833.34 |
| | | NEWMAN,JOSEPH E | 07/01/20 | 09/30/20 | SPECIAL ASSISTANT | | 11,000.01 |
| | | PERSON,CANDACE R | 07/01/20 | 09/30/20 | DEPUTY COS/COMMUNICATIONS DIR. | | 22,500.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | PIMENTEL MARTE,OMAR J | 07/01/20 | 09/30/20 | STAFF ASSISTANT | 10,333.33 |
| | | | RODRIGUEZ,CYNTHIA M | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | 16,250.01 |
| | | | SANCHEZ,MARITZA | 07/01/20 | 09/30/20 | PART-TIME EMPLOYEE | 8,750.01 |
| | | | SLOVES,TODD B | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | 22,500.00 |
| | | | TOBIAS-COHEN,LAURIE D | 07/01/20 | 09/30/20 | CONSTITUENT SERVICES REP | 7,500.00 |
| | | | ZAYAS,ALLISON M | 07/01/20 | 09/30/20 | DIRECTOR OF SCHEDULING | 14,750.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 262,631.45 |
| | | TRAVEL | | | | | |
| 07-30 | AP | 01318752 | CITIBANK GOV CARD SERVICE | 07/07/20 | 07/07/20 | TAXI/PARKING/TOLLS | 19.08 |
| 08-12 | AP | 01321020 | ZAYAS, ALLISON M. | 05/06/20 | 05/06/20 | CAR RENTAL | 99.37 |
| 08-12 | AP | 01321020 | ZAYAS, ALLISON M. | 08/03/20 | 08/05/20 | TAXI/PARKING/TOLLS | 116.02 |
| 09-03 | AP | 01329019 | CITIBANK GOV CARD SERVICE | 08/22/20 | 08/22/20 | COMMERCIAL TRANSPORTATION | 126.24 |
| 09-03 | AP | 01329019 | CITIBANK GOV CARD SERVICE | 08/28/20 | 08/28/20 | COMMERCIAL TRANSPORTATION | 63.12 |
| 09-03 | AP | 01329019 | CITIBANK GOV CARD SERVICE | 07/27/20 | 07/28/20 | LODGING | 159.00 |
| | | | | | | TRAVEL TOTALS: | 582.83 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-06 | AP | 01308532 | CITI PCARD-VZWRLSS APOCC VISB | 04/24/20 | 05/23/20 | TELECOMSRV/EQ/TOLL CHARGE | 1,519.11 |
| 07-06 | AP | 01308536 | CITI PCARD-VERIZON ONETIMEPAYMENT | 05/01/20 | 05/31/20 | TELECOMSRV/EQ/TOLL CHARGE | 412.71 |
| 07-06 | AP | 01308536 | CITI PCARD-VERIZON ONETIMEPAYMENT | 05/12/20 | 06/11/20 | TELECOMSRV/EQ/TOLL CHARGE | 132.61 |
| 07-06 | AP | 01308536 | CITI PCARD-VERIZON RECURRING PAY | 06/08/20 | 07/07/20 | TELECOMSRV/EQ/TOLL CHARGE | 152.86 |
| 07-10 | AP | 01310944 | FIRESIDE21 | 04/28/20 | 04/28/20 | TELECOMSRV/EQ/TOLL CHARGE | 1,323.54 |
| 07-16 | AP | 01313181 | THE PEOPLE OF THE STATE OF NEW YORK | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 5,025.83 |
| 07-16 | AP | 01313273 | VIAVEB LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 4,635.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | 12.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | 146.75 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | 54.57 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM EQ (TRANSF) | 254.89 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | 659.43 |
| 07-31 | AP | 01318756 | CITI PCARD-VERIZON ONETIMEPAYMENT | 06/01/20 | 06/30/20 | TELECOMSRV/EQ/TOLL CHARGE | 409.83 |
| 07-31 | AP | 01318756 | CITI PCARD-VERIZON ONETIMEPAYMENT | 06/12/20 | 07/11/20 | UTILITIES | 132.61 |
| 07-31 | AP | 01318756 | CITI PCARD-VERIZON RECURRING PAY | 07/08/20 | 08/07/20 | TELECOMSRV/EQ/TOLL CHARGE | 152.86 |
| 07-31 | AP | 01318757 | CITI PCARD-VZWRLSS APOCC VISB | 05/24/20 | 06/23/20 | TELECOMSRV/EQ/TOLL CHARGE | 1,299.69 |
| 08-12 | AP | 01321020 | ZAYAS, ALLISON M. | 08/05/20 | 08/05/20 | POSTAGE / COURIER / BOX RENTAL | 8.25 |
| 08-12 | AP | 01321731 | UNITED PARCEL SERVICE | 08/05/20 | 08/05/20 | POSTAGE / COURIER / BOX RENTAL | 8.04 |
| 08-16 | AP | 01323525 | THE PEOPLE OF THE STATE OF NEW YORK | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 5,025.83 |
| 08-16 | AP | 01323617 | VIAVEB LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 4,635.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | 12.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | 146.75 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | 56.03 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM EQ (TRANSF) | 254.89 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 659.32 |
| 09-01 | AP | 01328884 | FIRESIDE21 | 08/04/20 | 08/04/20 | TELECOMSRV/EQ/TOLL CHARGE | 5,724.81 |
| 09-03 | AP | 01329005 | CITI PCARD-VZWRLSS APOCC VISB | 06/24/20 | 07/23/20 | TELECOMSRV/EQ/TOLL CHARGE | 1,280.51 |
| 09-04 | AP | 01329025 | CITI PCARD-SPECTRUM | 04/08/20 | 08/07/20 | UTILITIES | 507.33 |
| 09-04 | AP | 01329025 | CITI PCARD-VERIZON ONETIMEPAYMENT | 07/01/20 | 08/31/20 | TELECOMSRV/EQ/TOLL CHARGE | 398.77 |
| 09-04 | AP | 01329025 | CITI PCARD-VERIZON ONETIMEPAYMENT | 06/12/20 | 08/11/20 | UTILITIES | 163.63 |
| 09-04 | AP | 01329025 | CITI PCARD-VERIZON RECURRING PAY | 08/08/20 | 09/07/20 | TELECOMSRV/EQ/TOLL CHARGE | 152.86 |
| 09-16 | AP | 01333777 | THE PEOPLE OF THE STATE OF NEW YORK | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 5,025.83 |
| 09-16 | AP | 01333871 | VIAVEB LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 4,635.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2020 HON. ADRIANO ESPAILLAT—Con. | | | | | | | |
| 09-28 | GL EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 12.00 |
| 09-28 | GL EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 146.75 |
| 09-28 | GL EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 50.55 |
| 09-28 | GL EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM EQ (TRANSF) | | 254.89 |
| 09-28 | GL EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 659.40 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 46,142.73 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 07-31 | AP 01318757 | CITI PCARD-FACEBK 66J9BVSNG2 | 06/12/20 | 06/13/20 | ADVERTISEMENTS | | 18.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 18.00 |
| | OTHER SERVICES | | | | | | |
| 07-16 | AP 01312843 | FIRESIDE21 | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 08-16 | AP 01323184 | FIRESIDE21 | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 09-16 | AP 01333436 | FIRESIDE21 | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| | | | | | OTHER SERVICES TOTALS: | | 5,505.00 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP 01308532 | CITI PCARD-ADOBE CREATIVE CLOUD | 05/27/20 | 06/26/20 | SOFTWARE LESS THAN $500 | | 16.95 |
| 07-06 | AP 01308532 | CITI PCARD-CRAINS NY SUBSCRIP | 01/15/20 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 105.00 |
| 07-06 | AP 01308532 | CITI PCARD-NY DAILY NEWS SUBSCRIPTI | 06/21/20 | 07/18/20 | PUBLICATIONS/REFERENCE MAT'L | | 15.96 |
| 07-06 | AP 01308532 | CITI PCARD-NYTIMES | 06/18/20 | 07/16/20 | PUBLICATIONS/REFERENCE MAT'L | | 15.00 |
| 07-06 | AP 01308532 | CITI PCARD-SUB WASHPOST 017597901 | 06/18/20 | 07/15/20 | PUBLICATIONS/REFERENCE MAT'L | | 15.90 |
| 07-06 | AP 01308536 | CITI PCARD-AMZN MKTP US MS5ZJ8P82 AM | 06/21/20 | 06/21/20 | OFFICE SUPPLIES (OUTSIDE) | | 69.34 |
| 07-06 | AP 01308536 | CITI PCARD-AMZN Mktp US MS10U48X0 | 06/21/20 | 06/21/20 | OFFICE SUPPLIES (OUTSIDE) | | 24.88 |
| 07-06 | AP 01308536 | CITI PCARD-AMZN Mktp US MS5IY4HC1 | 06/18/20 | 06/18/20 | OFFICE SUPPLIES (OUTSIDE) | | 28.88 |
| 07-06 | AP 01308536 | CITI PCARD-READYREFRESH BY NESTLE | 05/13/20 | 06/12/20 | WATER | | 7.62 |
| 07-20 | AP 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | | 37.41 |
| 07-31 | AP 01318756 | CITI PCARD-AMAZON.COM MS30797L2 AMZN | 06/28/20 | 06/28/20 | OFFICE SUPPLIES (OUTSIDE) | | 12.39 |
| 07-31 | AP 01318756 | CITI PCARD-AMZN Mktp US MJ27T5OE1 | 06/25/20 | 06/25/20 | OFFICE SUPPLIES (OUTSIDE) | | 27.95 |
| 07-31 | AP 01318756 | CITI PCARD-AMZN Mktp US MJ9NX4NG1 | 06/29/20 | 06/29/20 | OFFICE SUPPLIES (OUTSIDE) | | 14.99 |
| 07-31 | AP 01318756 | CITI PCARD-READYREFRESH BY NESTLE | 06/13/20 | 07/12/20 | WATER | | 7.62 |
| 07-31 | AP 01318757 | CITI PCARD-ADOBE CREATIVE CLOUD | 06/27/20 | 07/26/20 | SOFTWARE LESS THAN $500 | | 16.95 |
| 07-31 | AP 01318757 | CITI PCARD-D J WALL-ST-JOURNAL | 07/22/20 | 11/20/20 | PUBLICATIONS/REFERENCE MAT'L | | 123.99 |
| 07-31 | AP 01318757 | CITI PCARD-NY DAILY NEWS SUBSCRIPTI | 07/19/20 | 08/15/20 | PUBLICATIONS/REFERENCE MAT'L | | 15.96 |
| 07-31 | AP 01318757 | CITI PCARD-NYTIMES | 07/16/20 | 08/13/20 | PUBLICATIONS/REFERENCE MAT'L | | 15.00 |
| 07-31 | AP 01318757 | CITI PCARD-SUB WASHPOST 017597901 | 07/16/20 | 08/12/20 | PUBLICATIONS/REFERENCE MAT'L | | 15.90 |
| 08-12 | AP 01321020 | ZAYAS, ALLISON M. | 06/19/20 | 06/19/20 | OFFICE SUPPLIES (OUTSIDE) | | 95.21 |
| 08-12 | AP 01322125 | DEER PARK | 07/31/20 | 07/31/20 | WATER | | 17.94 |
| 09-03 | AP 01329005 | CITI PCARD-ADOBE CREATIVE CLOUD | 07/27/20 | 08/26/20 | SOFTWARE LESS THAN $500 | | 16.95 |
| 09-03 | AP 01329005 | CITI PCARD-NY DAILY NEWS SUBSCRIPTI | 08/16/20 | 09/12/20 | PUBLICATIONS/REFERENCE MAT'L | | 15.96 |
| 09-03 | AP 01329005 | CITI PCARD-NYTIMES | 08/13/20 | 09/10/20 | PUBLICATIONS/REFERENCE MAT'L | | 15.00 |
| 09-03 | AP 01329005 | CITI PCARD-SUB WASHPOST 017597901 | 08/13/20 | 09/09/20 | PUBLICATIONS/REFERENCE MAT'L | | 15.90 |
| 09-04 | AP 01329025 | CITI PCARD-AMZN Mktp US MF9LT6RV1 | 08/06/20 | 08/06/20 | OFFICE SUPPLIES (OUTSIDE) | | 21.99 |
| 09-04 | AP 01329025 | CITI PCARD-READYREFRESH BY NESTLE | 08/01/20 | 08/30/20 | WATER | | 7.62 |
| 09-14 | AP 01331906 | LAWSON, DION A. | 09/12/20 | 09/12/20 | OFFICE SUPPLIES (OUTSIDE) | | 61.43 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09-24 | AP | 01337275 | READYREFRESH BY NESTLE | 08/31/20 | 08/31/20 | WATER | | 17.94 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 873.63 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 238.58 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 238.58 |
| 08-31 | GL | RPY0100344 | | 08/01/20 | 08/31/20 | EQUIPMENT PURCHASES | | 2,415.30 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 238.58 |
| | | | | | | EQUIPMENT TOTALS: | | 3,131.04 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 339,105.59 |
| | | | | | | OFFICE TOTALS: | | 339,105.59 |
| 2019 HON. ADRIANO ESPAILLAT | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 56.83 |
| | | | | | | FRANKED MAIL TOTALS: | | 56.83 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-31 | GL | GLA0099647 | | 07/31/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | | -122.04 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | -122.04 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -65.21 |
| | | | | | | OFFICE TOTALS: | | -65.21 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. ADRIANO ESPAILLAT | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 16,900.00 | 10,500.00 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 16,900.00 | 10,500.00 |
| | | | | | | OFFICE TOTALS: | 16,900.00 | 10,500.00 |
| INTERN ALLOWANCES | | | | | | | | |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ARGUETA, ALLISON M. | 07/06/20 | 09/30/20 | DISTRICT OFFICE PAID INTERN - | | 5,100.00 |
| | | | TORRES, EZEKIEL R. | 07/01/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 5,400.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 10,500.00 |
| | | | | | | INTERN ALLOWANCES TOTALS: | | 10,500.00 |
| | | | | | | OFFICE TOTALS: | | 10,500.00 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | | |
| 2020 HON. RON ESTES | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 52,422.50 | 1,873.00 |
| | | | | | | PERSONNEL COMPENSATION | 645,371.23 | 215,699.11 |
| | | | | | | TRAVEL | 26,975.01 | 8,812.13 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 51,376.11 | 20,643.53 |
| | | | | | | PRINTING AND REPRODUCTION | 97,355.82 | 1,058.44 |
| | | | | | | OTHER SERVICES | 58,912.00 | 33,147.00 |
| | | | | | | SUPPLIES AND MATERIALS | 8,677.09 | 1,801.69 |
| | | | | | | EQUIPMENT | 6,112.51 | 583.26 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2020 HON. RON ESTES—Con. | | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 947,202.27 | 283,618.16 |
| | | | | | OFFICE TOTALS: | 947,202.27 | 283,618.16 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-31 | AP 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 1,701.55 |
| 07-31 | GL FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -64.10 |
| 08-28 | AP 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 13.00 |
| 08-31 | GL FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | | -19.65 |
| 09-28 | AP 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 286.85 |
| 09-30 | GL FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -44.65 |
| | | | | | FRANKED MAIL TOTALS: | | 1,873.00 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BELL,JOSHUA | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 38,750.01 |
| | | BERGQUIST,RALENE J | 07/01/20 | 09/30/20 | DISTRICT OFF MGR/RECEPTIONIST | | 8,685.00 |
| | | DAVIS,GRACE E | 07/01/20 | 09/30/20 | PRESS SECRETARY | | 11,874.99 |
| | | DEFILIPPO,KATARINA N | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | | 10,500.00 |
| | | DIOHEP,ELIZABETH | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | | 15,000.00 |
| | | DOHERTY, KATHRYN J. | 08/01/20 | 08/31/20 | SHARED EMPLOYEE | | 750.00 |
| | | ERICKSON,ROGER D | 07/01/20 | 09/30/20 | CONSTITUENT SERVICES REPRESENT | | 15,000.00 |
| | | HARRISON,COLLIN G | 07/01/20 | 09/30/20 | SCHEDULER | | 9,375.00 |
| | | HARRISON,NICOLE C | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | | 8,750.01 |
| | | LA RUE,KIERSTEN B | 07/01/20 | 09/30/20 | CONSTITUENT SERVICES/FIELD REP | | 9,999.99 |
| | | LUPER,DEBRA K | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | | 28,250.01 |
| | | MARTIN,DANIEL R | 06/01/20 | 06/17/20 | LEGISLATIVE ASSISTANT | | -1,552.78 |
| | | MARTIN,DANIEL R | 06/01/20 | 06/17/20 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 955.56 |
| | | MARTIN,DANIEL R | 06/01/20 | 06/17/20 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 1,672.16 |
| | | MORGANTI,JASON M | 07/01/20 | 09/30/20 | STAFF ASSISTANT | | 7,500.00 |
| | | MURPHY,KELLY A | 07/01/20 | 09/30/20 | FINANCIAL ADMINISTRATOR | | 4,635.00 |
| | | O'BOYLE, NICHOLAS J. | 07/01/20 | 09/30/20 | DEPUTY CHIEF OF STAFF/LEGISLAT | | 22,500.00 |
| | | ROBINSON,DRAKE C | 07/01/20 | 08/23/20 | SPECIAL PROJECTS COORDINATOR/F | | 4,858.33 |
| | | ROBINSON,DRAKE C | 08/24/20 | 09/30/20 | PART-TIME EMPLOYEE | | 1,695.83 |
| | | RODRIGUEZ,ROMAN D | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | | 16,500.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 215,699.11 |
| TRAVEL | | | | | | | |
| 07-06 | AP 01309033 | CITIBANK GOV CARD SERVICE | 06/07/20 | 06/07/20 | TAXI/PARKING/TOLLS | | 4.85 |
| 07-07 | AP 01309032 | CITIBANK GOV CARD SERVICE | 05/28/20 | 05/28/20 | COMMERCIAL TRANSPORTATION | | 302.04 |
| 07-07 | AP 01309032 | CITIBANK GOV CARD SERVICE | 06/07/20 | 06/07/20 | COMMERCIAL TRANSPORTATION | | 251.03 |
| 07-07 | AP 01309032 | CITIBANK GOV CARD SERVICE | 06/08/20 | 06/08/20 | COMMERCIAL TRANSPORTATION | | 251.03 |
| 07-07 | AP 01309032 | CITIBANK GOV CARD SERVICE | 06/23/20 | 06/23/20 | COMMERCIAL TRANSPORTATION | | 315.72 |
| 07-07 | AP 01309032 | CITIBANK GOV CARD SERVICE | 07/02/20 | 07/02/20 | COMMERCIAL TRANSPORTATION | | 310.41 |
| 07-07 | AP 01309032 | CITIBANK GOV CARD SERVICE | 06/07/20 | 06/08/20 | LODGING | | 235.04 |
| 07-07 | AP 01309032 | CITIBANK GOV CARD SERVICE | 06/07/20 | 06/07/20 | MEALS | | 74.30 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-07 | AP | 01309032 | CITIBANK GOV CARD SERVICE | 06/07/20 | 06/08/20 | CAR RENTAL | 94.78 |
| 07-07 | AP | 01309032 | CITIBANK GOV CARD SERVICE | 06/16/20 | 06/17/20 | TAXI/PARKING/TOLLS | 32.00 |
| 08-04 | AP | 01319533 | HARRISON, NICOLE C. | 07/15/20 | 07/17/20 | COMMERCIAL TRANSPORTATION | 60.00 |
| 08-04 | AP | 01319533 | HARRISON, NICOLE C. | 07/15/20 | 07/17/20 | MEALS | 69.17 |
| 08-04 | AP | 01319533 | HARRISON, NICOLE C. | 07/15/20 | 07/17/20 | CAR RENTAL | 103.10 |
| 08-05 | AP | 01319713 | CITIBANK GOV CARD SERVICE | 06/29/20 | 06/29/20 | COMMERCIAL TRANSPORTATION | 302.04 |
| 08-05 | AP | 01319713 | CITIBANK GOV CARD SERVICE | 07/02/20 | 07/02/20 | COMMERCIAL TRANSPORTATION | -310.41 |
| 08-05 | AP | 01319713 | CITIBANK GOV CARD SERVICE | 07/03/20 | 07/03/20 | COMMERCIAL TRANSPORTATION | 436.00 |
| 08-05 | AP | 01319713 | CITIBANK GOV CARD SERVICE | 07/15/20 | 07/15/20 | COMMERCIAL TRANSPORTATION | 157.86 |
| 08-05 | AP | 01319713 | CITIBANK GOV CARD SERVICE | 07/17/20 | 07/17/20 | COMMERCIAL TRANSPORTATION | 302.04 |
| 08-05 | AP | 01319713 | CITIBANK GOV CARD SERVICE | 07/17/20 | 07/19/20 | COMMERCIAL TRANSPORTATION | 1,058.92 |
| 08-05 | AP | 01319713 | CITIBANK GOV CARD SERVICE | 07/20/20 | 07/20/20 | COMMERCIAL TRANSPORTATION | 157.86 |
| 08-05 | AP | 01319713 | CITIBANK GOV CARD SERVICE | 07/24/20 | 07/24/20 | COMMERCIAL TRANSPORTATION | 236.93 |
| 08-05 | AP | 01319713 | CITIBANK GOV CARD SERVICE | 07/27/20 | 07/27/20 | COMMERCIAL TRANSPORTATION | 371.60 |
| 08-05 | AP | 01319713 | CITIBANK GOV CARD SERVICE | 07/02/20 | 07/03/20 | LODGING | 111.55 |
| 08-05 | AP | 01319713 | CITIBANK GOV CARD SERVICE | 07/15/20 | 07/17/20 | LODGING | 202.28 |
| 08-05 | AP | 01319713 | CITIBANK GOV CARD SERVICE | 07/17/20 | 07/19/20 | LODGING | 202.28 |
| 08-05 | AP | 01319713 | CITIBANK GOV CARD SERVICE | 06/24/20 | 06/26/20 | TAXI/PARKING/TOLLS | 33.00 |
| 08-05 | AP | 01319713 | CITIBANK GOV CARD SERVICE | 06/29/20 | 07/03/20 | TAXI/PARKING/TOLLS | 55.00 |
| 08-05 | AP | 01319713 | CITIBANK GOV CARD SERVICE | 07/03/20 | 07/03/20 | TAXI/PARKING/TOLLS | 30.71 |
| 08-05 | AP | 01319713 | CITIBANK GOV CARD SERVICE | 07/20/20 | 07/24/20 | TAXI/PARKING/TOLLS | 55.00 |
| 08-17 | AP | 01323791 | HARRISON, COLLIN G. | 08/12/20 | 08/12/20 | COMMERCIAL TRANSPORTATION | 35.00 |
| 08-17 | AP | 01323791 | HARRISON, COLLIN G. | 08/06/20 | 08/12/20 | MEALS | 66.85 |
| 08-17 | AP | 01323791 | HARRISON, COLLIN G. | 08/04/20 | 08/12/20 | TAXI/PARKING/TOLLS | 37.67 |
| 08-27 | AP | 01327977 | O'BOYLE, NICHOLAS J. | 08/17/20 | 08/20/20 | MEALS | 32.36 |
| 08-27 | AP | 01327977 | O'BOYLE, NICHOLAS J. | 08/17/20 | 08/20/20 | CAR RENTAL | 83.79 |
| 08-27 | AP | 01327977 | O'BOYLE, NICHOLAS J. | 08/20/20 | 08/20/20 | GASOLINE | 20.00 |
| 08-27 | AP | 01327977 | O'BOYLE, NICHOLAS J. | 08/18/20 | 08/18/20 | TAXI/PARKING/TOLLS | 12.00 |
| 08-31 | AP | 01328806 | BELL, JOSHUA | 07/17/20 | 07/19/20 | LODGING | 313.84 |
| 08-31 | AP | 01328806 | BELL, JOSHUA | 07/17/20 | 07/19/20 | MEALS | 67.96 |
| 08-31 | AP | 01328806 | BELL, JOSHUA | 07/17/20 | 07/19/20 | CAR RENTAL | 373.19 |
| 09-14 | AP | 01332055 | CITIBANK GOV CARD SERVICE | 07/31/20 | 07/31/20 | COMMERCIAL TRANSPORTATION | 157.86 |
| 09-14 | AP | 01332055 | CITIBANK GOV CARD SERVICE | 08/04/20 | 08/04/20 | COMMERCIAL TRANSPORTATION | 157.86 |
| 09-14 | AP | 01332055 | CITIBANK GOV CARD SERVICE | 08/12/20 | 08/12/20 | COMMERCIAL TRANSPORTATION | 157.86 |
| 09-14 | AP | 01332055 | CITIBANK GOV CARD SERVICE | 08/17/20 | 08/17/20 | COMMERCIAL TRANSPORTATION | 236.93 |
| 09-14 | AP | 01332055 | CITIBANK GOV CARD SERVICE | 08/17/20 | 08/20/20 | COMMERCIAL TRANSPORTATION | 315.72 |
| 09-14 | AP | 01332055 | CITIBANK GOV CARD SERVICE | 08/20/20 | 08/20/20 | COMMERCIAL TRANSPORTATION | 157.86 |
| 09-14 | AP | 01332055 | CITIBANK GOV CARD SERVICE | 08/21/20 | 08/21/20 | COMMERCIAL TRANSPORTATION | 157.86 |
| 09-14 | AP | 01332055 | CITIBANK GOV CARD SERVICE | 08/22/20 | 08/22/20 | COMMERCIAL TRANSPORTATION | 371.60 |
| 09-14 | AP | 01332055 | CITIBANK GOV CARD SERVICE | 07/27/20 | 07/31/20 | TAXI/PARKING/TOLLS | 55.00 |
| 09-14 | AP | 01332055 | CITIBANK GOV CARD SERVICE | 08/21/20 | 08/22/20 | TAXI/PARKING/TOLLS | 22.00 |
| 09-14 | AP | 01332078 | CITIBANK GOV CARD SERVICE | 08/17/20 | 08/20/20 | LODGING | 303.42 |
| 09-16 | AP | 01332404 | ERICKSON, ROGER D. | 08/19/20 | 08/19/20 | PRIVATE AUTO MILEAGE | 49.45 |
| 09-21 | AP | 01336869 | BELL, JOSHUA | 08/17/20 | 08/20/20 | MEALS | 36.01 |
| 09-21 | AP | 01336869 | BELL, JOSHUA | 08/17/20 | 08/20/20 | CAR RENTAL | 83.91 |
| | | | | | | TRAVEL TOTALS: | 8,812.13 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-02 | AP | 01308014 | CITI PCARD-COX KANSAS COMM | 06/08/20 | 07/07/20 | UTILITIES | 63.00 |
| 07-07 | AP | 01309362 | VERIZON WIRELESS | 06/24/20 | 07/23/20 | TELECOMSRV/EQ/TOLL CHARGE | 834.14 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. RON ESTES—Con. | | | | | | | | |
| 07-10 | AP | 01310880 | UNITED PARCEL SERVICE | 06/14/20 | 06/20/20 | POSTAGE / COURIER / BOX RENTAL | | 77.85 |
| 07-10 | AP | 01310919 | UNITED PARCEL SERVICE | 06/21/20 | 06/27/20 | POSTAGE / COURIER / BOX RENTAL | | 68.07 |
| 07-10 | AP | 01310970 | UNITED PARCEL SERVICE | 06/28/20 | 07/04/20 | POSTAGE / COURIER / BOX RENTAL | | 29.90 |
| 07-13 | AP | 01310751 | RING LLC | 07/07/20 | 07/07/20 | TELECOMSRV/EQ/TOLL CHARGE | | 2,002.32 |
| 07-16 | AP | 01312339 | EBHQ LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 3,684.21 |
| 07-23 | AP | 01316708 | UNITED PARCEL SERVICE | 07/05/20 | 07/11/20 | POSTAGE / COURIER / BOX RENTAL | | 5.71 |
| 07-28 | AP | 01317824 | UNITED PARCEL SERVICE | 07/21/20 | 07/21/20 | POSTAGE / COURIER / BOX RENTAL | | 18.57 |
| 07-28 | AP | 01317832 | AT&T CORP | 06/15/20 | 07/14/20 | TELECOMSRV/EQ/TOLL CHARGE | | 587.64 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | | 131.33 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | | 115.75 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | | 202.45 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 464.29 |
| 08-04 | AP | 01319692 | CITI PCARD-COX KANSAS COMM | 07/08/20 | 08/07/20 | UTILITIES | | 63.00 |
| 08-10 | AP | 01321448 | VERIZON WIRELESS | 07/24/20 | 08/23/20 | TELECOMSRV/EQ/TOLL CHARGE | | 812.99 |
| 08-12 | AP | 01321731 | UNITED PARCEL SERVICE | 08/05/20 | 08/05/20 | POSTAGE / COURIER / BOX RENTAL | | 7.10 |
| 08-16 | AP | 01322679 | EBHQ LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 3,684.21 |
| 08-22 | AP | 01326449 | UNITED PARCEL SERVICE | 08/10/20 | 08/10/20 | POSTAGE / COURIER / BOX RENTAL | | 5.32 |
| 08-26 | AP | 01327726 | UNITED PARCEL SERVICE | 08/18/20 | 08/18/20 | POSTAGE / COURIER / BOX RENTAL | | 19.47 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | | 131.33 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | | 115.75 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | | 193.58 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 464.65 |
| 08-27 | AP | 01328128 | AT&T CORP | 07/15/20 | 08/14/20 | TELECOMSRV/EQ/TOLL CHARGE | | 689.88 |
| 09-02 | AP | 01329438 | VERIZON WIRELESS | 08/24/20 | 09/23/20 | TELECOMSRV/EQ/TOLL CHARGE | | 806.16 |
| 09-10 | AP | 01331068 | UNITED PARCEL SERVICE | 08/20/20 | 08/20/20 | POSTAGE / COURIER / BOX RENTAL | | 6.32 |
| 09-14 | AP | 01332008 | CITI PCARD-COX KANSAS COMM | 08/08/20 | 09/07/20 | UTILITIES | | 63.00 |
| 09-15 | AP | 01332673 | UNITED PARCEL SERVICE | 09/09/20 | 09/09/20 | POSTAGE / COURIER / BOX RENTAL | | 3.71 |
| 09-16 | AP | 01332933 | EBHQ LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 3,684.21 |
| 09-24 | AP | 01337025 | UNITED PARCEL SERVICE | 09/10/20 | 09/10/20 | POSTAGE / COURIER / BOX RENTAL | | 8.60 |
| 09-28 | AP | 01338407 | AT&T CORP | 08/15/20 | 09/14/20 | TELECOMSRV/EQ/TOLL CHARGE | | 695.25 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 131.33 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 115.75 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 192.27 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 464.42 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 20,643.53 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-02 | AP | 01308014 | CITI PCARD-City Blue Print, Inc | 06/03/20 | 06/03/20 | PRINTING & REPRODUCTION | | 5.91 |
| 07-02 | AP | 01308014 | CITI PCARD-FACEBK 75PNNTNDP2 | 05/01/20 | 05/05/20 | ADVERTISEMENTS | | 250.00 |
| 07-09 | AP | 01310409 | PUBLIC PRINTER | 04/23/20 | 04/23/20 | PRINTING & REPRODUCTION | | 161.68 |
| 08-11 | AP | 01321574 | CITI PCARD-FACEBK 5W9MLUNDP2 | 06/01/20 | 06/29/20 | ADVERTISEMENTS | | 499.00 |
| 08-27 | AP | 01328129 | ACCURATE WORD LLC | 08/17/20 | 08/17/20 | PRINTING & REPRODUCTION | | 54.90 |
| 08-28 | AP | 01328239 | KONICA MINOLTA BUSINESS SOLUTION USA INC | 04/01/20 | 04/30/20 | PRINTING & REPRODUCTION | | 86.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,058.44 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | OTHER SERVICES | | | | | |
| 07-02 | AP | 01308465 | PROTECTION ONE | 07/25/20 | 08/24/20 | SECURITY SERVICE | 70.00 |
| 07-16 | AP | 01312250 | ICONSTITUENT LLC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 07-16 | AP | 01313205 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 07-20 | AP | 01311677 | FIRESIDE21 | 06/01/20 | 06/30/20 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 07-20 | AP | 01311680 | FIRESIDE21 | 06/01/20 | 06/30/20 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 08-03 | AP | 01319425 | PROTECTION ONE | 08/25/20 | 09/24/20 | SECURITY SERVICE | 70.00 |
| 08-16 | AP | 01322590 | ICONSTITUENT LLC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 08-16 | AP | 01323549 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 08-24 | AP | 01327536 | FIRESIDE21 | 07/01/20 | 07/31/20 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 08-24 | AP | 01327545 | FIRESIDE21 | 07/01/20 | 07/31/20 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 08-28 | AP | 01328359 | PROTECTION ONE | 09/25/20 | 10/24/20 | SECURITY SERVICE | 70.00 |
| 09-16 | AP | 01332843 | ICONSTITUENT LLC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | 1,550.00 |
| 09-16 | AP | 01333802 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 09-22 | AP | 01336794 | FIRESIDE21 | 08/01/20 | 08/31/20 | WEB DEV HST,EMAIL & RLTD SERV | 585.00 |
| 09-24 | AP | 01337209 | MSRE MAIL LLC | 09/15/20 | 09/15/20 | WEB DEV HST,EMAIL & RLTD SERV | 6,439.00 |
| 09-29 | AP | 01337219 | MSRE MAIL LLC | 09/15/20 | 09/15/20 | WEB DEV HST,EMAIL & RLTD SERV | 6,679.00 |
| 09-29 | AP | 01337220 | MSRE MAIL LLC | 09/15/20 | 09/15/20 | WEB DEV HST,EMAIL & RLTD SERV | 6,679.00 |
| 09-29 | AP | 01338755 | FEDEX BILLING ONLINE | 08/01/20 | 08/31/20 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| | | | | | | OTHER SERVICES TOTALS: | 33,147.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-01 | AP | 01308202 | CITI PCARD-D J WALL-ST-JOURNAL | 06/18/20 | 07/17/20 | PUBLICATIONS/REFERENCE MAT'L | 47.69 |
| 07-01 | AP | 01308202 | CITI PCARD-ROLAND'S GROCERY | 06/16/20 | 06/16/20 | FOOD & BEVERAGE | 5.49 |
| 07-02 | AP | 01308014 | CITI PCARD-ECAMM NETWORK, LLC | 06/13/20 | 07/13/20 | SOFTWARE LESS THAN $500 | 24.99 |
| 07-02 | AP | 01308014 | CITI PCARD-KENT AUDIO VISUAL | 06/02/20 | 06/02/20 | OFFICE SUPPLIES (OUTSIDE) | 100.00 |
| 07-02 | AP | 01308014 | CITI PCARD-ZOOM.US 888-799-9666 | 06/02/20 | 07/01/20 | SOFTWARE LESS THAN $500 | 15.89 |
| 07-02 | AP | 01308462 | CULLIGAN OF ANNAPOLIS | 06/30/20 | 06/30/20 | WATER | 42.25 |
| 07-06 | AP | 01308951 | PRAIRIEFIRE COFFEE | 07/02/20 | 07/02/20 | FOOD & BEVERAGE | 71.90 |
| 07-07 | AP | 01309137 | CULLIGAN OF WICHITA | 07/01/20 | 07/31/20 | WATER | 55.75 |
| 07-29 | AP | 01317893 | CDW GOVERNMENT LLC | 07/01/20 | 07/01/20 | OFFICE SUPPLIES (OUTSIDE) | 65.68 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | -228.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | 381.80 |
| 08-04 | AP | 01319692 | CITI PCARD-ECAMM NETWORK, LLC | 07/13/20 | 08/13/20 | SOFTWARE LESS THAN $500 | 24.99 |
| 08-04 | AP | 01319692 | CITI PCARD-ZOOM.US 888-799-9666 | 07/02/20 | 08/01/20 | SOFTWARE LESS THAN $500 | 15.89 |
| 08-12 | AP | 01321583 | CITI PCARD-AMZN MKTP US MF8B89F81 AM | 07/27/20 | 07/27/20 | OFFICE SUPPLIES (OUTSIDE) | 42.99 |
| 08-12 | AP | 01321583 | CITI PCARD-D J WALL-ST-JOURNAL | 07/18/20 | 08/17/20 | PUBLICATIONS/REFERENCE MAT'L | 47.69 |
| 08-12 | AP | 01321583 | CITI PCARD-GIANT 2381 | 06/29/20 | 06/29/20 | FOOD & BEVERAGE | 25.88 |
| 08-12 | AP | 01321583 | CITI PCARD-SUNFLOWERSTATEJOURNAL. | 07/20/20 | 07/17/21 | PUBLICATIONS/REFERENCE MAT'L | 160.00 |
| 08-12 | AP | 01322083 | RODRIGUEZ, ROMAN D. | 07/28/20 | 07/28/20 | OFFICE SUPPLIES (OUTSIDE) | 64.49 |
| 08-13 | AP | 01322086 | PRAIRIEFIRE COFFEE | 08/06/20 | 08/06/20 | FOOD & BEVERAGE | 139.80 |
| 08-13 | AP | 01322111 | CULLIGAN OF WICHITA | 08/01/20 | 08/31/20 | WATER | 40.80 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | -87.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | 24.00 |
| 09-02 | AP | 01329433 | CULLIGAN OF ANNAPOLIS | 08/31/20 | 08/31/20 | WATER | 42.25 |
| 09-02 | AP | 01329575 | CULLIGAN OF WICHITA | 08/11/20 | 08/31/20 | WATER | 40.50 |
| 09-10 | AP | 01331048 | PRAIRIEFIRE COFFEE | 09/08/20 | 09/08/20 | FOOD & BEVERAGE | 275.60 |
| 09-14 | AP | 01332008 | CITI PCARD-ECAMM NETWORK, LLC | 07/13/20 | 08/13/20 | SOFTWARE LESS THAN $500 | 24.99 |
| 09-14 | AP | 01332008 | CITI PCARD-ZOOM.US 888-799-9666 | 08/02/20 | 09/01/20 | SOFTWARE LESS THAN $500 | 15.89 |
| 09-14 | AP | 01332080 | CITI PCARD-AMZN Mktp US MM8W95PQ2 | 08/20/20 | 08/20/20 | OFFICE SUPPLIES (OUTSIDE) | 23.99 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2020 HON. RON ESTES—Con. | | | | | | |
| 09-14 | AP 01332080 | CITI PCARD-D J WALL-ST-JOURNAL | 08/18/20 09/17/20 | PUBLICATIONS/REFERENCE MAT'L | | 47.69 |
| 09-14 | AP 01332080 | CITI PCARD-SAFEWAY 2892 | 08/03/20 08/03/20 | FOOD & BEVERAGE | | 4.99 |
| 09-23 | GL FRM0101057 | | 07/01/20 08/25/20 | FRAMING (TRANSFER) | | 134.00 |
| 09-24 | AP 01337543 | ARISTOTLE INTERNATIONAL INC | 07/01/20 07/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 104.72 |
| 09-30 | GL FLG0101250 | | 09/20/20 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -116.00 |
| 09-30 | GL RMS0101251 | | 09/01/20 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 120.10 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,801.69 |
| | EQUIPMENT | | | | | |
| 07-31 | GL MNT0099641 | | 07/01/20 07/31/20 | MAINTENANCE / REPAIRS | | 194.42 |
| 08-31 | GL MNT0100341 | | 08/01/20 08/31/20 | MAINTENANCE / REPAIRS | | 194.42 |
| 09-30 | GL MNT0101165 | | 09/01/20 09/30/20 | MAINTENANCE / REPAIRS | | 194.42 |
| | | | | EQUIPMENT TOTALS: | | 583.26 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 283,618.16 |
| | | | | OFFICE TOTALS: | | 283,618.16 |
| 2019 HON. RON ESTES | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 09-14 | AP 01332080 | CITI PCARD-OFFICE DEPOT #1099 | 10/15/19 10/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 6.31 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 6.31 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 6.31 |
| | | | | OFFICE TOTALS: | | 6.31 |
| INTERN ALLOWANCES | | | | | | |
| 2020 HON. RON ESTES | | | | | | |
| INTERN ALLOWANCES | | | | | | |
| | | | | PERSONNEL COMPENSATION | 2,039.17 | 0.00 |
| | | | | INTERN ALLOWANCES TOTALS: | 2,039.17 | 0.00 |
| | | | | OFFICE TOTALS: | 2,039.17 | 0.00 |
| 2020 HON. DWIGHT EVANS | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 122.27 | -0.86 |
| | | | | PERSONNEL COMPENSATION | 720,053.39 | 259,477.80 |
| | | | | TRAVEL | 8,686.40 | 1,680.48 |
| | | | | RENT, COMMUNICATION, UTILITIES | 25,099.02 | 9,953.49 |
| | | | | PRINTING AND REPRODUCTION | 1,826.53 | 99.99 |
| | | | | OTHER SERVICES | 4,914.00 | 2,538.00 |
| | | | | SUPPLIES AND MATERIALS | 3,019.38 | 1,562.36 |
| | | | | EQUIPMENT | 13,042.17 | 1,770.17 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 776,763.16 | 277,081.43 |
| | | | | OFFICE TOTALS: | 776,763.16 | 277,081.43 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | 7.84 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | -8.70 |
| | | | | | | FRANKED MAIL TOTALS: | -0.86 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| GUPTA,ANUJ | 07/01/20 | 09/30/20 | CHIEF OF STAFF | 42,000.00 |
| HAMER, JOY A. | 07/01/20 | 09/30/20 | COMMUNICATIONS/LEGISLATIVE AID | 12,708.34 |
| HARDAWAY,ERIC D | 07/01/20 | 09/30/20 | COMM. RELATIONS REP. | 15,500.01 |
| HOLCOMBE,MATTHEW D | 07/01/20 | 09/30/20 | STAFF ASSISTANT/LEGISLATIVE CO | 8,750.01 |
| HOLLIDAY,JAYME A | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | 19,500.00 |
| LOVE JR,RANDALL J | 07/01/20 | 08/31/20 | SCHEDULER/EXEC ASST | 10,833.34 |
| MASON,CHANDLER M | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | 12,500.01 |
| NELSON,JONATHAN D | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | 5,250.00 |
| PARKER-COX,FELICIA T | 07/01/20 | 09/30/20 | CONGRESSIONAL AIDE | 16,250.01 |
| PAULEY,LAURAN E | 07/01/20 | 09/30/20 | LEGAL COUNSEL | 17,083.33 |
| PITTS,JULIA C | 07/01/20 | 09/30/20 | CONGRESSIONAL AIDE | 11,250.00 |
| ST. LOUIS,NUMA F | 07/01/20 | 09/30/20 | DISTRICT REPRESENTATIVE | 17,250.00 |
| TAFT,JANEE C | 07/01/20 | 09/30/20 | CONGRESSIONAL AIDE | 10,500.00 |
| TURNER,BENJAMIN S | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | 18,000.00 |
| TURNER,KIMBERLY J | 07/01/20 | 08/31/20 | CHIEF OF STAFF | 28,068.50 |
| TURNER,KIMBERLY J | 09/01/20 | 09/30/20 | SENIOR ADVISOR | 14,034.25 |
| | | | PERSONNEL COMPENSATION TOTALS: | 259,477.80 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-20 | AP | 01310067 | ST. LOUIS, NUMA F. | 06/01/20 | 06/18/20 | PRIVATE AUTO MILEAGE | 45.48 |
| 07-20 | AP | 01310067 | ST. LOUIS, NUMA F. | 06/09/20 | 06/18/20 | TAXI/PARKING/TOLLS | 10.00 |
| 08-19 | AP | 01308802 | CITIBANK GOV CARD SERVICE | 05/28/20 | 05/28/20 | COMMERCIAL TRANSPORTATION | 96.00 |
| 08-19 | AP | 01308802 | CITIBANK GOV CARD SERVICE | 06/25/20 | 06/25/20 | COMMERCIAL TRANSPORTATION | 99.00 |
| 08-19 | AP | 01308802 | CITIBANK GOV CARD SERVICE | 05/28/20 | 05/28/20 | TAXI/PARKING/TOLLS | 53.00 |
| 08-19 | AP | 01308802 | CITIBANK GOV CARD SERVICE | 06/08/20 | 06/08/20 | TAXI/PARKING/TOLLS | 25.00 |
| 08-19 | AP | 01315430 | CITIBANK GOV CARD SERVICE | 06/08/20 | 06/08/20 | COMMERCIAL TRANSPORTATION | 189.00 |
| 08-19 | AP | 01315430 | CITIBANK GOV CARD SERVICE | 06/24/20 | 06/24/20 | COMMERCIAL TRANSPORTATION | 54.00 |
| 09-18 | AP | 01336102 | CITIBANK GOV CARD SERVICE | 06/26/20 | 06/26/20 | COMMERCIAL TRANSPORTATION | 90.00 |
| 09-18 | AP | 01336102 | CITIBANK GOV CARD SERVICE | 07/01/20 | 07/01/20 | COMMERCIAL TRANSPORTATION | 245.00 |
| 09-18 | AP | 01336102 | CITIBANK GOV CARD SERVICE | 07/20/20 | 07/20/20 | COMMERCIAL TRANSPORTATION | 69.00 |
| 09-18 | AP | 01336102 | CITIBANK GOV CARD SERVICE | 07/24/20 | 07/24/20 | COMMERCIAL TRANSPORTATION | 113.00 |
| 09-18 | AP | 01336102 | CITIBANK GOV CARD SERVICE | 07/27/20 | 07/27/20 | COMMERCIAL TRANSPORTATION | 69.00 |
| 09-18 | AP | 01336102 | CITIBANK GOV CARD SERVICE | 07/31/20 | 07/31/20 | COMMERCIAL TRANSPORTATION | 115.00 |
| 09-18 | AP | 01336102 | CITIBANK GOV CARD SERVICE | 06/26/20 | 06/26/20 | TAXI/PARKING/TOLLS | 53.00 |
| 09-18 | AP | 01336102 | CITIBANK GOV CARD SERVICE | 07/02/20 | 07/02/20 | TAXI/PARKING/TOLLS | 81.00 |
| 09-18 | AP | 01336102 | CITIBANK GOV CARD SERVICE | 07/20/20 | 07/24/20 | TAXI/PARKING/TOLLS | 137.00 |
| 09-18 | AP | 01336102 | CITIBANK GOV CARD SERVICE | 07/27/20 | 07/31/20 | TAXI/PARKING/TOLLS | 137.00 |
| | | | | | | TRAVEL TOTALS: | 1,680.48 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-08 | AP | 01307715 | COMCAST | 06/10/20 | 07/09/20 | UTILITIES | 128.73 |
| 07-08 | AP | 01307718 | PECO | 05/06/20 | 06/05/20 | UTILITIES | 138.89 |
| 07-08 | AP | 01307719 | PECO | 05/06/20 | 06/05/20 | UTILITIES | 28.74 |
| 07-15 | AP | 01308801 | CITI PCARD-VISUAL SYSTEMS GROUP | 05/05/20 | 12/31/20 | TELECOMSRV/EQ/TOLL CHARGE | 438.00 |
| 07-15 | AP | 01310713 | CITI PCARD-PECO COMMERCIAL PMT | 01/08/20 | 02/07/20 | UTILITIES | 182.47 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| INTERN ALLOWANCES—Con. | | | | | | | | |
| 2020 HON. DWIGHT EVANS—Con. | | | | | | | | |
| 07-15 | AP | 01310713 | CITI PCARD-PECO COMMERCIAL PMT | 02/07/20 | 03/09/20 | UTILITIES | | 176.10 |
| 07-15 | AP | 01310713 | CITI PCARD-PECO COMMERCIAL PMT | 03/09/20 | 04/07/20 | UTILITIES | | 109.09 |
| 07-15 | AP | 01310713 | CITI PCARD-PECO COMMERCIAL PMT | 04/07/20 | 05/06/20 | UTILITIES | | 71.87 |
| 07-20 | AP | 01312169 | CITI PCARD-PECO COMMERCIAL PMT | 01/08/20 | 02/07/20 | UTILITIES | | 60.48 |
| 07-20 | AP | 01312169 | CITI PCARD-PECO COMMERCIAL PMT | 02/07/20 | 03/09/20 | UTILITIES | | 54.21 |
| 07-20 | AP | 01312169 | CITI PCARD-PECO COMMERCIAL PMT | 03/09/20 | 04/07/20 | UTILITIES | | 36.42 |
| 07-20 | AP | 01312169 | CITI PCARD-PECO COMMERCIAL PMT | 04/07/20 | 05/06/20 | UTILITIES | | 35.58 |
| 07-22 | AP | 01315724 | VERIZON | 06/20/20 | 07/19/20 | TELECOMSRV/EQ/TOLL CHARGE | | 354.06 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | | 12.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | | 182.25 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | | 1,011.66 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 326.48 |
| 08-10 | AP | 01320181 | PECO | 06/05/20 | 07/08/20 | UTILITIES | | 172.05 |
| 08-10 | AP | 01320182 | PECO | 06/05/20 | 07/07/20 | UTILITIES | | 130.27 |
| 08-10 | AP | 01320184 | PECO | 06/05/20 | 07/07/20 | UTILITIES | | 196.71 |
| 08-10 | AP | 01320186 | COMCAST | 07/10/20 | 08/09/20 | UTILITIES | | 138.73 |
| 08-18 | AP | 01323848 | CITI PCARD-VERIZON 072184 | 02/20/20 | 03/19/20 | UTILITIES | | 685.62 |
| 08-18 | AP | 01323848 | CITI PCARD-VERIZON 072184 | 03/20/20 | 04/19/20 | UTILITIES | | 341.58 |
| 08-18 | AP | 01323848 | CITI PCARD-VERIZON 072184 | 04/20/20 | 05/19/20 | UTILITIES | | 343.64 |
| 08-18 | AP | 01323848 | CITI PCARD-VERIZON 072184 | 05/20/20 | 06/19/20 | UTILITIES | | 352.37 |
| 08-26 | AP | 01327726 | UNITED PARCEL SERVICE | 08/14/20 | 08/14/20 | POSTAGE / COURIER / BOX RENTAL | | 2.78 |
| 08-26 | AP | 01327726 | UNITED PARCEL SERVICE | 08/18/20 | 08/18/20 | POSTAGE / COURIER / BOX RENTAL | | 8.78 |
| 08-26 | AP | 01327726 | UNITED PARCEL SERVICE | 08/19/20 | 08/19/20 | POSTAGE / COURIER / BOX RENTAL | | 8.06 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | | 12.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | | 182.25 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | | 1,176.58 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 326.22 |
| 09-03 | AP | 01329227 | VERIZON | 08/20/20 | 09/19/20 | TELECOMSRV/EQ/TOLL CHARGE | | 336.01 |
| 09-10 | AP | 01331068 | UNITED PARCEL SERVICE | 08/24/20 | 08/24/20 | POSTAGE / COURIER / BOX RENTAL | | 12.02 |
| 09-22 | AP | 01337047 | PHILADELPHIA GAS WORKS | 07/20/20 | 08/18/20 | UTILITIES | | 27.03 |
| 09-23 | AP | 01337048 | PECO | 08/06/20 | 09/03/20 | UTILITIES | | 126.11 |
| 09-23 | AP | 01337051 | PECO | 08/05/20 | 09/03/20 | UTILITIES | | 156.04 |
| 09-24 | AP | 01337040 | COMCAST | 09/05/20 | 10/09/20 | UTILITIES | | 138.74 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 182.25 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 955.82 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 586.80 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 9,953.49 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 09-23 | AP | 01337033 | CITI PCARD-FACEBK KRPXKT2842 | 09/21/20 | 09/21/20 | ADVERTISEMENTS | | 99.99 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 99.99 |
| | | OTHER SERVICES | | | | | | |
| 08-10 | AP | 01320197 | GARY D GOODMAN CPA PC | 06/15/20 | 06/27/20 | NON-TECHNOLOGY SERVICE CONTR | | 1,350.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-10 | AP | 01320596 | SIMMONS MAINTENANCE CORPORATION | 07/01/20 | 07/31/20 | JANITORIAL AND MAINT SERV | 594.00 |
| 09-28 | AP | 01337053 | SIMMONS MAINTENANCE CORPORATION | 08/01/20 | 08/31/20 | JANITORIAL AND MAINT SERV | 594.00 |
| | | | | | | OTHER SERVICES TOTALS: | 2,538.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-15 | AP | 01308801 | CITI PCARD-D J WALL-ST-JOURNAL | 06/01/20 | 06/30/20 | PUBLICATIONS/REFERENCE MAT'L | 19.49 |
| 07-15 | AP | 01308801 | CITI PCARD-NYTIMES | 06/01/20 | 06/30/20 | PUBLICATIONS/REFERENCE MAT'L | 31.80 |
| 07-15 | AP | 01308801 | CITI PCARD-WATER - COFFEE DELIVERY | 06/11/20 | 06/11/20 | WATER | 4.23 |
| 07-16 | AP | 01311602 | CITI PCARD-PMTPENNLIVE.COM PYMT | 06/01/20 | 06/30/20 | PUBLICATIONS/REFERENCE MAT'L | 14.99 |
| 07-16 | GL | FRM0099314 | | 06/29/20 | 06/29/20 | FRAMING (TRANSFER) | 150.00 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | -32.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | 45.39 |
| 08-18 | AP | 01323824 | CITI PCARD-READYREFRESH BY NESTLE | 03/01/20 | 03/30/20 | WATER | 344.30 |
| 08-18 | AP | 01323824 | CITI PCARD-READYREFRESH BY NESTLE | 04/01/20 | 04/30/20 | WATER | 59.02 |
| 08-18 | AP | 01323852 | CITI PCARD-D J WALL-ST-JOURNAL | 07/01/20 | 07/30/20 | PUBLICATIONS/REFERENCE MAT'L | 19.49 |
| 08-18 | AP | 01323852 | CITI PCARD-NYTIMES | 07/01/20 | 07/30/20 | PUBLICATIONS/REFERENCE MAT'L | 31.80 |
| 08-18 | AP | 01323852 | CITI PCARD-WATER - COFFEE DELIVERY | 07/09/20 | 07/09/20 | WATER | 4.23 |
| 08-18 | AP | 01324149 | CITI PCARD-CARAHSOFT TECHNOLOGY CORP | 06/02/20 | 06/02/21 | PUBLICATIONS/REFERENCE MAT'L | 740.05 |
| 08-18 | AP | 01324149 | CITI PCARD-PHILADELPHIA TRIBUNE | 07/01/20 | 07/30/20 | PUBLICATIONS/REFERENCE MAT'L | 7.96 |
| 08-18 | AP | 01324149 | CITI PCARD-PMTPENNLIVE.COM PYMT | 07/01/20 | 07/30/20 | PUBLICATIONS/REFERENCE MAT'L | 14.99 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | 28.15 |
| 09-16 | AP | 01332139 | CITI PCARD-PHILADELPHIA TRIBUNE | 08/01/20 | 08/30/20 | PUBLICATIONS/REFERENCE MAT'L | 7.96 |
| 09-16 | AP | 01332139 | CITI PCARD-PMTPENNLIVE.COM PYMT | 08/01/20 | 08/30/20 | PUBLICATIONS/REFERENCE MAT'L | 14.99 |
| 09-16 | AP | 01332141 | CITI PCARD-D J WALL-ST-JOURNAL | 08/01/20 | 08/30/20 | PUBLICATIONS/REFERENCE MAT'L | 19.49 |
| 09-16 | AP | 01332141 | CITI PCARD-NYTIMES | 08/01/20 | 08/30/20 | PUBLICATIONS/REFERENCE MAT'L | 31.80 |
| 09-16 | AP | 01332141 | CITI PCARD-WATER - COFFEE DELIVERY | 08/06/20 | 08/06/20 | WATER | 4.23 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,562.36 |
| | | EQUIPMENT | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | 270.00 |
| 08-31 | AP | 01328513 | CDW GOVERNMENT LLC | 07/18/20 | 07/18/20 | COMPUTER SOFTW PURCH LESS THAN $10,000 | 960.17 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | 270.00 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | 270.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,770.17 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 277,081.43 |
| | | | | | | OFFICE TOTALS: | 277,081.43 |

2019 HON. DWIGHT EVANS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | -44.23 |
| | | | | | | FRANKED MAIL TOTALS: | -44.23 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -44.23 |
| | | | | | | OFFICE TOTALS: | -44.23 |

2018 HON. DWIGHT EVANS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-30 | AP | 01337941 | W B MASON COMPANY INC | 11/13/18 | 11/13/18 | FOOD & BEVERAGE | 16.99 |
| 09-30 | AP | 01337941 | W B MASON COMPANY INC | 11/13/18 | 11/13/18 | OFFICE SUPPLIES (OUTSIDE) | 15.39 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 32.38 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| INTERN ALLOWANCES—Con. | | | | | | | |
| 2018 HON. DWIGHT EVANS—Con. | | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 32.38 |
| | | | | | OFFICE TOTALS: | | 32.38 |
| INTERN ALLOWANCES | | | | | | | |
| 2020 HON. DWIGHT EVANS | | | | | | | |
| INTERN ALLOWANCES | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 11,820.00 | 0.00 |
| | | | | | INTERN ALLOWANCES TOTALS: | 11,820.00 | 0.00 |
| | | | | | OFFICE TOTALS: | 11,820.00 | 0.00 |
| 2020 HON. A. DREW FERGUSON IV | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 13,823.18 | 13,657.34 |
| | | | | | PERSONNEL COMPENSATION | 684,594.61 | 228,616.64 |
| | | | | | TRAVEL | 17,270.82 | 4,509.03 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 54,828.51 | 19,456.03 |
| | | | | | PRINTING AND REPRODUCTION | 85.46 | 0.00 |
| | | | | | OTHER SERVICES | 17,500.00 | 6,465.00 |
| | | | | | SUPPLIES AND MATERIALS | 1,643.84 | 257.96 |
| | | | | | EQUIPMENT | 1,980.00 | 660.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 791,726.42 | 273,622.00 |
| | | | | | OFFICE TOTALS: | 791,726.42 | 273,622.00 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-31 | AP 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 33.03 |
| 07-31 | GL FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -32.40 |
| 08-28 | AP 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 50.68 |
| 08-31 | GL FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | | -19.80 |
| 09-25 | AP 01338008 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 13,663.83 |
| 09-28 | AP 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 5.55 |
| 09-30 | GL FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -43.55 |
| | | | | | FRANKED MAIL TOTALS: | | 13,657.34 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ANFINSON, SUSAN | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | | 1,800.00 |
| | | ANFINSON, THOMAS E. | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | | 3,150.00 |
| | | BUSH,CHARLES A | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | | 24,000.00 |
| | | CRADDOCK,JESSICA G | 07/01/20 | 09/30/20 | CASEWORKER | | 13,500.00 |
| | | KIRBY,MAXWELL L | 07/01/20 | 09/30/20 | FIELD REPRESENTATIVE | | 10,749.99 |
| | | LAWLER, JENNA H. | 07/01/20 | 09/30/20 | SCHEDULER | | 16,250.01 |
| | | NORTHROP,MICHAEL E | 07/01/20 | 09/30/20 | LEGISLATIVE AIDE | | 15,000.00 |
| | | PAPPAS, KATHRYN P. | 07/01/20 | 09/30/20 | CASEWORKER | | 14,499.99 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | PIPER, BRIAN W. | 07/01/20 | 09/30/20 | PRESS SECRETARY | 11,250.00 |
| | | | REDDING,ROBERT H | 07/01/20 | 09/30/20 | STAFF ASSISTANT | 7,500.00 |
| | | | ROBINSON JR,MILLER | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | 12,416.66 |
| | | | SAPAROW, ROBERT M. | 07/01/20 | 09/30/20 | CHIEF OF STAFF | 25,500.00 |
| | | | SOURS, DAVID A. | 07/01/20 | 09/30/20 | PERSONAL OFFICE CHIEF OF STAFF | 42,999.99 |
| | | | STUCKEY, JOHN W. | 07/01/20 | 09/30/20 | CASEWORKER | 13,749.99 |
| | | | WHITE,ALEXANDRA M | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | 16,250.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 228,616.64 |
| | | TRAVEL | | | | | |
| 07-01 | AP | 01306387 | KIRBY, MAXWELL L. | 05/20/20 | 05/29/20 | PRIVATE AUTO MILEAGE | 189.00 |
| 07-01 | AP | 01307766 | REDDING, ROBERT H. | 05/14/20 | 05/14/20 | PRIVATE AUTO MILEAGE | 16.50 |
| 07-01 | AP | 01307766 | REDDING, ROBERT H. | 06/23/20 | 06/23/20 | PRIVATE AUTO MILEAGE | 16.50 |
| 07-01 | AP | 01307871 | CITIBANK GOV CARD SERVICE | 05/28/20 | 05/28/20 | COMMERCIAL TRANSPORTATION | 348.10 |
| 07-09 | AP | 01310315 | HON A. DREW FERGUSON | 02/04/20 | 02/28/20 | PRIVATE AUTO MILEAGE | 180.00 |
| 07-09 | AP | 01310315 | HON A. DREW FERGUSON | 03/02/20 | 03/13/20 | PRIVATE AUTO MILEAGE | 72.00 |
| 07-09 | AP | 01310315 | HON A. DREW FERGUSON | 05/14/20 | 05/29/20 | PRIVATE AUTO MILEAGE | 144.00 |
| 07-09 | AP | 01310315 | HON A. DREW FERGUSON | 06/26/20 | 06/29/20 | PRIVATE AUTO MILEAGE | 72.00 |
| 07-10 | AP | 01309383 | BUSH,CHARLES A | 06/02/20 | 06/02/20 | PRIVATE AUTO MILEAGE | 27.00 |
| 08-06 | AP | 01318849 | CITIBANK GOV CARD SERVICE | 07/20/20 | 07/23/20 | LODGING | 444.87 |
| 08-06 | AP | 01318852 | CITIBANK GOV CARD SERVICE | 06/26/20 | 06/26/20 | COMMERCIAL TRANSPORTATION | 233.36 |
| 08-06 | AP | 01318852 | CITIBANK GOV CARD SERVICE | 06/29/20 | 06/29/20 | COMMERCIAL TRANSPORTATION | 138.47 |
| 08-06 | AP | 01318852 | CITIBANK GOV CARD SERVICE | 07/01/20 | 07/01/20 | COMMERCIAL TRANSPORTATION | 148.10 |
| 08-06 | AP | 01318852 | CITIBANK GOV CARD SERVICE | 07/14/20 | 07/14/20 | COMMERCIAL TRANSPORTATION | 348.10 |
| 08-06 | AP | 01318852 | CITIBANK GOV CARD SERVICE | 07/15/20 | 07/15/20 | COMMERCIAL TRANSPORTATION | 348.10 |
| 08-06 | AP | 01318852 | CITIBANK GOV CARD SERVICE | 07/20/20 | 07/20/20 | COMMERCIAL TRANSPORTATION | 371.83 |
| 08-06 | AP | 01318852 | CITIBANK GOV CARD SERVICE | 07/23/20 | 07/23/20 | COMMERCIAL TRANSPORTATION | 138.47 |
| 08-06 | AP | 01318852 | CITIBANK GOV CARD SERVICE | 07/28/20 | 07/28/20 | COMMERCIAL TRANSPORTATION | 138.47 |
| 08-06 | AP | 01318853 | CITIBANK GOV CARD SERVICE | 07/24/20 | 07/24/20 | COMMERCIAL TRANSPORTATION | 138.47 |
| 08-06 | AP | 01318853 | CITIBANK GOV CARD SERVICE | 07/27/20 | 07/27/20 | COMMERCIAL TRANSPORTATION | 225.78 |
| 09-01 | AP | 01328941 | CITIBANK GOV CARD SERVICE | 07/29/20 | 07/31/20 | LODGING | 338.00 |
| 09-01 | AP | 01328943 | CITIBANK GOV CARD SERVICE | 07/29/20 | 07/29/20 | COMMERCIAL TRANSPORTATION | 138.47 |
| 09-01 | AP | 01328943 | CITIBANK GOV CARD SERVICE | 08/22/20 | 08/22/20 | COMMERCIAL TRANSPORTATION | 276.94 |
| 09-02 | AP | 01327389 | REDDING, ROBERT H. | 07/27/20 | 07/27/20 | PRIVATE AUTO MILEAGE | 16.50 |
| | | | | | | TRAVEL TOTALS: | 4,509.03 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-01 | AP | 01306386 | VERIZON WIRELESS | 05/12/20 | 06/11/20 | TELECOMSRV/EQ/TOLL CHARGE | 205.02 |
| 07-10 | AP | 01308370 | LAWLER, JENNA H. | 06/30/20 | 06/30/20 | POSTAGE / COURIER / BOX RENTAL | 41.40 |
| 07-10 | AP | 01309380 | COWETA COUNTY WATER SEWERAGE AUTHORITY | 05/14/20 | 06/15/20 | UTILITIES | 69.00 |
| 07-16 | AP | 01310648 | FEDEX | 06/24/20 | 06/24/20 | POSTAGE / COURIER / BOX RENTAL | 4.49 |
| 07-16 | AP | 01311568 | COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP | 06/06/20 | 07/06/20 | UTILITIES | 331.41 |
| 07-16 | AP | 01311570 | COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP | 05/14/20 | 06/15/20 | UTILITIES | 75.45 |
| 07-16 | AP | 01311609 | WHITE, ALEXANDRA M. | 03/24/20 | 03/24/20 | POSTAGE / COURIER / BOX RENTAL | 8.30 |
| 07-16 | AP | 01312340 | WHITE OAK HOLDINGS LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 4,280.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | 8.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | 102.50 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | 759.11 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM EQ (TRANSF) | 38.69 |
| 08-03 | AP | 01317795 | VERIZON WIRELESS | 06/12/20 | 07/11/20 | TELECOMSRV/EQ/TOLL CHARGE | 207.52 |
| 08-05 | AP | 01317794 | NULINK | 07/07/20 | 08/06/20 | UTILITIES | 534.77 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| INTERN ALLOWANCES—Con. | | | | | | | | |
| 2020 HON. A. DREW FERGUSON IV—Con. | | | | | | | | |
| 08-06 | AP | 01319441 | COWETA COUNTY WATER SEWERAGE AUTHORITY | 06/15/20 | 07/15/20 | UTILITIES | | 70.00 |
| 08-16 | AP | 01322680 | WHITE OAK HOLDINGS LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 4,280.00 |
| 08-20 | AP | 01326494 | NULINK | 08/07/20 | 09/06/20 | UTILITIES | | 561.52 |
| 08-20 | AP | 01326498 | COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP | 06/15/20 | 07/15/20 | UTILITIES | | 75.45 |
| 08-21 | AP | 01326497 | COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP | 07/06/20 | 08/06/20 | UTILITIES | | 385.86 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | | 102.50 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | | 722.75 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM EQ (TRANSF) | | 38.69 |
| 09-01 | AP | 01327393 | VERIZON WIRELESS | 07/12/20 | 08/11/20 | TELECOMSRV/EQ/TOLL CHARGE | | 198.24 |
| 09-02 | AP | 01328940 | COWETA COUNTY WATER SEWERAGE AUTHORITY | 07/15/20 | 08/14/20 | UTILITIES | | 70.00 |
| 09-16 | AP | 01332546 | NULINK | 09/07/20 | 10/06/20 | UTILITIES | | 534.78 |
| 09-16 | AP | 01332934 | WHITE OAK HOLDINGS LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 4,280.00 |
| 09-22 | AP | 01336308 | COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP | 07/15/20 | 08/14/20 | UTILITIES | | 81.69 |
| 09-22 | AP | 01336872 | VERIZON WIRELESS | 08/12/20 | 09/11/20 | TELECOMSRV/EQ/TOLL CHARGE | | 198.24 |
| 09-23 | AP | 01336306 | COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP | 08/06/20 | 09/06/20 | UTILITIES | | 355.50 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 102.50 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 677.96 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM EQ (TRANSF) | | 38.69 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 19,456.03 |
| | | OTHER SERVICES | | | | | | |
| 07-16 | AP | 01313121 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 07-20 | AP | 01313361 | BECK FACILITY SERVICES LLC | 07/01/20 | 07/31/20 | JANITORIAL AND MAINT SERV | | 260.00 |
| 08-16 | AP | 01323464 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 09-02 | AP | 01328939 | BECK FACILITY SERVICES LLC | 08/01/20 | 08/31/20 | JANITORIAL AND MAINT SERV | | 260.00 |
| 09-16 | AP | 01332806 | BECK FACILITY SERVICES LLC | 09/01/20 | 09/30/20 | JANITORIAL AND MAINT SERV | | 260.00 |
| 09-16 | AP | 01333715 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 6,465.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-10 | AP | 01309383 | BUSH,CHARLES A | 07/01/20 | 07/01/20 | OFFICE SUPPLIES (OUTSIDE) | | 40.64 |
| 07-10 | AP | 01310306 | READYREFRESH BY NESTLE | 05/27/20 | 06/26/20 | WATER | | 3.99 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | -254.40 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 313.28 |
| 08-06 | AP | 01319443 | READYREFRESH BY NESTLE | 06/27/20 | 07/26/20 | WATER | | 3.99 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | -58.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 58.00 |
| 09-16 | AP | 01330527 | READYREFRESH BY NESTLE | 07/27/20 | 08/26/20 | WATER | | 3.99 |
| 09-22 | AP | 01336310 | BUSH,CHARLES A | 09/04/20 | 09/04/20 | FOOD & BEVERAGE | | 6.07 |
| 09-22 | AP | 01336310 | BUSH,CHARLES A | 08/26/20 | 09/10/20 | OFFICE SUPPLIES (OUTSIDE) | | 217.89 |
| 09-22 | AP | 01336868 | READYREFRESH BY NESTLE | 08/13/20 | 09/12/20 | WATER | | 3.99 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -300.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 218.52 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 257.96 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 220.00 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 220.00 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 220.00 |
| | | | | | | EQUIPMENT TOTALS: | | 660.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 273,622.00 |
| | | | | | | OFFICE TOTALS: | | 273,622.00 |
| 2019 HON. A. DREW FERGUSON IV | | | | | | | | |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 22.35 |
| | | | | | | FRANKED MAIL TOTALS: | | 22.35 |
| | | EQUIPMENT | | | | | | |
| 08-21 | AP | 01327129 | CDW GOVERNMENT LLC | 08/10/20 | 08/10/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,398.15 |
| 08-21 | AP | 01327129 | CDW GOVERNMENT LLC | 08/10/20 | 08/10/20 | WARRANTIES | | 261.54 |
| 09-09 | AP | 01330891 | PITNEY BOWES | 08/09/20 | 08/14/20 | OFFICE EQUIP PURCH LESS THAN $25,000 | | 3,998.77 |
| 09-09 | AP | 01330891 | PITNEY BOWES | 08/06/21 | 08/05/22 | WARRANTIES | | 400.31 |
| | | | | | | EQUIPMENT TOTALS: | | 6,058.77 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 6,081.12 |
| | | | | | | OFFICE TOTALS: | | 6,081.12 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. A. DREW FERGUSON IV | | | | | | | | |
| | INTERN ALLOWANCES | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 12,842.77 | 8,209.44 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 12,842.77 | 8,209.44 |
| | | | | | | OFFICE TOTALS: | 12,842.77 | 8,209.44 |
| | INTERN ALLOWANCES | | | | | | | |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ECK,TYLER J | 07/01/20 | 09/30/20 | DISTRICT OFFICE PAID INTERN - | | 5,400.00 |
| | | | GORTER,CAROLINE G | 08/28/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 715.00 |
| | | | ROBERTSON, REBECCA S. | 08/03/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 2,094.44 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 8,209.44 |
| | | | | | | INTERN ALLOWANCES TOTALS: | | 8,209.44 |
| | | | | | | OFFICE TOTALS: | | 8,209.44 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | | |
| 2020 HON. ABBY FINKENAUER | | | | | | | | |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | | FRANKED MAIL | 122,182.46 | 75,373.06 |
| | | | | | | PERSONNEL COMPENSATION | 607,872.26 | 216,750.00 |
| | | | | | | TRAVEL | 18,471.87 | 3,624.27 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 34,066.24 | 10,315.79 |
| | | | | | | PRINTING AND REPRODUCTION | 86,158.39 | 78,135.48 |
| | | | | | | OTHER SERVICES | 31,828.18 | 10,421.18 |
| | | | | | | SUPPLIES AND MATERIALS | 4,643.31 | 540.44 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. ABBY FINKENAUER—Con. | | | | | | | | |
| | | | | | EQUIPMENT | | 5,277.66 | 1,130.97 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 910,500.37 | 396,291.19 |
| | | | | | | OFFICE TOTALS: | 910,500.37 | 396,291.19 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 24.65 |
| 07-31 | AP | 01318773 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 21,845.99 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -90.40 |
| 08-28 | AP | 01328296 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 43,426.64 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 112.64 |
| 09-25 | AP | 01338008 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 10,042.02 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 25.47 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -13.95 |
| | | | | | | FRANKED MAIL TOTALS: | | 75,373.06 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ABEBE,YESHIMEBET M | 07/01/20 | 09/30/20 | DISTRICT REPRESENTATIVE | | 14,250.00 |
| | | | ADE,DAVID C | 07/01/20 | 09/30/20 | PRESS SECRETARY | | 15,750.00 |
| | | | BAUMAN,MICHAEL J | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | | 11,499.99 |
| | | | BEZRUKI,STEFFANIE D | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | | 19,250.01 |
| | | | DOUGLAS, MADELINE M. | 07/01/20 | 09/30/20 | SCHEDULER & LEGISLATIVE AIDE | | 15,750.00 |
| | | | ERNST, MAXWELL T. | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | | 12,000.00 |
| | | | INGRAM,DEXTER J | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | | 3,750.00 |
| | | | KLEIN,ELAINE M | 07/01/20 | 09/30/20 | DISTRICT REP. & CASEWORKER | | 11,250.00 |
| | | | MULLENDORE,JARED V | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | | 20,000.01 |
| | | | NOBLE, JASON | 07/01/20 | 09/30/20 | SENIOR ADVISOR-COMMUNICATION | | 24,999.99 |
| | | | SOLOMON,KATIE M | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | | 9,999.99 |
| | | | STEVENSON,RYAN J | 07/01/20 | 09/30/20 | DISTRICT REPRESENTATIVE | | 11,250.00 |
| | | | TAYLOR,KIMBERLY D | 07/01/20 | 09/30/20 | CONSTITUENT SERVICES MANAGER | | 11,250.00 |
| | | | WILSON,TYLER C | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 35,750.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 216,750.00 |
| | | TRAVEL | | | | | | |
| 07-21 | AP | 01316329 | CITIBANK GOV CARD SERVICE | 05/28/20 | 05/28/20 | COMMERCIAL TRANSPORTATION | | 134.60 |
| 07-21 | AP | 01316329 | CITIBANK GOV CARD SERVICE | 06/24/20 | 06/24/20 | COMMERCIAL TRANSPORTATION | | 158.94 |
| 07-29 | AP | 01318028 | HON ABBY FINKENAUER | 06/30/20 | 06/30/20 | PRIVATE AUTO MILEAGE | | 155.25 |
| 07-29 | AP | 01318028 | HON ABBY FINKENAUER | 06/24/20 | 06/30/20 | TAXI/PARKING/TOLLS | | 90.00 |
| 09-03 | AP | 01330046 | MULLENDORE, JARED V. | 08/11/20 | 08/21/20 | LODGING | | 915.75 |
| 09-03 | AP | 01330046 | MULLENDORE, JARED V. | 08/12/20 | 08/19/20 | MEALS | | 211.88 |
| 09-03 | AP | 01330051 | MULLENDORE, JARED V. | 04/22/20 | 04/22/20 | PRIVATE AUTO MILEAGE | | 107.52 |
| 09-03 | AP | 01330051 | MULLENDORE, JARED V. | 05/21/20 | 05/21/20 | PRIVATE AUTO MILEAGE | | 46.20 |
| 09-03 | AP | 01330051 | MULLENDORE, JARED V. | 06/22/20 | 06/22/20 | PRIVATE AUTO MILEAGE | | 70.98 |
| 09-03 | AP | 01330051 | MULLENDORE, JARED V. | 07/02/20 | 07/10/20 | PRIVATE AUTO MILEAGE | | 168.00 |
| 09-04 | AP | 01329322 | TAYLOR, KIMBERLY D | 08/12/20 | 08/16/20 | LODGING | | 705.68 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-04 | AP | 01329322 | TAYLOR, KIMBERLY D | 08/12/20 | 08/16/20 | PRIVATE AUTO MILEAGE | 241.92 |
| 09-30 | AP | 01338760 | NOBLE, JASON | 06/22/20 | 06/22/20 | PRIVATE AUTO MILEAGE | 238.05 |
| 09-30 | AP | 01338760 | NOBLE, JASON | 08/13/20 | 08/13/20 | PRIVATE AUTO MILEAGE | 150.07 |
| 09-30 | AP | 01338760 | NOBLE, JASON | 09/04/20 | 09/04/20 | PRIVATE AUTO MILEAGE | 149.50 |
| 09-30 | AP | 01338760 | NOBLE, JASON | 09/28/20 | 09/28/20 | PRIVATE AUTO MILEAGE | 79.93 |
| | | | | | | TRAVEL TOTALS: | 3,624.27 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-14 | AP | 01311409 | ARMSTRONG RACE REALTY COMPANY | 06/01/20 | 06/30/20 | UTILITIES | 149.24 |
| 07-21 | AP | 01316454 | ARMSTRONG CAR PARK INC | 06/01/20 | 06/30/20 | DISTRICT OFFICE PARKING | 165.00 |
| 07-22 | AP | 01316449 | ARMSTRONG CAR PARK INC | 07/01/20 | 07/31/20 | DISTRICT OFFICE PARKING | 165.00 |
| 07-22 | AP | 01316473 | PENDULUM PROPERTIES LLC | 04/01/20 | 04/30/20 | UTILITIES | 103.49 |
| 07-28 | AP | 01318002 | WILSON,TYLER C | 03/28/20 | 03/31/20 | POSTAGE / COURIER / BOX RENTAL | 104.13 |
| 07-29 | AP | 01318005 | PENDULUM PROPERTIES LLC | 06/03/20 | 07/02/20 | UTILITIES | 72.34 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | 120.75 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | 1,868.57 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | 932.31 |
| 07-30 | AP | 01318259 | UPPER MAIN COMMERCIAL | 02/05/20 | 03/05/20 | UTILITIES | 38.01 |
| 07-30 | AP | 01318259 | UPPER MAIN COMMERCIAL | 03/05/20 | 04/03/20 | UTILITIES | 19.30 |
| 07-30 | AP | 01318259 | UPPER MAIN COMMERCIAL | 04/04/20 | 05/04/20 | UTILITIES | 10.66 |
| 07-30 | AP | 01318259 | UPPER MAIN COMMERCIAL | 05/05/20 | 06/04/20 | UTILITIES | 3.87 |
| 07-30 | AP | 01318259 | UPPER MAIN COMMERCIAL | 06/04/20 | 07/07/20 | UTILITIES | 4.70 |
| 08-12 | AP | 01321910 | ALLIANT ENERGY/IPL | 04/23/20 | 05/21/20 | UTILITIES | 39.09 |
| 08-13 | GL | HRS0099929 | | 07/01/20 | 07/31/20 | RECORDING - (TRANSFER) | 175.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | 120.75 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | 1,990.96 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 932.31 |
| 09-03 | AP | 01330066 | IMON COMMUNICATIONS LLC | 08/24/20 | 09/23/20 | UTILITIES | 235.97 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | 120.75 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | 1,927.28 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 932.31 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 10,315.79 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07-24 | AP | 01317065 | CITI PCARD-FACEBK 3NKN9UJYR2 | 06/21/20 | 06/24/20 | ADVERTISEMENTS | 900.00 |
| 07-24 | AP | 01317065 | CITI PCARD-FACEBK 4HLV6UEYR2 | 06/19/20 | 06/22/20 | ADVERTISEMENTS | 900.00 |
| 07-24 | AP | 01317065 | CITI PCARD-FACEBK HZE3WSNYR2 | 04/09/20 | 04/09/20 | ADVERTISEMENTS | 21.89 |
| 07-31 | AP | 01318003 | CONSTITUENT CONNECTIONS | 05/07/20 | 05/07/20 | PRINTING & REPRODUCTION | 19,906.53 |
| 08-14 | AP | 01321915 | CONSTITUENT CONNECTIONS | 07/20/20 | 07/20/20 | PRINTING & REPRODUCTION | 18,322.08 |
| 08-17 | AP | 01321916 | CUSTOMIZED NEWSPAPER ADVERTISING | 07/21/20 | 08/01/20 | ADVERTISEMENTS | 18,798.58 |
| 09-11 | AP | 01331042 | CONSTITUENT CONNECTIONS | 07/28/20 | 07/28/20 | PRINTING & REPRODUCTION | 19,286.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 78,135.48 |
| | | OTHER SERVICES | | | | | |
| 07-16 | AP | 01312706 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 07-16 | AP | 01312707 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 07-22 | AP | 01316474 | BRITE-WAY WINDOW CLEANING SERVICE INC | 01/01/20 | 03/31/20 | JANITORIAL AND MAINT SERV | 39.59 |
| 07-22 | AP | 01316477 | BRITE-WAY WINDOW CLEANING SERVICE INC | 06/01/20 | 06/30/20 | JANITORIAL AND MAINT SERV | 39.59 |
| 07-30 | AP | 01318259 | UPPER MAIN COMMERCIAL | 04/01/20 | 04/01/20 | JANITORIAL AND MAINT SERV | 11.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. ABBY FINKENAUER—Con. | | | | | | | | |
| 07-30 | AP | 01318259 | UPPER MAIN COMMERCIAL | 05/01/20 | 05/01/20 | JANITORIAL AND MAINT SERV | | 11.00 |
| 07-30 | AP | 01318259 | UPPER MAIN COMMERCIAL | 06/01/20 | 06/01/20 | JANITORIAL AND MAINT SERV | | 11.00 |
| 07-30 | AP | 01318259 | UPPER MAIN COMMERCIAL | 07/01/20 | 07/01/20 | JANITORIAL AND MAINT SERV | | 11.00 |
| 07-30 | AP | 01318259 | UPPER MAIN COMMERCIAL | 08/01/20 | 08/01/20 | JANITORIAL AND MAINT SERV | | 11.00 |
| 08-16 | AP | 01323046 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 08-16 | AP | 01323047 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 09-16 | AP | 01333298 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 09-16 | AP | 01333299 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 10,421.18 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-22 | AP | 01316437 | KLEIN, ELAINE M | 05/21/20 | 05/21/20 | OFFICE SUPPLIES (OUTSIDE) | | 49.21 |
| 07-24 | AP | 01317065 | CITI PCARD-B&H PHOTO 800-606-6969 | 05/21/20 | 05/21/20 | OFFICE SUPPLIES (OUTSIDE) | | 272.82 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | -539.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 573.25 |
| 09-10 | AP | 01330953 | IMPACTOFFICE | 04/16/20 | 04/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 172.86 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -34.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 45.30 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 540.44 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | RPY0099844 | | 07/01/20 | 07/31/20 | EQUIPMENT PURCHASES | | 376.99 |
| 08-31 | GL | RPY0100344 | | 08/01/20 | 08/31/20 | EQUIPMENT PURCHASES | | 376.99 |
| 09-30 | GL | RPY0101168 | | 09/01/20 | 09/30/20 | EQUIPMENT PURCHASES | | 376.99 |
| | | | | | | EQUIPMENT TOTALS: | | 1,130.97 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 396,291.19 |
| | | | | | | OFFICE TOTALS: | | 396,291.19 |
| 2019 HON. ABBY FINKENAUER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 125.65 |
| | | | | | | FRANKED MAIL TOTALS: | | 125.65 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-16 | AP | 01312948 | ARMSTRONG RACE REALTY COMPANY | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,545.00 |
| 07-16 | AP | 01312949 | GRONEN PROPERTIES | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,146.04 |
| 07-16 | AP | 01313182 | PENDULUM PROPERTIES LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,000.00 |
| 07-23 | AP | 01316372 | LEIDOS DIGITAL SOLUTIONS INC | 03/19/20 | 03/19/20 | TELECOMSRV/EQ/TOLL CHARGE | | 7,042.50 |
| 08-16 | AP | 01323290 | ARMSTRONG RACE REALTY COMPANY | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,545.00 |
| 08-16 | AP | 01323291 | GRONEN PROPERTIES | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,146.04 |
| 08-16 | AP | 01323526 | PENDULUM PROPERTIES LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,000.00 |
| 09-10 | AP | 01331078 | LEIDOS DIGITAL SOLUTIONS INC | 08/03/20 | 08/04/20 | TELECOMSRV/EQ/TOLL CHARGE | | 4,163.25 |
| 09-10 | AP | 01331147 | LEIDOS DIGITAL SOLUTIONS INC | 08/03/20 | 08/03/20 | TELECOMSRV/EQ/TOLL CHARGE | | 553.40 |
| 09-10 | AP | 01331148 | LEIDOS DIGITAL SOLUTIONS INC | 08/03/20 | 08/03/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,378.96 |
| 09-16 | AP | 01333541 | ARMSTRONG RACE REALTY COMPANY | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,545.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09-16 | AP | 01333542 | GRONEN PROPERTIES | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,146.04 |
| 09-16 | AP | 01333778 | PENDULUM PROPERTIES LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,000.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 24,211.23 |
| | | EQUIPMENT | | | | | | |
| 07-01 | AP | 01308421 | LEIDOS DIGITAL SOLUTIONS INC | 06/05/20 | 06/05/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 6,027.03 |
| | | | | | | EQUIPMENT TOTALS: | | 6,027.03 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 30,363.91 |
| | | | | | | OFFICE TOTALS: | | 30,363.91 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. ABBY FINKENAUER | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 5,546.66 | 1,666.66 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 5,546.66 | 1,666.66 |
| | | | | | | OFFICE TOTALS: | 5,546.66 | 1,666.66 |
| INTERN ALLOWANCES | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | COOLEY,ALEXA L | 07/01/20 | 08/14/20 | PAID INTERN - HOUSE PROGRAM | | 733.33 |
| | | | HOWARD, TESSA R. | 08/17/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 933.33 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 1,666.66 |
| | | | | | | INTERN ALLOWANCES TOTALS: | | 1,666.66 |
| | | | | | | OFFICE TOTALS: | | 1,666.66 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | | |
| 2020 HON. BRIAN K. FITZPATRICK | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 70,778.04 | 44,892.83 |
| | | | | | | PERSONNEL COMPENSATION | 626,417.32 | 208,818.08 |
| | | | | | | TRAVEL | 6,582.95 | 3,099.25 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 148,800.12 | 33,527.82 |
| | | | | | | PRINTING AND REPRODUCTION | 29,536.47 | 23,841.52 |
| | | | | | | OTHER SERVICES | 262.50 | 262.50 |
| | | | | | | SUPPLIES AND MATERIALS | 11,492.78 | 4,611.21 |
| | | | | | | EQUIPMENT | 3,492.06 | 1,521.56 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 897,362.24 | 320,574.77 |
| | | | | | | OFFICE TOTALS: | 897,362.24 | 320,574.77 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 632.08 |
| 07-31 | AP | 01318773 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 452.34 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -24.75 |
| 08-28 | AP | 01328296 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 43,175.82 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 44.60 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | | -33.15 |
| 09-25 | AP | 01338008 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 133.19 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 529.20 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. BRIAN K. FITZPATRICK—Con. | | | | | | | | |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -16.50 |
| | | | | | | | FRANKED MAIL TOTALS: | 44,892.83 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BOYLAN, FRANCIS E. | 07/01/20 | 09/30/20 | DEPUTY CHIEF OF STAFF | | 31,250.00 |
| | | | BOYLE,MATTHEW K | 07/01/20 | 09/30/20 | STAFF ASSISTANT | | 7,500.00 |
| | | | CHONG,PETER | 07/01/20 | 09/30/20 | CONSTITUENT ADVOCATE (VETERANS | | 12,500.01 |
| | | | DYER,JACQUELINE E | 07/01/20 | 09/30/20 | CONSTITUENT ADVOCATE | | 8,750.01 |
| | | | GASTON SIMON,SUSAN G | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | | 6,249.99 |
| | | | KILEY,WILLIAM E | 07/01/20 | 09/30/20 | PRESS SEC/LEGISLATIVE AIDE | | 11,250.00 |
| | | | KNOWLES,JOSEPH P | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 40,974.99 |
| | | | LONGLEY,JAMES P | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | | 12,083.34 |
| | | | MCCABE JR,MICHAEL K | 07/01/20 | 07/31/20 | LEGISLATIVE DIRECTOR | | 4,583.33 |
| | | | MCCUNE,COLIN P | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | | 1,161.12 |
| | | | MELANDER,KYLE L | 07/01/20 | 09/30/20 | DIRECTOR OF CONSTITUENT SERVIC | | 18,750.00 |
| | | | OFFENBERG,LAUREN N | 07/01/20 | 09/30/20 | STAFF ASSISTANT | | 7,500.00 |
| | | | OISTER,RYAN K | 07/01/20 | 09/30/20 | CONSTITUENT ADVOCATE | | 8,708.34 |
| | | | RIDER III,VERNE D | 07/01/20 | 09/30/20 | PART-TIME EMPLOYEE | | 3,375.00 |
| | | | ROOS,AMBER E | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | | 2,376.39 |
| | | | ROWAN,SIMON P | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | | 7,749.99 |
| | | | SCHULER,EVAN E | 07/01/20 | 09/30/20 | FIELD REPRESENTATIVE | | 5,805.55 |
| | | | SHOOK,JAMES R | 07/01/20 | 09/30/20 | FIELD REPRESENTATIVE | | 8,750.01 |
| | | | SMITH,KIRSTIE A | 07/01/20 | 09/30/20 | CONSTITUENT SERVICES ADVOCATE | | 9,500.01 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 208,818.08 |
| | | TRAVEL | | | | | | |
| 07-02 | AP | 01308253 | KNOWLES, JOSEPH P. | 06/18/20 | 06/22/20 | PRIVATE AUTO MILEAGE | | 180.00 |
| 07-02 | AP | 01308253 | KNOWLES, JOSEPH P. | 06/20/20 | 06/29/20 | TAXI/PARKING/TOLLS | | 25.19 |
| 07-08 | AP | 01309547 | BOYLAN, FRANCIS E. | 06/25/20 | 06/30/20 | TAXI/PARKING/TOLLS | | 106.66 |
| 07-20 | AP | 01311943 | CITIBANK GOV CARD SERVICE | 05/29/20 | 05/29/20 | COMMERCIAL TRANSPORTATION | | 176.10 |
| 07-20 | AP | 01311943 | CITIBANK GOV CARD SERVICE | 06/17/20 | 06/17/20 | COMMERCIAL TRANSPORTATION | | 99.00 |
| 07-20 | AP | 01311943 | CITIBANK GOV CARD SERVICE | 06/19/20 | 06/19/20 | COMMERCIAL TRANSPORTATION | | 99.00 |
| 07-20 | AP | 01311943 | CITIBANK GOV CARD SERVICE | 06/25/20 | 06/25/20 | COMMERCIAL TRANSPORTATION | | 99.00 |
| 07-21 | AP | 01315790 | BOYLAN, FRANCIS E. | 06/30/20 | 07/16/20 | TAXI/PARKING/TOLLS | | 107.23 |
| 07-22 | AP | 01315789 | KNOWLES, JOSEPH P. | 07/02/20 | 07/09/20 | PRIVATE AUTO MILEAGE | | 184.50 |
| 07-22 | AP | 01315789 | KNOWLES, JOSEPH P. | 07/02/20 | 07/10/20 | TAXI/PARKING/TOLLS | | 12.00 |
| 07-28 | AP | 01317516 | OFFENBERG, LAUREN N. | 07/17/20 | 07/27/20 | TAXI/PARKING/TOLLS | | 137.48 |
| 07-30 | AP | 01318225 | DYER, JACQUELINE E. | 07/15/20 | 07/25/20 | PRIVATE AUTO MILEAGE | | 33.30 |
| 08-04 | AP | 01319594 | LONGLEY, JAMES P. | 06/17/20 | 06/25/20 | TAXI/PARKING/TOLLS | | 30.07 |
| 08-04 | AP | 01319594 | LONGLEY, JAMES P. | 07/16/20 | 07/29/20 | TAXI/PARKING/TOLLS | | 19.57 |
| 08-12 | AP | 01321345 | OFFENBERG, LAUREN N. | 07/27/20 | 07/31/20 | PRIVATE AUTO MILEAGE | | 79.60 |
| 08-18 | AP | 01324159 | CITIBANK GOV CARD SERVICE | 06/26/20 | 06/26/20 | COMMERCIAL TRANSPORTATION | | 99.00 |
| 08-18 | AP | 01324159 | CITIBANK GOV CARD SERVICE | 06/29/20 | 06/29/20 | COMMERCIAL TRANSPORTATION | | 99.00 |
| 08-18 | AP | 01324159 | CITIBANK GOV CARD SERVICE | 07/01/20 | 07/01/20 | COMMERCIAL TRANSPORTATION | | 163.00 |
| 08-18 | AP | 01324159 | CITIBANK GOV CARD SERVICE | 07/15/20 | 07/15/20 | COMMERCIAL TRANSPORTATION | | 99.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08-18 | AP | 01324159 | CITIBANK GOV CARD SERVICE | 07/16/20 | 07/16/20 | COMMERCIAL TRANSPORTATION | 68.00 |
| 08-18 | AP | 01324159 | CITIBANK GOV CARD SERVICE | 07/20/20 | 07/20/20 | COMMERCIAL TRANSPORTATION | 99.00 |
| 08-18 | AP | 01324159 | CITIBANK GOV CARD SERVICE | 07/24/20 | 07/24/20 | COMMERCIAL TRANSPORTATION | 99.00 |
| 08-18 | AP | 01324159 | CITIBANK GOV CARD SERVICE | 07/27/20 | 07/27/20 | COMMERCIAL TRANSPORTATION | 99.00 |
| 08-18 | AP | 01324159 | CITIBANK GOV CARD SERVICE | 05/29/20 | 06/01/20 | LODGING | 113.63 |
| 09-03 | AP | 01329562 | KNOWLES, JOSEPH P. | 08/16/20 | 08/20/20 | PRIVATE AUTO MILEAGE | 184.50 |
| 09-03 | AP | 01329562 | KNOWLES, JOSEPH P. | 07/02/20 | 07/10/20 | TAXI/PARKING/TOLLS | 13.19 |
| 09-03 | AP | 01329562 | KNOWLES, JOSEPH P. | 08/16/20 | 08/21/20 | TAXI/PARKING/TOLLS | 33.19 |
| 09-16 | AP | 01332353 | CITIBANK GOV CARD SERVICE | 07/31/20 | 07/31/20 | COMMERCIAL TRANSPORTATION | 115.00 |
| 09-16 | AP | 01332353 | CITIBANK GOV CARD SERVICE | 08/22/20 | 08/22/20 | COMMERCIAL TRANSPORTATION | 68.00 |
| 09-16 | AP | 01332353 | CITIBANK GOV CARD SERVICE | 08/23/20 | 08/23/20 | COMMERCIAL TRANSPORTATION | 79.00 |
| 09-18 | AP | 01336062 | BOYLAN, FRANCIS E. | 08/17/20 | 08/20/20 | TAXI/PARKING/TOLLS | 102.09 |
| 09-24 | AP | 01337417 | MELANDER, KYLE L. | 02/24/20 | 02/24/20 | PRIVATE AUTO MILEAGE | 49.19 |
| 09-24 | AP | 01337417 | MELANDER, KYLE L. | 03/05/20 | 03/05/20 | PRIVATE AUTO MILEAGE | 14.09 |
| 09-24 | AP | 01337417 | MELANDER, KYLE L. | 06/16/20 | 06/16/20 | PRIVATE AUTO MILEAGE | 14.13 |
| 09-24 | AP | 01337417 | MELANDER, KYLE L. | 07/16/20 | 07/16/20 | PRIVATE AUTO MILEAGE | 15.30 |
| 09-24 | AP | 01337417 | MELANDER, KYLE L. | 08/18/20 | 08/18/20 | PRIVATE AUTO MILEAGE | 12.15 |
| 09-24 | AP | 01337417 | MELANDER, KYLE L. | 09/01/20 | 09/17/20 | PRIVATE AUTO MILEAGE | 72.09 |
| | | | | | | TRAVEL TOTALS: | 3,099.25 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-13 | AP | 01310370 | VERIZON | 05/25/20 | 06/24/20 | TELECOMSRV/EQ/TOLL CHARGE | 479.35 |
| 07-16 | AP | 01313290 | 1717 OSS RE LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 4,918.00 |
| 07-20 | AP | 01311969 | CITI PCARD-COMCAST | 06/04/20 | 07/03/20 | UTILITIES | 242.35 |
| 07-22 | AP | 01316587 | VERIZON | 06/10/20 | 07/09/20 | TELECOMSRV/EQ/TOLL CHARGE | 53.89 |
| 07-23 | AP | 01316588 | VERIZON | 06/10/20 | 07/09/20 | TELECOMSRV/EQ/TOLL CHARGE | 490.07 |
| 07-28 | AP | 01317824 | UNITED PARCEL SERVICE | 07/20/20 | 07/20/20 | POSTAGE / COURIER / BOX RENTAL | 19.03 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | 8.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | 159.50 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | 1,004.63 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | 660.72 |
| 08-10 | AP | 01320444 | VERIZON WIRELESS | 06/25/20 | 07/24/20 | TELECOMSRV/EQ/TOLL CHARGE | 484.66 |
| 08-16 | AP | 01323634 | 1717 OSS RE LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 4,918.00 |
| 08-18 | AP | 01324266 | CITI PCARD-COMCAST | 07/04/20 | 08/03/20 | UTILITIES | 242.35 |
| 08-22 | AP | 01326449 | UNITED PARCEL SERVICE | 08/07/20 | 08/07/20 | POSTAGE / COURIER / BOX RENTAL | 10.52 |
| 08-24 | AP | 01327226 | VERIZON | 07/10/20 | 08/09/20 | TELECOMSRV/EQ/TOLL CHARGE | 54.69 |
| 08-24 | AP | 01327228 | VERIZON | 07/10/20 | 08/09/20 | TELECOMSRV/EQ/TOLL CHARGE | 491.60 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | 8.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | 159.50 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | 1,096.49 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 660.52 |
| 08-27 | AP | 01327997 | LEIDOS DIGITAL SOLUTIONS INC | 08/04/20 | 08/04/20 | TELECOMSRV/EQ/TOLL CHARGE | 9,390.00 |
| 09-09 | GL | GLA0100554 | | 09/03/20 | 09/03/20 | POSTAGE / COURIER / BOX RENTAL | 5.15 |
| 09-15 | AP | 01331076 | UNITED PARCEL SERVICE | 08/31/20 | 08/31/20 | POSTAGE / COURIER / BOX RENTAL | 6.25 |
| 09-16 | AP | 01332544 | CITI PCARD-COMCAST | 08/04/20 | 09/03/20 | UTILITIES | 242.36 |
| 09-16 | AP | 01333887 | 1717 OSS RE LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 4,918.00 |
| 09-17 | AP | 01336061 | VERIZON | 07/25/20 | 08/24/20 | TELECOMSRV/EQ/TOLL CHARGE | 471.07 |
| 09-24 | AP | 01337416 | VERIZON | 08/10/20 | 09/09/20 | TELECOMSRV/EQ/TOLL CHARGE | 491.60 |
| 09-25 | AP | 01337414 | VERIZON | 08/10/20 | 09/09/20 | TELECOMSRV/EQ/TOLL CHARGE | 54.77 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | 8.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. BRIAN K. FITZPATRICK—Con. | | | | | | | | |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 159.50 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 958.81 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 660.44 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 33,527.82 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-08 | AP | 01309550 | ACCURATE WORD LLC | 06/30/20 | 06/30/20 | PRINTING & REPRODUCTION | | 29.95 |
| 07-13 | AP | 01310371 | THE FRANKING GROUP | 05/20/20 | 05/20/20 | PRINTING & REPRODUCTION | | 21,779.00 |
| 07-30 | AP | 01318224 | ASSOCIATED IMAGING SOLUTIONS INC | 06/12/20 | 07/11/20 | PRINTING & REPRODUCTION | | 305.75 |
| 08-26 | AP | 01327764 | PUBLIC PRINTER | 07/02/20 | 07/02/20 | PRINTING & REPRODUCTION | | 54.56 |
| 09-28 | AP | 01338264 | PUBLIC PRINTER | 07/01/20 | 07/01/20 | PRINTING & REPRODUCTION | | 54.40 |
| 09-28 | AP | 01338264 | PUBLIC PRINTER | 07/23/20 | 07/23/20 | PRINTING & REPRODUCTION | | 1,617.86 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 23,841.52 |
| | | OTHER SERVICES | | | | | | |
| 08-25 | AP | 01327540 | FINANCIAL DISCLOSURE SERVICES | 01/01/20 | 08/13/20 | NON-TECHNOLOGY SERVICE CONTR | | 262.50 |
| | | | | | | OTHER SERVICES TOTALS: | | 262.50 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-20 | AP | 01311969 | CITI PCARD-BUCKS COUNTY COURIER TIME | 06/10/20 | 07/01/20 | PUBLICATIONS/REFERENCE MAT'L | | 39.87 |
| 07-20 | AP | 01311969 | CITI PCARD-HOO HOOTSUITE INC | 06/06/20 | 07/05/20 | SOFTWARE LESS THAN $500 | | 47.70 |
| 07-20 | AP | 01311969 | CITI PCARD-PHILADELPHIA INQUIRER | 05/29/20 | 06/26/20 | PUBLICATIONS/REFERENCE MAT'L | | 14.00 |
| 07-20 | AP | 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | | 135.22 |
| 07-30 | AP | 01317911 | IMPACTOFFICE | 06/16/20 | 06/30/20 | FOOD & BEVERAGE | | 65.61 |
| 07-30 | AP | 01317911 | IMPACTOFFICE | 06/16/20 | 06/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 608.93 |
| 07-30 | AP | 01317958 | IMPACTOFFICE | 07/01/20 | 07/15/20 | FOOD & BEVERAGE | | 69.86 |
| 07-30 | AP | 01317958 | IMPACTOFFICE | 07/01/20 | 07/15/20 | OFFICE SUPPLIES (OUTSIDE) | | 142.47 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | -64.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 1,316.82 |
| 08-12 | AP | 01322125 | DEER PARK | 07/31/20 | 07/31/20 | WATER | | 193.63 |
| 08-13 | AP | 01322197 | OFFICE DEPOT INC | 01/08/20 | 01/08/20 | FOOD & BEVERAGE | | 70.47 |
| 08-14 | AP | 01322199 | OFFICE DEPOT INC | 02/28/20 | 02/28/20 | FOOD & BEVERAGE | | 131.45 |
| 08-18 | AP | 01324266 | CITI PCARD-BUCKS COUNTY COURIER TIME | 07/02/20 | 07/28/20 | PUBLICATIONS/REFERENCE MAT'L | | 39.87 |
| 08-18 | AP | 01324266 | CITI PCARD-HOO HOOTSUITE INC | 07/06/20 | 08/05/20 | PUBLICATIONS/REFERENCE MAT'L | | 47.70 |
| 08-18 | AP | 01324266 | CITI PCARD-PHILADELPHIA INQUIRER | 06/26/20 | 07/23/20 | PUBLICATIONS/REFERENCE MAT'L | | 14.00 |
| 08-18 | AP | 01324266 | CITI PCARD-PHILADELPHIA INQUIRER | 07/24/20 | 08/20/20 | PUBLICATIONS/REFERENCE MAT'L | | 14.00 |
| 08-26 | AP | 01327737 | IMPACTOFFICE | 07/16/20 | 07/31/20 | FOOD & BEVERAGE | | 114.42 |
| 08-26 | AP | 01327737 | IMPACTOFFICE | 07/16/20 | 07/31/20 | OFFICE SUPPLIES (OUTSIDE) | | 285.18 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | -103.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 75.63 |
| 09-10 | AP | 01330953 | IMPACTOFFICE | 04/16/20 | 04/30/20 | FOOD & BEVERAGE | | 70.41 |
| 09-10 | AP | 01330953 | IMPACTOFFICE | 04/16/20 | 04/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 176.00 |
| 09-11 | AP | 01331292 | IMPACTOFFICE | 08/01/20 | 08/15/20 | OFFICE SUPPLIES (OUTSIDE) | | 283.77 |
| 09-11 | AP | 01331376 | IMPACTOFFICE | 08/16/20 | 08/31/20 | FOOD & BEVERAGE | | 175.62 |
| 09-11 | AP | 01331376 | IMPACTOFFICE | 08/16/20 | 08/31/20 | OFFICE SUPPLIES (OUTSIDE) | | 27.29 |
| 09-16 | AP | 01332544 | CITI PCARD-BUCKS COUNTY COURIER TIME | 07/27/20 | 08/11/20 | PUBLICATIONS/REFERENCE MAT'L | | 39.87 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09-16 | AP | 01332544 | CITI PCARD-BUCKS COUNTY COURIER TIME | 08/12/20 | 08/28/20 | PUBLICATIONS/REFERENCE MAT'L | | 39.87 |
| 09-16 | AP | 01332544 | CITI PCARD-HOO HOOTSUITE INC | 08/06/20 | 09/05/20 | SOFTWARE LESS THAN $500 | | 47.70 |
| 09-16 | AP | 01332544 | CITI PCARD-PHILADELPHIA INQUIRER | 08/21/20 | 09/21/20 | PUBLICATIONS/REFERENCE MAT'L | | 14.00 |
| 09-24 | AP | 01337275 | READYREFRESH BY NESTLE | 08/31/20 | 08/31/20 | WATER | | 73.36 |
| 09-24 | AP | 01337417 | MELANDER, KYLE L. | 06/16/20 | 06/16/20 | FOOD & BEVERAGE | | 56.29 |
| 09-24 | AP | 01337417 | MELANDER, KYLE L. | 08/12/20 | 08/18/20 | FOOD & BEVERAGE | | 81.61 |
| 09-24 | AP | 01337417 | MELANDER, KYLE L. | 09/21/20 | 09/21/20 | OFFICE SUPPLIES (OUTSIDE) | | 37.98 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -40.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 267.61 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,611.21 |
| | | EQUIPMENT | | | | | | |
| 07-21 | AP | 01315787 | PITNEY BOWES | 01/31/20 | 07/30/20 | MAINTENANCE / REPAIRS | | 623.81 |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 299.25 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 299.25 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 299.25 |
| | | | | | | EQUIPMENT TOTALS: | | 1,521.56 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 320,574.77 |
| | | | | | | OFFICE TOTALS: | | 320,574.77 |
| 2019 HON. BRIAN K. FITZPATRICK | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 547.53 |
| | | | | | | FRANKED MAIL TOTALS: | | 547.53 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 08-13 | AP | 01322156 | OFFICE DEPOT INC | 10/30/19 | 10/30/19 | FOOD & BEVERAGE | | 46.98 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 46.98 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 594.51 |
| | | | | | | OFFICE TOTALS: | | 594.51 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. BRIAN K. FITZPATRICK | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 20,278.34 | 8,568.34 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 20,278.34 | 8,568.34 |
| | | | | | | OFFICE TOTALS: | 20,278.34 | 8,568.34 |
| INTERN ALLOWANCES | | | | | | | | |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BERGER, MAX D. | 09/10/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 210.00 |
| | | | BLANKS JAMES, JADESOLA A. | 07/20/20 | 07/31/20 | PAID INTERN - HOUSE PROGRAM | | 0.00 |
| | | | CONNOLLY,KATIE A | 07/01/20 | 07/31/20 | PAID INTERN - HOUSE PROGRAM | | 600.00 |
| | | | DAVEY,KATARINA F | 07/01/20 | 07/31/20 | DISTRICT OFFICE PAID INTERN - | | 700.00 |
| | | | FERRARO, LAUREN A. | 09/08/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 76.67 |
| | | | FROMAN, EMILY M. | 09/08/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 153.33 |
| | | | HALLOWELL,JONATHAN A | 07/01/20 | 07/31/20 | PAID INTERN - HOUSE PROGRAM | | 600.00 |
| | | | HAYTON,FREDERICK F | 07/01/20 | 07/31/20 | PAID INTERN - HOUSE PROGRAM | | 600.00 |
| | | | LUBINSKI,JACOB A | 07/01/20 | 07/31/20 | PAID INTERN - HOUSE PROGRAM | | 600.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| INTERN ALLOWANCES—Con. | | | | | | | |
| 2020 HON. BRIAN K. FITZPATRICK—Con. | | | | | | | |
| | | LYNCH,FIONA M | 07/01/20 | 07/31/20 | DISTRICT OFFICE PAID INTERN - | | 400.00 |
| | | LYNCH,FIONA M | 09/08/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 230.00 |
| | | MACLELLAND,KEAN D | 07/01/20 | 08/21/20 | DISTRICT OFFICE PAID INTERN - | | 425.00 |
| | | MCGILL III,WILLIAM R | 07/01/20 | 07/31/20 | PAID INTERN - HOUSE PROGRAM | | 600.00 |
| | | MISH,LAUREN A | 07/01/20 | 08/12/20 | DISTRICT OFFICE PAID INTERN - | | 980.00 |
| | | MISH,LAUREN A | 09/09/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 146.67 |
| | | SUKA, RINA | 09/11/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 146.67 |
| | | WARD,ALISON R | 07/01/20 | 09/30/20 | DISTRICT OFFICE PAID INTERN - | | 2,100.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 8,568.34 |
| | | | | | INTERN ALLOWANCES TOTALS: | | 8,568.34 |
| | | | | | OFFICE TOTALS: | | 8,568.34 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | |
| 2020 HON. CHARLES J. "CHUCK" FLEISCHMANN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 905.49 | 158.88 |
| | | | | | PERSONNEL COMPENSATION | 676,547.53 | 219,188.33 |
| | | | | | TRAVEL | 29,268.84 | 11,261.18 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 90,070.69 | 33,894.86 |
| | | | | | PRINTING AND REPRODUCTION | 459.13 | 99.15 |
| | | | | | OTHER SERVICES | 10,026.39 | 3,324.87 |
| | | | | | SUPPLIES AND MATERIALS | 5,204.49 | 1,877.41 |
| | | | | | EQUIPMENT | 1,189.67 | 76.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 813,672.23 | 269,881.18 |
| | | | | | OFFICE TOTALS: | 813,672.23 | 269,881.18 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-31 | AP 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 76.08 |
| 07-31 | GL FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -41.95 |
| 08-28 | AP 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 89.33 |
| 08-31 | GL FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | | -19.80 |
| 09-28 | AP 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 84.92 |
| 09-30 | GL FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -29.70 |
| | | | | | FRANKED MAIL TOTALS: | | 158.88 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BOSHEARS,CINDY S | 07/01/20 | 09/30/20 | FIELD REPRESENTATIVE | | 11,250.00 |
| | | DOHERTY, KATHRYN J. | 09/01/20 | 09/30/20 | SHARED EMPLOYEE | | 750.00 |
| | | DOIL,JUSTIN C | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | | 9,999.99 |
| | | DOUX,JULES T | 07/01/20 | 09/30/20 | CASEWORKER | | 13,125.00 |
| | | GERNERT,MAXINE O | 07/01/20 | 09/30/20 | OFC MGR-ATHENS/FIELD REPRESENT | | 11,375.01 |
| | | HAN,MINSU K | 07/01/20 | 09/30/20 | SENIOR POLICY ADVISOR | | 15,930.00 |
| | | HARRIGAN,JOHN F | 07/01/20 | 09/30/20 | STAFF ASSISTANT | | 8,250.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | HEATON, KAYLEIGH R. | 09/09/20 | 09/30/20 | DISTRICT CASEWORKER | 2,200.00 |
| | | | HENDRIX,HOLLY D | 07/01/20 | 09/30/20 | LEGISLATIVE ASSIST/OFFICE MANA | 14,375.01 |
| | | | HIPPE,JAMES H | 07/01/20 | 09/30/20 | CHIEF OF STAFF | 43,475.01 |
| | | | HOWELL,STEVEN R | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | 21,249.99 |
| | | | KACZMAREK,ELIZABETH A | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | 4,500.00 |
| | | | MERRITT,TAMMY M | 07/01/20 | 09/30/20 | FIELD REPRESENTATIVE | 10,500.00 |
| | | | MIRANDA,NICOLLE P | 07/01/20 | 09/30/20 | SCHEDULER/OFFICE MANAGER | 11,874.99 |
| | | | RUSSELL,KAYLEY S | 07/01/20 | 08/28/20 | CASEWORKER | 6,283.33 |
| | | | SANDERS,JUSTINE A | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | 16,250.01 |
| | | | TIDWELL,DANIEL | 07/01/20 | 09/30/20 | DEPUTY CHIEF OF STAFF/LEGISLAT | 300.00 |
| | | | WHITE,ROBERT C | 07/01/20 | 09/30/20 | SENIOR ADVISOR | 17,499.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 219,188.33 |
| | | TRAVEL | | | | | |
| 07-10 | AP | 01307695 | CITIBANK GOV CARD SERVICE | 03/03/20 | 03/06/20 | COMMERCIAL TRANSPORTATION | 569.40 |
| 07-10 | AP | 01307695 | CITIBANK GOV CARD SERVICE | 03/12/20 | 03/13/20 | LODGING | 330.48 |
| 07-10 | AP | 01310033 | CITIBANK GOV CARD SERVICE | 05/28/20 | 05/28/20 | COMMERCIAL TRANSPORTATION | 734.01 |
| 07-10 | AP | 01310033 | CITIBANK GOV CARD SERVICE | 06/24/20 | 06/24/20 | COMMERCIAL TRANSPORTATION | 331.24 |
| 07-21 | AP | 01315422 | HOWELL, STEVEN R. | 01/13/20 | 01/31/20 | MEALS | 28.43 |
| 07-21 | AP | 01315422 | HOWELL, STEVEN R. | 01/06/20 | 01/31/20 | PRIVATE AUTO MILEAGE | 243.80 |
| 07-29 | AP | 01317338 | HOWELL, STEVEN R. | 02/12/20 | 02/18/20 | MEALS | 42.61 |
| 07-29 | AP | 01317338 | HOWELL, STEVEN R. | 02/03/20 | 02/10/20 | PRIVATE AUTO MILEAGE | 276.00 |
| 08-05 | AP | 01319362 | SLOAN, JACOB A. | 04/21/20 | 04/24/20 | PRIVATE AUTO MILEAGE | 10.35 |
| 08-05 | AP | 01319362 | SLOAN, JACOB A. | 05/26/20 | 05/28/20 | PRIVATE AUTO MILEAGE | 10.35 |
| 08-05 | AP | 01319362 | SLOAN, JACOB A. | 06/24/20 | 06/24/20 | PRIVATE AUTO MILEAGE | 5.18 |
| 08-28 | AP | 01327515 | TIDWELL,DANIEL | 08/03/20 | 08/21/20 | MEALS | 357.91 |
| 08-28 | AP | 01327515 | TIDWELL,DANIEL | 08/04/20 | 08/21/20 | MEALS | 207.15 |
| 08-28 | AP | 01327515 | TIDWELL,DANIEL | 08/03/20 | 08/21/20 | PRIVATE AUTO MILEAGE | 798.68 |
| 09-16 | AP | 01332732 | CITIBANK GOV CARD SERVICE | 06/27/20 | 06/27/20 | COMMERCIAL TRANSPORTATION | 331.24 |
| 09-16 | AP | 01332732 | CITIBANK GOV CARD SERVICE | 06/29/20 | 06/29/20 | COMMERCIAL TRANSPORTATION | 209.38 |
| 09-16 | AP | 01332732 | CITIBANK GOV CARD SERVICE | 07/02/20 | 07/02/20 | COMMERCIAL TRANSPORTATION | 331.24 |
| 09-16 | AP | 01332732 | CITIBANK GOV CARD SERVICE | 07/06/20 | 07/06/20 | COMMERCIAL TRANSPORTATION | 598.60 |
| 09-16 | AP | 01332732 | CITIBANK GOV CARD SERVICE | 07/07/20 | 07/07/20 | COMMERCIAL TRANSPORTATION | 210.88 |
| 09-16 | AP | 01332732 | CITIBANK GOV CARD SERVICE | 07/08/20 | 07/08/20 | COMMERCIAL TRANSPORTATION | 210.88 |
| 09-16 | AP | 01332732 | CITIBANK GOV CARD SERVICE | 07/10/20 | 07/10/20 | COMMERCIAL TRANSPORTATION | 209.38 |
| 09-16 | AP | 01332732 | CITIBANK GOV CARD SERVICE | 07/12/20 | 07/12/20 | COMMERCIAL TRANSPORTATION | 209.38 |
| 09-16 | AP | 01332732 | CITIBANK GOV CARD SERVICE | 07/17/20 | 07/17/20 | COMMERCIAL TRANSPORTATION | 598.60 |
| 09-16 | AP | 01332732 | CITIBANK GOV CARD SERVICE | 07/19/20 | 07/19/20 | COMMERCIAL TRANSPORTATION | 209.38 |
| 09-16 | AP | 01332732 | CITIBANK GOV CARD SERVICE | 07/24/20 | 07/24/20 | COMMERCIAL TRANSPORTATION | 209.38 |
| 09-16 | AP | 01332732 | CITIBANK GOV CARD SERVICE | 07/26/20 | 07/26/20 | COMMERCIAL TRANSPORTATION | 209.38 |
| 09-16 | AP | 01332732 | CITIBANK GOV CARD SERVICE | 07/11/20 | 07/11/20 | CAR RENTAL | 204.12 |
| 09-17 | AP | 01332784 | CITIBANK GOV CARD SERVICE | 07/27/20 | 07/27/20 | COMMERCIAL TRANSPORTATION | 209.38 |
| 09-17 | AP | 01332784 | CITIBANK GOV CARD SERVICE | 07/29/20 | 07/29/20 | COMMERCIAL TRANSPORTATION | 210.88 |
| 09-17 | AP | 01332784 | CITIBANK GOV CARD SERVICE | 07/31/20 | 07/31/20 | COMMERCIAL TRANSPORTATION | 460.54 |
| 09-17 | AP | 01332784 | CITIBANK GOV CARD SERVICE | 08/21/20 | 08/21/20 | COMMERCIAL TRANSPORTATION | 209.38 |
| 09-17 | AP | 01332784 | CITIBANK GOV CARD SERVICE | 08/23/20 | 08/23/20 | COMMERCIAL TRANSPORTATION | 210.88 |
| 09-17 | AP | 01332784 | CITIBANK GOV CARD SERVICE | 08/23/20 | 08/27/20 | COMMERCIAL TRANSPORTATION | 421.76 |
| 09-17 | AP | 01332784 | CITIBANK GOV CARD SERVICE | 08/03/20 | 08/07/20 | LODGING | 525.28 |
| 09-17 | AP | 01332784 | CITIBANK GOV CARD SERVICE | 08/12/20 | 08/14/20 | LODGING | 262.64 |
| 09-17 | AP | 01332784 | CITIBANK GOV CARD SERVICE | 08/18/20 | 08/21/20 | LODGING | 393.96 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con. | | | | | | | | |
| 09-17 | AP | 01332784 | CITIBANK GOV CARD SERVICE | 08/03/20 | 08/06/20 | TAXI/PARKING/TOLLS | | 43.72 |
| 09-17 | AP | 01332784 | CITIBANK GOV CARD SERVICE | 08/18/20 | 08/20/20 | TAXI/PARKING/TOLLS | | 32.79 |
| 09-18 | AP | 01336129 | BOSHEARS, CINDY S. | 08/21/20 | 08/22/20 | LODGING | | 119.60 |
| 09-18 | AP | 01336129 | BOSHEARS, CINDY S. | 08/21/20 | 08/21/20 | TAXI/PARKING/TOLLS | | 16.39 |
| 09-28 | AP | 01338240 | BOSHEARS, CINDY S. | 08/11/20 | 08/22/20 | PRIVATE AUTO MILEAGE | | 456.55 |
| | | | | | | | TRAVEL TOTALS: | 11,261.18 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-01 | AP | 01308676 | EPB FIBER OPTICS | 02/25/20 | 03/31/20 | UTILITIES | | 370.26 |
| 07-01 | AP | 01308676 | EPB FIBER OPTICS | 03/01/20 | 03/31/20 | UTILITIES | | -370.26 |
| 07-10 | AP | 01301701 | COMCAST | 05/14/20 | 07/15/20 | UTILITIES | | 415.92 |
| 07-16 | AP | 01311250 | EPB FIBER OPTICS | 07/01/20 | 07/31/20 | UTILITIES | | 368.33 |
| 07-16 | AP | 01311411 | COMCAST | 06/21/20 | 07/20/20 | UTILITIES | | 110.29 |
| 07-16 | AP | 01311412 | COMCAST | 07/16/20 | 08/15/20 | UTILITIES | | 345.47 |
| 07-16 | AP | 01311417 | UCOR URS CH2M OAK RIDGE LLC | 04/01/20 | 04/30/20 | UTILITIES | | 303.49 |
| 07-21 | AP | 01316092 | GSA PUBLIC BUILDING SERVICE | 07/01/20 | 07/31/20 | DISTRICT OFFICE RENT (FEDERAL) | | 6,616.97 |
| 07-22 | AP | 01316166 | UCOR URS CH2M OAK RIDGE LLC | 05/01/20 | 05/31/20 | UTILITIES | | 276.54 |
| 07-23 | AP | 01315803 | FEDEX BILLING ONLINE | 07/13/20 | 07/17/20 | POSTAGE / COURIER / BOX RENTAL | | 6.93 |
| 07-28 | AP | 01317563 | FEDEX BILLING ONLINE | 07/20/20 | 07/24/20 | POSTAGE / COURIER / BOX RENTAL | | 6.93 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | | 97.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | | 1,180.43 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 297.90 |
| 08-05 | AP | 01318345 | COMCAST | 07/21/20 | 08/20/20 | UTILITIES | | 120.99 |
| 08-13 | GL | HRS0099929 | | 07/01/20 | 07/31/20 | RECORDING - (TRANSFER) | | 175.00 |
| 08-18 | AP | 01323979 | COMCAST | 08/16/20 | 09/15/20 | UTILITIES | | 345.48 |
| 08-18 | AP | 01323984 | EPB FIBER OPTICS | 08/01/20 | 08/31/20 | UTILITIES | | 368.33 |
| 08-22 | AP | 01324198 | FEDEX BILLING ONLINE | 08/10/20 | 08/14/20 | POSTAGE / COURIER / BOX RENTAL | | 3.90 |
| 08-22 | AP | 01327242 | FEDEX BILLING ONLINE | 08/17/20 | 08/21/20 | POSTAGE / COURIER / BOX RENTAL | | 10.96 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | | 48.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | | 97.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | | 1,130.17 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 298.59 |
| 08-27 | AP | 01327756 | GSA PUBLIC BUILDING SERVICE | 08/01/20 | 08/31/20 | DISTRICT OFFICE RENT (FEDERAL) | | 6,616.97 |
| 09-17 | AP | 01332731 | USPS TENNESSEE POSTMASTER | 09/30/20 | 09/30/21 | POSTAGE / COURIER / BOX RENTAL | | 56.00 |
| 09-18 | AP | 01332789 | COMCAST | 09/16/20 | 10/15/20 | UTILITIES | | 345.48 |
| 09-18 | AP | 01336127 | EPB FIBER OPTICS | 09/01/20 | 09/30/20 | UTILITIES | | 368.33 |
| 09-18 | AP | 01336141 | COMCAST | 08/21/20 | 09/20/20 | UTILITIES | | 111.00 |
| 09-18 | AP | 01336148 | UCOR URS CH2M OAK RIDGE LLC | 07/01/20 | 07/31/20 | UTILITIES | | 262.53 |
| 09-21 | AP | 01336145 | UCOR URS CH2M OAK RIDGE LLC | 06/01/20 | 06/30/20 | UTILITIES | | 274.80 |
| 09-23 | AP | 01336789 | GSA PUBLIC BUILDING SERVICE | 09/01/20 | 09/30/20 | DISTRICT OFFICE RENT (FEDERAL) | | 6,616.97 |
| 09-24 | AP | 01337758 | AT&T CORP | 05/01/20 | 05/31/20 | TELECOMSRV/EQ/TOLL CHARGE | | 498.37 |
| 09-24 | AP | 01337759 | AT&T CORP | 06/01/20 | 06/30/20 | TELECOMSRV/EQ/TOLL CHARGE | | 498.37 |
| 09-24 | AP | 01337761 | AT&T CORP | 07/01/20 | 07/31/20 | TELECOMSRV/EQ/TOLL CHARGE | | 500.65 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-24 | AP | 01337762 | AT&T CORP | 08/01/20 | 08/31/20 | TELECOMSRV/EQ/TOLL CHARGE | 500.65 |
| 09-24 | AP | 01337763 | VERIZON | 09/05/20 | 10/04/20 | TELECOMSRV/EQ/TOLL CHARGE | 482.27 |
| 09-24 | AP | 01337790 | AT&T | 04/22/20 | 06/17/20 | UTILITIES | 164.40 |
| 09-24 | AP | 01337793 | AT&T | 06/23/20 | 08/17/20 | UTILITIES | 164.40 |
| 09-24 | AP | 01337796 | AT&T | 07/25/20 | 09/17/20 | UTILITIES | 164.40 |
| 09-24 | AP | 01337802 | AT&T | 08/24/20 | 10/17/20 | UTILITIES | 164.40 |
| 09-24 | AP | 01337853 | VERIZON | 06/05/20 | 07/04/20 | TELECOMSRV/EQ/TOLL CHARGE | 357.21 |
| 09-25 | AP | 01337786 | AT&T | 03/24/20 | 05/17/20 | UTILITIES | 164.40 |
| 09-25 | AP | 01337792 | AT&T | 05/24/20 | 07/17/20 | UTILITIES | 164.40 |
| 09-28 | AP | 01337828 | VERIZON | 07/05/20 | 08/04/20 | TELECOMSRV/EQ/TOLL CHARGE | 482.29 |
| 09-28 | AP | 01337834 | VERIZON | 08/05/20 | 09/04/20 | TELECOMSRV/EQ/TOLL CHARGE | 642.31 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | 48.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | 97.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | 1,056.68 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 298.96 |
| 09-29 | AP | 01338518 | COMCAST | 09/21/20 | 10/20/20 | UTILITIES | 121.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 33,894.86 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07-22 | AP | 01316168 | ACCURATE WORD LLC | 06/17/20 | 06/17/20 | PRINTING & REPRODUCTION | 39.95 |
| 08-18 | AP | 01323986 | SHARP BUSINESS SYSTEMS | 05/03/20 | 08/01/20 | PRINTING & REPRODUCTION | 19.25 |
| 09-24 | AP | 01337302 | ACCURATE WORD LLC | 09/16/20 | 09/16/20 | PRINTING & REPRODUCTION | 39.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 99.15 |
| | | OTHER SERVICES | | | | | |
| 07-09 | AP | 01310399 | DEPT OF HOMELAND SECURITY | 07/01/20 | 07/31/20 | SECURITY SERVICE | 362.61 |
| 07-31 | AP | 01317540 | DEPT OF HOMELAND SECURITY | 07/01/20 | 07/31/20 | SECURITY SERVICE | 745.68 |
| 08-22 | AP | 01326439 | DEPT OF HOMELAND SECURITY | 08/01/20 | 08/31/20 | SECURITY SERVICE | 362.61 |
| 08-26 | AP | 01327710 | DEPT OF HOMELAND SECURITY | 08/01/20 | 08/31/20 | SECURITY SERVICE | 745.68 |
| 09-15 | AP | 01332660 | DEPT OF HOMELAND SECURITY | 09/01/20 | 09/30/20 | SECURITY SERVICE | 362.61 |
| 09-29 | AP | 01337658 | DEPT OF HOMELAND SECURITY | 09/01/20 | 09/30/20 | SECURITY SERVICE | 745.68 |
| | | | | | | OTHER SERVICES TOTALS: | 3,324.87 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-10 | AP | 01302005 | STAPLES INC & SUBSIDIARIES | 06/01/20 | 06/01/20 | FOOD & BEVERAGE | 39.72 |
| 07-10 | AP | 01302005 | STAPLES INC & SUBSIDIARIES | 06/01/20 | 06/01/20 | OFFICE SUPPLIES (OUTSIDE) | 12.81 |
| 07-10 | AP | 01302007 | STAPLES INC & SUBSIDIARIES | 06/05/20 | 06/05/20 | OFFICE SUPPLIES (OUTSIDE) | 141.78 |
| 07-16 | AP | 01311254 | THE DAILY POST-ATHENIAN | 06/16/20 | 06/15/21 | PUBLICATIONS/REFERENCE MAT'L | 133.95 |
| 07-16 | AP | 01311413 | SMOKY MOUNTAIN WATER INC | 05/28/20 | 05/28/20 | WATER | 30.75 |
| 07-16 | AP | 01311414 | SMOKY MOUNTAIN WATER INC | 06/25/20 | 06/25/20 | WATER | 23.50 |
| 07-16 | AP | 01311415 | SMOKY MOUNTAIN WATER INC | 06/26/20 | 07/25/20 | WATER | 9.00 |
| 07-16 | AP | 01311416 | CRYSTAL SPRINGS | 06/11/20 | 06/11/20 | WATER | 65.71 |
| 07-16 | AP | 01311418 | STAPLES INC | 06/10/20 | 06/10/20 | OFFICE SUPPLIES (OUTSIDE) | 40.60 |
| 07-16 | AP | 01311419 | STAPLES INC & SUBSIDIARIES | 07/02/20 | 07/02/20 | FOOD & BEVERAGE | 49.02 |
| 07-16 | AP | 01311419 | STAPLES INC & SUBSIDIARIES | 07/02/20 | 07/02/20 | OFFICE SUPPLIES (OUTSIDE) | 113.81 |
| 07-20 | AP | 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | 23.99 |
| 07-22 | AP | 01316167 | STAPLES INC | 07/02/20 | 07/02/20 | OFFICE SUPPLIES (OUTSIDE) | 48.95 |
| 07-29 | AP | 01316594 | CRYSTAL SPRINGS | 06/25/20 | 07/09/20 | WATER | 17.71 |
| 07-29 | AP | 01317677 | SMOKY MOUNTAIN WATER INC | 07/24/20 | 07/24/20 | WATER | 23.50 |
| 07-29 | AP | 01317678 | SMOKY MOUNTAIN WATER INC | 07/26/20 | 08/25/20 | WATER | 9.00 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | -119.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | 161.05 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con. | | | | | | | | |
| 08-05 | AP | 01318346 | STAPLES INC | 07/14/20 | 07/14/20 | FOOD & BEVERAGE | | 7.86 |
| 08-05 | AP | 01318346 | STAPLES INC | 07/14/20 | 07/14/20 | OFFICE SUPPLIES (OUTSIDE) | | 30.77 |
| 08-12 | AP | 01322125 | DEER PARK | 07/31/20 | 07/31/20 | WATER | | 75.86 |
| 08-18 | AP | 01323981 | STAPLES INC | 07/29/20 | 07/29/20 | OFFICE SUPPLIES (OUTSIDE) | | 133.56 |
| 08-18 | AP | 01323982 | STAPLES CONTRACT AND COMMERCIAL INC | 07/27/20 | 07/27/20 | OFFICE SUPPLIES (OUTSIDE) | | 44.09 |
| 08-18 | AP | 01323983 | STAPLES CONTRACT AND COMMERCIAL INC | 07/23/20 | 07/23/20 | WATER | | 5.54 |
| 08-18 | AP | 01323983 | STAPLES CONTRACT AND COMMERCIAL INC | 07/23/20 | 07/23/20 | FOOD & BEVERAGE | | 24.98 |
| 08-18 | AP | 01323983 | STAPLES CONTRACT AND COMMERCIAL INC | 07/23/20 | 07/23/20 | OFFICE SUPPLIES (OUTSIDE) | | 41.53 |
| 08-19 | AP | 01323987 | INDEPENDENT HERALD | 07/31/20 | 07/31/21 | PUBLICATIONS/REFERENCE MAT'L | | 30.00 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | -35.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 111.00 |
| 09-16 | AP | 01332724 | STAPLES INC | 08/27/20 | 08/27/20 | OFFICE SUPPLIES (OUTSIDE) | | 12.24 |
| 09-16 | AP | 01332726 | STAPLES INC | 08/27/20 | 08/27/20 | FOOD & BEVERAGE | | 25.20 |
| 09-16 | AP | 01332726 | STAPLES INC | 08/27/20 | 08/27/20 | OFFICE SUPPLIES (OUTSIDE) | | 12.12 |
| 09-16 | AP | 01332727 | STAPLES INC | 08/26/20 | 08/26/20 | OFFICE SUPPLIES (OUTSIDE) | | 118.30 |
| 09-16 | AP | 01332730 | SMOKY MOUNTAIN WATER INC | 08/21/20 | 08/21/20 | WATER | | 23.50 |
| 09-17 | AP | 01332725 | STAPLES INC | 08/27/20 | 08/27/20 | OFFICE SUPPLIES (OUTSIDE) | | 7.83 |
| 09-17 | AP | 01332799 | CRYSTAL SPRINGS | 09/03/20 | 09/03/20 | WATER | | 0.77 |
| 09-18 | AP | 01332729 | STAPLES INC | 08/27/20 | 08/27/20 | OFFICE SUPPLIES (OUTSIDE) | | 7.83 |
| 09-18 | AP | 01332787 | THE UNION NEWS LEADER INC | 09/10/20 | 09/10/21 | PUBLICATIONS/REFERENCE MAT'L | | 20.00 |
| 09-18 | AP | 01336129 | BOSHEARS, CINDY S. | 08/25/20 | 08/25/20 | OFFICE SUPPLIES (OUTSIDE) | | 41.32 |
| 09-18 | AP | 01336131 | STAPLES INC | 08/07/20 | 08/07/20 | OFFICE SUPPLIES (OUTSIDE) | | 5.46 |
| 09-18 | AP | 01336133 | STAPLES INC | 08/12/20 | 08/12/20 | OFFICE SUPPLIES (OUTSIDE) | | 78.39 |
| 09-18 | AP | 01336137 | STAPLES INC | 08/07/20 | 08/07/20 | OFFICE SUPPLIES (OUTSIDE) | | 29.39 |
| 09-18 | AP | 01336144 | SMOKY MOUNTAIN WATER INC | 08/26/20 | 09/25/20 | WATER | | 9.00 |
| 09-18 | AP | 01336152 | SCOTT COUNTY NEWS | 08/20/20 | 08/19/21 | PUBLICATIONS/REFERENCE MAT'L | | 29.00 |
| 09-21 | AP | 01336134 | STAPLES INC | 08/07/20 | 08/07/20 | OFFICE SUPPLIES (OUTSIDE) | | 3.42 |
| 09-22 | AP | 01336140 | STAPLES INC | 08/07/20 | 08/07/20 | OFFICE SUPPLIES (OUTSIDE) | | 3.42 |
| 09-22 | AP | 01336150 | CRYSTAL SPRINGS | 07/23/20 | 08/06/20 | WATER | | 68.73 |
| 09-24 | AP | 01337275 | READYREFRESH BY NESTLE | 08/31/20 | 08/31/20 | WATER | | 23.99 |
| 09-28 | AP | 01338245 | SMOKY MOUNTAIN WATER INC | 09/26/20 | 10/25/20 | WATER | | 9.00 |
| 09-29 | AP | 01338243 | SMOKY MOUNTAIN WATER INC | 09/18/20 | 09/18/20 | WATER | | 16.25 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -60.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 96.21 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,877.41 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 25.50 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 25.50 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 25.50 |
| | | | | | | EQUIPMENT TOTALS: | | 76.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 269,881.18 |
| | | | | | | OFFICE TOTALS: | | 269,881.18 |

2019 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | -105.11 |
| | | | | | | FRANKED MAIL TOTALS: | | -105.11 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 08-13 | GL | GLA0099962 | | 12/01/19 | 12/31/19 | POSTAGE / COURIER / BOX RENTAL | | 26.79 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 26.79 |
| | | EQUIPMENT | | | | | | |
| 07-29 | GL | AMR0099550 | | 12/01/19 | 12/31/19 | EQUIPMENT PURCHASES | | -1,499.00 |
| 07-30 | AP | 01316015 | GSA | 12/30/19 | 12/30/19 | CARPET | | 4,240.24 |
| 08-31 | GL | RPY0100344 | | 08/01/20 | 08/31/20 | EQUIPMENT PURCHASES | | 1,446.50 |
| | | | | | | EQUIPMENT TOTALS: | | 4,187.74 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 4,109.42 |
| | | | | | | OFFICE TOTALS: | | 4,109.42 |

2020 HON. LIZZIE FLETCHER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 105,706.67 | 66,859.70 |
| PERSONNEL COMPENSATION | 651,662.47 | 211,379.16 |
| TRAVEL | 23,895.14 | 5,309.98 |
| RENT, COMMUNICATION, UTILITIES | 15,590.54 | 8,122.13 |
| PRINTING AND REPRODUCTION | 146,780.50 | 91,854.13 |
| OTHER SERVICES | 19,069.80 | 5,179.80 |
| SUPPLIES AND MATERIALS | 6,202.81 | 749.17 |
| EQUIPMENT | 2,814.75 | 1,747.77 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 971,722.68 | 391,201.84 |
| OFFICE TOTALS: | 971,722.68 | 391,201.84 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | 9.99 |
| 07-31 | AP | 01318773 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | 33,556.29 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | -35.25 |
| 08-28 | AP | 01328296 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | 33,239.77 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | 103.92 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | -21.70 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | 33.18 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | -26.50 |
| | | | | | | FRANKED MAIL TOTALS: | 66,859.70 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BOISSEAU, ANNE-MARIE T. | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | 14,499.99 |
| | | | BOYD,DELAINEY J | 07/01/20 | 09/30/20 | SCHEDULER | 11,250.00 |
| | | | CRUZ, ROCIO | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | 15,937.50 |
| | | | EL-IBRAHIM,FATIMAH M | 07/01/20 | 09/30/20 | STAFF ASSISTANT | 8,750.01 |
| | | | GHANDOUR,MALAAZ H | 07/01/20 | 09/30/20 | STAFF ASSISTANT | 9,375.00 |
| | | | GOMEZ, SHIRLEY M. | 07/01/20 | 09/30/20 | CONSTITUENT SERVICES DIRECTOR | 18,750.00 |
| | | | GUTIERREZ,SPENCER | 07/01/20 | 09/30/20 | STAFF ASSISTANT | 9,375.00 |
| | | | HARVEY,CHRISTOPHER L | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | 11,250.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. LIZZIE FLETCHER—Con. | | | | | | | | |
| | | | HULL,CAMERON F | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT & ST | | 10,500.00 |
| | | | JACKSON,CHARLESS B | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | | 22,500.00 |
| | | | KAAI,KRYSTAL C | 09/01/20 | 09/30/20 | SHARED EMPLOYEE | | 1,000.00 |
| | | | KAPLAN FEINMANN, SARAH R. | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 35,000.01 |
| | | | MINCBERG,ERIN A | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | | 16,066.66 |
| | | | MORALES,CLAUDIA C | 07/01/20 | 09/30/20 | CONSTITUENT SERVICES REPRESENT | | 9,999.99 |
| | | | MUCKELROY,ANNA M | 07/01/20 | 07/31/20 | SENIOR STAFF ASSISTANT | | 1,750.00 |
| | | | NATONSKI,ELIZABETH M | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | | 5,375.01 |
| | | | PETERSON,ANDREA E | 07/01/20 | 09/30/20 | PRESS ASSISTANT | | 9,999.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 211,379.16 |
| | | TRAVEL | | | | | | |
| 07-16 | AP | 01308070 | CITIBANK GOV CARD SERVICE | 05/30/20 | 05/30/20 | TAXI/PARKING/TOLLS | | 20.00 |
| 07-16 | AP | 01313215 | FORD MOTOR CREDIT | 07/01/20 | 07/31/20 | AUTOMOBILE LEASE | | 899.94 |
| 07-17 | AP | 01307980 | EL-IBRAHIM, FATIMAH M. | 06/06/20 | 06/06/20 | PRIVATE AUTO MILEAGE | | 3.34 |
| 07-17 | AP | 01307980 | EL-IBRAHIM, FATIMAH M. | 06/18/20 | 06/18/20 | PRIVATE AUTO MILEAGE | | 2.87 |
| 07-17 | AP | 01308073 | CITIBANK GOV CARD SERVICE | 06/24/20 | 06/24/20 | COMMERCIAL TRANSPORTATION | | 302.19 |
| 07-17 | AP | 01308073 | CITIBANK GOV CARD SERVICE | 07/03/20 | 07/03/20 | COMMERCIAL TRANSPORTATION | | 302.19 |
| 07-17 | AP | 01315407 | CITIBANK GOV CARD SERVICE | 02/15/20 | 02/15/20 | TAXI/PARKING/TOLLS | | 20.00 |
| 07-20 | AP | 01309739 | HON. LIZZIE FLETCHER | 06/24/20 | 07/02/20 | CAR RENTAL | | 520.12 |
| 08-06 | AP | 01318883 | CITIBANK GOV CARD SERVICE | 07/19/20 | 07/19/20 | COMMERCIAL TRANSPORTATION | | 302.19 |
| 08-06 | AP | 01318883 | CITIBANK GOV CARD SERVICE | 07/31/20 | 07/31/20 | COMMERCIAL TRANSPORTATION | | 302.19 |
| 08-16 | AP | 01323559 | FORD MOTOR CREDIT | 08/01/20 | 08/31/20 | AUTOMOBILE LEASE | | 899.94 |
| 08-27 | AP | 01328185 | HON. LIZZIE FLETCHER | 08/21/20 | 08/23/20 | CAR RENTAL | | 230.69 |
| 09-11 | AP | 01329049 | CITIBANK GOV CARD SERVICE | 08/21/20 | 08/21/20 | COMMERCIAL TRANSPORTATION | | 302.19 |
| 09-11 | AP | 01329049 | CITIBANK GOV CARD SERVICE | 08/23/20 | 08/23/20 | COMMERCIAL TRANSPORTATION | | 302.19 |
| 09-16 | AP | 01333812 | FORD MOTOR CREDIT | 09/01/20 | 09/30/20 | AUTOMOBILE LEASE | | 899.94 |
| | | | | | | TRAVEL TOTALS: | | 5,309.98 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-17 | AP | 01306902 | VERIZON | 04/24/20 | 05/23/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,061.18 |
| 07-17 | AP | 01307980 | EL-IBRAHIM, FATIMAH M. | 06/06/20 | 06/06/20 | POSTAGE / COURIER / BOX RENTAL | | 78.05 |
| 07-17 | AP | 01307980 | EL-IBRAHIM, FATIMAH M. | 06/18/20 | 06/18/20 | POSTAGE / COURIER / BOX RENTAL | | 7.75 |
| 07-17 | AP | 01310910 | BOYD, DELAINEY J. | 07/06/20 | 07/06/20 | POSTAGE / COURIER / BOX RENTAL | | 46.20 |
| 07-20 | GL | GLA0099249 | | 07/16/20 | 07/16/20 | POSTAGE / COURIER / BOX RENTAL | | 7.25 |
| 07-21 | AP | 01309735 | CITI PCARD-COMCAST OF HOUSTON | 05/15/20 | 06/14/20 | UTILITIES | | 234.40 |
| 07-22 | AP | 01306921 | VERIZON WIRELESS | 03/24/20 | 04/23/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,587.76 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | | 135.76 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | | 105.75 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | | 95.66 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 523.77 |
| 08-06 | AP | 01318914 | CITI PCARD-COMCAST OF HOUSTON | 06/22/20 | 07/21/20 | UTILITIES | | 232.79 |
| 08-08 | AP | 01316810 | VERIZON | 05/24/20 | 06/23/20 | TELECOMSRV/EQ/TOLL CHARGE | | 928.11 |
| 08-08 | AP | 01316816 | BOYD, DELAINEY J. | 07/17/20 | 07/17/20 | POSTAGE / COURIER / BOX RENTAL | | 24.37 |
| 08-13 | GL | GLA0099962 | | 08/13/20 | 08/13/20 | POSTAGE / COURIER / BOX RENTAL | | 7.10 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | 135.76 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | 105.75 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | 140.21 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 523.77 |
| 08-27 | AP | 01327101 | FEDEX | 07/17/20 | 07/17/20 | POSTAGE / COURIER / BOX RENTAL | 43.95 |
| 09-02 | GL | GLA0100438 | | 08/17/20 | 08/17/20 | POSTAGE / COURIER / BOX RENTAL | 7.10 |
| 09-11 | AP | 01329061 | CITI PCARD-COMCAST OF HOUSTON | 07/22/20 | 08/21/20 | UTILITIES | 229.06 |
| 09-14 | AP | 01329084 | VERIZON WIRELESS | 06/24/20 | 07/23/20 | TELECOMSRV/EQ/TOLL CHARGE | 875.98 |
| 09-14 | AP | 01329098 | FEDEX | 08/11/20 | 08/11/20 | POSTAGE / COURIER / BOX RENTAL | 29.17 |
| 09-24 | GL | MED0100963 | | 09/10/20 | 09/10/20 | HIR GRAPHICS (TRANSFER) | 100.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | 135.76 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | 105.75 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | 90.20 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 523.77 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 8,122.13 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07-17 | AP | 01306929 | JEWISH HERALD-VOICE | 06/18/20 | 06/18/20 | ADVERTISEMENTS | 905.00 |
| 07-17 | AP | 01311521 | CITI PCARD-GOOGLE ADS9541033931 | 06/09/20 | 06/09/20 | ADVERTISEMENTS | 500.00 |
| 07-17 | AP | 01311521 | CITI PCARD-GOOGLE ADS9541033931 | 06/29/20 | 06/29/20 | ADVERTISEMENTS | 500.00 |
| 07-17 | AP | 01311521 | CITI PCARD-Google LLC ADS9541033931 | 06/19/20 | 06/19/20 | ADVERTISEMENTS | 500.00 |
| 07-20 | AP | 01308076 | THE PIVOT GROUP INC | 06/16/20 | 06/17/20 | ADVERTISEMENTS | 31,450.00 |
| 07-20 | AP | 01308128 | CITI PCARD-HOUSTON CHRONICLE ADS | 06/11/20 | 06/11/20 | ADVERTISEMENTS | 5,040.00 |
| 08-06 | AP | 01318897 | CITI PCARD-VILLAGE SOUTHWEST NEWS | 06/11/20 | 06/11/20 | ADVERTISEMENTS | 612.00 |
| 08-06 | AP | 01318942 | CITI PCARD-GOOGLE ADS9541033931 | 07/09/20 | 07/09/20 | ADVERTISEMENTS | 500.00 |
| 08-06 | AP | 01318942 | CITI PCARD-GOOGLE ADS9541033931 | 07/20/20 | 07/20/20 | ADVERTISEMENTS | 500.00 |
| 08-06 | AP | 01318942 | CITI PCARD-GOOGLE ADS9541033931 | 06/29/20 | 06/29/20 | ADVERTISEMENTS | 500.00 |
| 08-08 | AP | 01318961 | CITI PCARD-HOUSTON CHRONICLE ADS | 07/26/20 | 07/29/20 | ADVERTISEMENTS | 7,540.00 |
| 08-08 | AP | 01320253 | THE PIVOT GROUP INC | 07/31/20 | 07/31/20 | ADVERTISEMENTS | 41,063.34 |
| 09-11 | AP | 01329061 | CITI PCARD-FACEBK 5UJWFVJEL2 | 07/21/20 | 08/04/20 | ADVERTISEMENTS | 226.79 |
| 09-11 | AP | 01329148 | CITI PCARD-GOOGLE ADS9541033931 | 07/30/20 | 07/30/20 | ADVERTISEMENTS | 500.00 |
| 09-11 | AP | 01329148 | CITI PCARD-VILLAGE SOUTHWEST NEWS | 07/28/20 | 07/28/20 | ADVERTISEMENTS | 612.00 |
| 09-11 | AP | 01330312 | CITI PCARD-HERALD PUBLISHING CO | 07/30/20 | 07/30/20 | ADVERTISEMENTS | 905.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 91,854.13 |
| | | OTHER SERVICES | | | | | |
| 07-16 | AP | 01312592 | HOUSECALL LLC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 08-06 | AP | 01318897 | CITI PCARD-CITYOHOUSTNBURGLRALARM | 06/29/20 | 06/29/20 | SECURITY SERVICE | 266.80 |
| 08-06 | AP | 01318897 | CITI PCARD-JPMCHOUSTNBURGLRALARM | 06/29/20 | 06/29/20 | SECURITY SERVICE | 8.00 |
| 08-16 | AP | 01322932 | HOUSECALL LLC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| 09-11 | AP | 01329061 | CITI PCARD-EVENT GREATER HOUSTON | 08/04/20 | 08/04/20 | TRAINING | 60.00 |
| 09-16 | AP | 01333182 | HOUSECALL LLC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | 1,615.00 |
| | | | | | | OTHER SERVICES TOTALS: | 5,179.80 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-16 | AP | 01308086 | CITI PCARD-NYTIMES | 05/21/20 | 06/18/20 | PUBLICATIONS/REFERENCE MAT'L | 4.24 |
| 07-21 | AP | 01309735 | CITI PCARD-D J WALL-ST-JOURNAL | 06/14/20 | 06/14/20 | PUBLICATIONS/REFERENCE MAT'L | 41.33 |
| 07-22 | AP | 01308099 | CITI PCARD-ADOBE CREATIVE CLOUD | 05/28/20 | 06/28/20 | SOFTWARE LESS THAN $500 | 31.79 |
| 07-22 | AP | 01308099 | CITI PCARD-HOUSTON CHRONICLE CIRC | 05/25/20 | 06/25/20 | PUBLICATIONS/REFERENCE MAT'L | 50.00 |
| 07-23 | AP | 01308065 | CITI PCARD-B&H PHOTO 800-606-6969 | 05/20/20 | 05/20/20 | OFFICE SUPPLIES (OUTSIDE) | 22.87 |
| 07-23 | AP | 01308065 | CITI PCARD-GAINAPP.COM 8446762425 | 06/17/20 | 07/16/20 | SOFTWARE LESS THAN $500 | 60.00 |
| 07-23 | AP | 01308065 | CITI PCARD-HERALD PUBLISHING CO | 05/11/20 | 06/12/20 | PUBLICATIONS/REFERENCE MAT'L | 48.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. LIZZIE FLETCHER—Con. | | | | | | | | |
| 07-23 | AP | 01308065 | CITI PCARD-ZOOM.US | 06/20/20 | 07/19/20 | SOFTWARE LESS THAN $500 | | 15.89 |
| 07-23 | AP | 01308065 | CITI PCARD-ZOOM.US 888-799-9666 | 05/30/20 | 06/29/20 | SOFTWARE LESS THAN $500 | | 15.89 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | -60.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 260.00 |
| 08-06 | AP | 01318897 | CITI PCARD-GAINAPP.COM 8446762425 | 07/17/20 | 10/17/20 | PUBLICATIONS/REFERENCE MAT'L | | 60.00 |
| 08-06 | AP | 01318897 | CITI PCARD-ZOOM.US | 07/30/20 | 08/29/20 | SOFTWARE LESS THAN $500 | | 15.89 |
| 08-06 | AP | 01318897 | CITI PCARD-ZOOM.US 888-799-9666 | 06/30/20 | 07/29/20 | SOFTWARE LESS THAN $500 | | 15.89 |
| 08-06 | AP | 01318942 | CITI PCARD-HOUSTON CHRONICLE CIRC | 06/25/20 | 07/25/20 | PUBLICATIONS/REFERENCE MAT'L | | 55.00 |
| 08-06 | AP | 01320239 | CITI PCARD-NYTIMES | 07/17/20 | 08/14/20 | PUBLICATIONS/REFERENCE MAT'L | | 4.24 |
| 08-08 | AP | 01315402 | HAGUE QUALITY WATER OF MD INC | 07/15/20 | 08/14/20 | WATER | | 63.00 |
| 08-24 | AP | 01321543 | CITI PCARD-ADOBE CREATIVE CLOUD | 06/28/20 | 07/27/20 | SOFTWARE LESS THAN $500 | | 31.79 |
| 08-24 | AP | 01321543 | CITI PCARD-D J WALL-ST-JOURNAL | 06/14/20 | 07/14/20 | PUBLICATIONS/REFERENCE MAT'L | | 41.33 |
| 08-28 | AP | 01327105 | HAGUE QUALITY WATER OF MD INC | 08/15/20 | 09/14/20 | WATER | | 63.00 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | -51.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 487.23 |
| 09-11 | AP | 01329061 | CITI PCARD-QUILL CORPORATION | 06/20/20 | 06/20/20 | OFFICE SUPPLIES (OUTSIDE) | | 299.93 |
| 09-11 | AP | 01329061 | CITI PCARD-ZOOM.US | 08/20/20 | 09/19/20 | SOFTWARE LESS THAN $500 | | 15.89 |
| 09-11 | AP | 01329061 | CITI PCARD-ZOOM.US 888-799-9666 | 07/30/20 | 08/29/20 | SOFTWARE LESS THAN $500 | | 15.89 |
| 09-11 | AP | 01329148 | CITI PCARD-ADOBE CREATIVE CLOUD | 08/27/20 | 09/26/20 | SOFTWARE LESS THAN $500 | | 31.79 |
| 09-11 | AP | 01329148 | CITI PCARD-GAINAPP.COM 8446762425 | 08/17/20 | 09/17/20 | SOFTWARE LESS THAN $500 | | 60.00 |
| 09-11 | AP | 01330312 | CITI PCARD-D J WALL-ST-JOURNAL | 08/14/20 | 09/13/20 | PUBLICATIONS/REFERENCE MAT'L | | 41.33 |
| 09-11 | AP | 01330312 | CITI PCARD-NYTIMES | 08/14/20 | 09/11/20 | PUBLICATIONS/REFERENCE MAT'L | | 4.24 |
| 09-14 | AP | 01329063 | CITI PCARD-HOUSTON CHRONICLE CIRC | 08/01/20 | 08/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 50.00 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -64.00 |
| 09-30 | GL | GLA0101177 | | 03/01/20 | 03/31/20 | OFFICE SUPPLY (TRANSFER) | | -1,214.28 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 232.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 749.17 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 137.00 |
| 07-31 | GL | RPY0099844 | | 07/01/20 | 07/31/20 | EQUIPMENT PURCHASES | | 40.83 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 137.00 |
| 08-31 | GL | RPY0100344 | | 08/01/20 | 08/31/20 | EQUIPMENT PURCHASES | | 40.83 |
| 09-30 | GL | GLA0101177 | | 03/01/20 | 03/31/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,214.28 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 137.00 |
| 09-30 | GL | RPY0101168 | | 09/01/20 | 09/30/20 | EQUIPMENT PURCHASES | | 40.83 |
| | | | | | | EQUIPMENT TOTALS: | | 1,747.77 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 391,201.84 |
| | | | | | | OFFICE TOTALS: | | 391,201.84 |
| 2019 HON. LIZZIE FLETCHER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 5.50 |
| | | | | | | FRANKED MAIL TOTALS: | | 5.50 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | | |
| 07-17 | AP | 01308073 | CITIBANK GOV CARD SERVICE | 03/30/19 | 03/30/19 | COMMERCIAL TRANSPORTATION | | -328.40 |
| | | | | | | TRAVEL TOTALS: | | -328.40 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-17 | AP | 01310901 | FIRESIDE21 | 06/24/20 | 06/24/20 | TELECOMSRV/EQ/TOLL CHARGE | | 3,539.00 |
| 07-31 | GL | GLA0099647 | | 07/31/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | | -110.68 |
| 08-06 | AP | 01318951 | FIRESIDE21 | 07/26/20 | 07/26/20 | TELECOMSRV/EQ/TOLL CHARGE | | 3,539.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 6,967.32 |
| | | EQUIPMENT | | | | | | |
| 07-20 | AP | 01316084 | IMPACTOFFICE | 06/12/20 | 06/12/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 2,491.58 |
| 07-31 | GL | RPY0099844 | | 07/01/20 | 07/31/20 | EQUIPMENT PURCHASES | | 1,019.13 |
| 08-31 | GL | RPY0100344 | | 08/01/20 | 08/31/20 | EQUIPMENT PURCHASES | | 2,904.44 |
| | | | | | | EQUIPMENT TOTALS: | | 6,415.15 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 13,059.57 |
| | | | | | | OFFICE TOTALS: | | 13,059.57 |

INTERN ALLOWANCES

2020 HON. LIZZIE FLETCHER

INTERN ALLOWANCES

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 20,091.23 | 12,656.06 |
| INTERN ALLOWANCES TOTALS: | 20,091.23 | 12,656.06 |
| OFFICE TOTALS: | 20,091.23 | 12,656.06 |

INTERN ALLOWANCES

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BADREI,ARMAN L | 07/01/20 | 08/12/20 | DISTRICT OFFICE PAID INTERN - | 1,199.80 |
| COOPER,HANNAH H | 07/01/20 | 08/31/20 | PAID INTERN - HOUSE PROGRAM | 1,199.80 |
| DANIEL, ZACHARY J. | 07/01/20 | 08/12/20 | DISTRICT OFFICE PAID INTERN - | 1,199.80 |
| DO, PHUC T. | 09/08/20 | 09/30/20 | DISTRICT OFFICE PAID INTERN - | 191.67 |
| HAUGLAND, SARAH J. | 09/08/20 | 09/30/20 | DISTRICT OFFICE PAID INTERN - | 207.00 |
| LINSENMAYER,ELIZABETH G | 07/01/20 | 08/13/20 | DISTRICT OFFICE PAID INTERN - | 1,771.13 |
| PESIKOFF, JACOB H. | 09/08/20 | 09/30/20 | DISTRICT OFFICE PAID INTERN - | 383.33 |
| PRICE, WILLIAM A. | 09/08/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | 276.00 |
| REINOSO,SOPHIA H | 07/01/20 | 09/02/20 | PAID INTERN - HOUSE PROGRAM | 1,771.13 |
| RITTER VON STEIN,VICTORIA G | 07/01/20 | 08/31/20 | DISTRICT OFFICE PAID INTERN - | 1,199.80 |
| ROBINS,EVA E | 07/01/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | 2,056.80 |
| TOUBIN,IAN C | 07/01/20 | 08/12/20 | PAID INTERN - HOUSE PROGRAM | 1,199.80 |
| | | | PERSONNEL COMPENSATION TOTALS: | 12,656.06 |
| | | | INTERN ALLOWANCES TOTALS: | 12,656.06 |
| | | | OFFICE TOTALS: | 12,656.06 |

MEMBERS REPRESENTATIONAL ALLOW

2020 HON. BILL FLORES

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 78.11 | 117.57 |
| PERSONNEL COMPENSATION | 725,442.28 | 226,975.26 |
| TRAVEL | 21,250.46 | 5,611.88 |
| RENT, COMMUNICATION, UTILITIES | 71,062.95 | 21,176.60 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. BILL FLORES—Con. | | | | | | | | |
| | | | | | | PRINTING AND REPRODUCTION | 368.35 | 0.00 |
| | | | | | | OTHER SERVICES | 19,541.95 | 6,555.00 |
| | | | | | | SUPPLIES AND MATERIALS | 18,817.43 | 846.57 |
| | | | | | | EQUIPMENT | 1,967.40 | 655.80 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 858,528.93 | 261,938.68 |
| | | | | | | OFFICE TOTALS: | 858,528.93 | 261,938.68 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 6.60 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -38.95 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 192.08 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | | -11.75 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 12.74 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -43.15 |
| | | | | | | FRANKED MAIL TOTALS: | | 117.57 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ANFINSON, THOMAS E. | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | | 1,372.26 |
| | | | BENDER,JEANNINE M | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | | 15,750.00 |
| | | | BRYAN,BLAKE M | 07/01/20 | 09/30/20 | STAFF ASSISTANT | | 10,333.33 |
| | | | EDGE,JAMES W | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | | 27,813.75 |
| | | | HARRISON,JESSICA D | 07/01/20 | 09/30/20 | DIRECTOR OF OPERATIONS | | 19,000.50 |
| | | | HENDERSON,MIRANDA L | 07/01/20 | 09/30/20 | DIRECTOR OF CONSTITUENT SERVIC | | 18,336.00 |
| | | | HOGAN,JACOB R | 07/01/20 | 09/30/20 | FIELD REPRESENTATIVE | | 14,336.00 |
| | | | JOHNSON,BAILEY | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | | 12,666.67 |
| | | | OEHMEN, JONATHAN W. | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 43,017.59 |
| | | | OLSON, KATHERINE E. | 06/11/20 | 09/30/20 | STAFF ASSISTANT | | 11,000.00 |
| | | | PERRY,TAYLOR J | 07/01/20 | 09/30/20 | OFFICE MANAGER/CASEWORKER | | 11,666.67 |
| | | | REYNOLDS,PARKER H | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | | 22,508.33 |
| | | | SANTOS,JESSICA T | 07/01/20 | 07/30/20 | STAFF ASSISTANT | | -91.67 |
| | | | SUTTON, TRENT G. | 08/05/20 | 09/30/20 | FIELD REPRESENTATIVE | | 8,400.00 |
| | | | TAYLOR,CHRISTOPHER D | 07/01/20 | 08/31/20 | LEGISLATIVE DIRECTOR | | 6,293.33 |
| | | | TAYLOR,CHRISTOPHER D | 08/01/20 | 08/31/20 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | | 4,572.50 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 226,975.26 |
| | | TRAVEL | | | | | | |
| 07-07 | AP | 01306269 | HON BILL FLORES | 06/18/20 | 06/18/20 | PRIVATE AUTO MILEAGE | | 90.20 |
| 07-07 | AP | 01309761 | HON BILL FLORES | 06/29/20 | 07/02/20 | PRIVATE AUTO MILEAGE | | 103.90 |
| 07-10 | AP | 01298145 | HIXSON, JANA L. | 01/08/20 | 01/30/20 | PRIVATE AUTO MILEAGE | | 97.45 |
| 07-10 | AP | 01298145 | HIXSON, JANA L. | 02/03/20 | 02/27/20 | PRIVATE AUTO MILEAGE | | 104.60 |
| 07-10 | AP | 01298145 | HIXSON, JANA L. | 03/02/20 | 03/13/20 | PRIVATE AUTO MILEAGE | | 288.25 |
| 07-14 | AP | 01311210 | EDGE, JAMES W. | 05/04/20 | 05/12/20 | PRIVATE AUTO MILEAGE | | 217.00 |
| 07-14 | AP | 01311210 | EDGE, JAMES W. | 06/02/20 | 06/25/20 | PRIVATE AUTO MILEAGE | | 303.95 |
| 07-16 | AP | 01311204 | HIXSON, JANA L. | 03/06/20 | 03/06/20 | TAXI/PARKING/TOLLS | | 18.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-21 | AP | 01315565 | CITIBANK GOV CARD SERVICE | 06/27/20 | 06/27/20 | COMMERCIAL TRANSPORTATION | 595.22 |
| 07-21 | AP | 01315565 | CITIBANK GOV CARD SERVICE | 06/29/20 | 06/29/20 | COMMERCIAL TRANSPORTATION | 595.22 |
| 07-21 | AP | 01315565 | CITIBANK GOV CARD SERVICE | 05/26/20 | 05/27/20 | LODGING | 176.08 |
| 07-21 | AP | 01315565 | CITIBANK GOV CARD SERVICE | 05/27/20 | 05/28/20 | LODGING | 134.10 |
| 07-21 | AP | 01315565 | CITIBANK GOV CARD SERVICE | 05/27/20 | 05/27/20 | CAR RENTAL | 97.22 |
| 07-21 | AP | 01315565 | CITIBANK GOV CARD SERVICE | 05/27/20 | 05/27/20 | TAXI/PARKING/TOLLS | 11.45 |
| 07-23 | AP | 01316101 | CITIBANK GOV CARD SERVICE | 05/14/20 | 05/16/20 | COMMERCIAL TRANSPORTATION | 307.62 |
| 08-18 | AP | 01324150 | CITIBANK GOV CARD SERVICE | 06/26/20 | 06/26/20 | COMMERCIAL TRANSPORTATION | -287.60 |
| 08-18 | AP | 01324150 | CITIBANK GOV CARD SERVICE | 06/29/20 | 06/29/20 | COMMERCIAL TRANSPORTATION | -293.03 |
| 08-18 | AP | 01324150 | CITIBANK GOV CARD SERVICE | 07/20/20 | 07/20/20 | COMMERCIAL TRANSPORTATION | 592.28 |
| 08-18 | AP | 01324150 | CITIBANK GOV CARD SERVICE | 07/24/20 | 07/24/20 | COMMERCIAL TRANSPORTATION | 323.61 |
| 08-18 | AP | 01324150 | CITIBANK GOV CARD SERVICE | 07/28/20 | 07/28/20 | COMMERCIAL TRANSPORTATION | 502.60 |
| 08-18 | AP | 01324150 | CITIBANK GOV CARD SERVICE | 07/31/20 | 07/31/20 | COMMERCIAL TRANSPORTATION | 307.62 |
| 08-18 | AP | 01324150 | CITIBANK GOV CARD SERVICE | 07/24/20 | 07/24/20 | TAXI/PARKING/TOLLS | 25.88 |
| 09-09 | AP | 01331035 | CITIBANK GOV CARD SERVICE | 07/28/20 | 07/28/20 | TAXI/PARKING/TOLLS | 40.73 |
| 09-24 | AP | 01322318 | CITIBANK GOV CARD SERVICE | 03/14/20 | 03/14/20 | COMMERCIAL TRANSPORTATION | 305.20 |
| 09-24 | AP | 01322318 | CITIBANK GOV CARD SERVICE | 04/21/20 | 04/21/20 | COMMERCIAL TRANSPORTATION | 833.70 |
| 09-24 | AP | 01322318 | CITIBANK GOV CARD SERVICE | 04/22/20 | 04/22/20 | COMMERCIAL TRANSPORTATION | -685.60 |
| 09-24 | AP | 01322318 | CITIBANK GOV CARD SERVICE | 04/23/20 | 04/23/20 | COMMERCIAL TRANSPORTATION | -405.00 |
| 09-24 | AP | 01322318 | CITIBANK GOV CARD SERVICE | 04/26/20 | 04/26/20 | COMMERCIAL TRANSPORTATION | -255.29 |
| 09-24 | AP | 01322318 | CITIBANK GOV CARD SERVICE | 05/16/20 | 05/16/20 | COMMERCIAL TRANSPORTATION | 617.10 |
| 09-24 | AP | 01322318 | CITIBANK GOV CARD SERVICE | 06/24/20 | 06/24/20 | COMMERCIAL TRANSPORTATION | 254.20 |
| 09-24 | AP | 01322318 | CITIBANK GOV CARD SERVICE | 07/03/20 | 07/03/20 | COMMERCIAL TRANSPORTATION | 595.22 |
| | | | | | | TRAVEL TOTALS: | 5,611.88 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-10 | AP | 01309755 | TIME WARNER CABLE | 07/01/20 | 07/30/20 | UTILITIES | 321.97 |
| 07-10 | AP | 01310880 | UNITED PARCEL SERVICE | 06/14/20 | 06/20/20 | POSTAGE / COURIER / BOX RENTAL | 15.99 |
| 07-10 | AP | 01310919 | UNITED PARCEL SERVICE | 06/21/20 | 06/27/20 | POSTAGE / COURIER / BOX RENTAL | 22.97 |
| 07-16 | AP | 01312377 | ROOSEVELT TOWER LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 3,500.00 |
| 07-16 | AP | 01312382 | CLEARLEAF HILLS LTD | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 1,926.60 |
| 07-21 | AP | 01315565 | CITIBANK GOV CARD SERVICE | 05/29/20 | 05/29/20 | UTILITIES | 12.99 |
| 07-23 | AP | 01316501 | SUDDENLINK COMMUNICATIONS | 06/28/20 | 08/09/20 | UTILITIES | 249.28 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | 128.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | 852.29 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM EQ (TRANSF) | 42.92 |
| 08-12 | AP | 01321731 | UNITED PARCEL SERVICE | 07/27/20 | 07/27/20 | POSTAGE / COURIER / BOX RENTAL | 14.39 |
| 08-12 | AP | 01321731 | UNITED PARCEL SERVICE | 07/28/20 | 07/28/20 | POSTAGE / COURIER / BOX RENTAL | 16.95 |
| 08-16 | AP | 01322717 | ROOSEVELT TOWER LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 3,500.00 |
| 08-16 | AP | 01322722 | CLEARLEAF HILLS LTD | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 1,926.60 |
| 08-17 | AP | 01322296 | TIME WARNER CABLE | 07/31/20 | 08/30/20 | UTILITIES | 337.42 |
| 08-18 | AP | 01323731 | TIME WARNER CABLE | 08/07/20 | 09/06/20 | UTILITIES | 33.90 |
| 08-18 | AP | 01324095 | SUDDENLINK COMMUNICATIONS | 07/28/20 | 09/09/20 | UTILITIES | 248.63 |
| 08-18 | AP | 01324150 | CITIBANK GOV CARD SERVICE | 07/20/20 | 07/20/20 | UTILITIES | 16.00 |
| 08-26 | AP | 01327726 | UNITED PARCEL SERVICE | 08/14/20 | 08/14/20 | POSTAGE / COURIER / BOX RENTAL | 10.25 |
| 08-26 | AP | 01327726 | UNITED PARCEL SERVICE | 08/17/20 | 08/17/20 | POSTAGE / COURIER / BOX RENTAL | 7.68 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | 128.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | 878.85 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. BILL FLORES—Con. | | | | | | | | |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM EQ (TRANSF) | | 42.92 |
| 09-14 | AP | 01331595 | TIME WARNER CABLE | 08/31/20 | 09/30/20 | UTILITIES | | 321.97 |
| 09-15 | AP | 01331076 | UNITED PARCEL SERVICE | 08/27/20 | 08/27/20 | POSTAGE / COURIER / BOX RENTAL | | 10.25 |
| 09-15 | AP | 01332376 | TIME WARNER CABLE | 09/07/20 | 10/06/20 | TELECOMSRV/EQ/TOLL CHARGE | | 49.99 |
| 09-15 | AP | 01332673 | UNITED PARCEL SERVICE | 09/04/20 | 09/04/20 | POSTAGE / COURIER / BOX RENTAL | | 38.86 |
| 09-15 | AP | 01332673 | UNITED PARCEL SERVICE | 09/09/20 | 09/09/20 | POSTAGE / COURIER / BOX RENTAL | | 10.20 |
| 09-16 | AP | 01332972 | ROOSEVELT TOWER LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 3,500.00 |
| 09-16 | AP | 01332977 | CLEARLEAF HILLS LTD | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,926.60 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 128.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 793.21 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM EQ (TRANSF) | | 42.92 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 21,176.60 |
| | | OTHER SERVICES | | | | | | |
| 07-16 | AP | 01312848 | FIRESIDE21 | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 07-20 | AP | 01311677 | FIRESIDE21 | 06/01/20 | 06/30/20 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 08-16 | AP | 01323189 | FIRESIDE21 | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 08-24 | AP | 01327545 | FIRESIDE21 | 07/01/20 | 07/31/20 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 09-16 | AP | 01333441 | FIRESIDE21 | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 09-29 | AP | 01338755 | FEDEX BILLING ONLINE | 08/01/20 | 08/31/20 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 6,555.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-10 | AP | 01309716 | QUENCH USA LLC | 07/01/20 | 09/30/20 | WATER | | 74.91 |
| 07-14 | AP | 01311208 | OFFICE DEPOT INC | 06/29/20 | 06/29/20 | OFFICE SUPPLIES (OUTSIDE) | | 105.70 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | -111.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 363.46 |
| 08-26 | AP | 01327737 | IMPACTOFFICE | 07/16/20 | 07/31/20 | OFFICE SUPPLIES (OUTSIDE) | | 81.00 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | -20.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 19.00 |
| 09-03 | AP | 01327828 | IMPRINT ANYTHING | 08/25/20 | 08/25/20 | OFFICE SUPPLIES (OUTSIDE) | | 10.50 |
| 09-22 | AP | 01337065 | PERRY, TAYLOR J. | 08/21/20 | 08/21/20 | WATER | | 20.00 |
| 09-23 | GL | FRM0101057 | | 07/17/20 | 07/17/20 | FRAMING (TRANSFER) | | 50.00 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -104.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 357.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 846.57 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 218.60 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 218.60 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 218.60 |
| | | | | | | EQUIPMENT TOTALS: | | 655.80 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 261,938.68 |
| | | | | | | OFFICE TOTALS: | | 261,938.68 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2019 HON. BILL FLORES | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 4.85 |
| | | | | | | FRANKED MAIL TOTALS: | | 4.85 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 4.85 |
| | | | | | | OFFICE TOTALS: | | 4.85 |
| 2017 HON. BILL FLORES | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | RODRIGUEZ,JUAN C | 12/01/17 | 12/31/17 | STAFF ASSISTANT | | -7.25 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | -7.25 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -7.25 |
| | | | | | | OFFICE TOTALS: | | -7.25 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. BILL FLORES | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 1,933.33 | 0.00 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 1,933.33 | 0.00 |
| | | | | | | OFFICE TOTALS: | 1,933.33 | 0.00 |
| 2020 HON. JEFF FORTENBERRY | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 9,650.40 | 4,210.19 |
| | | | | | | PERSONNEL COMPENSATION | 744,470.42 | 243,025.55 |
| | | | | | | TRAVEL | 32,174.96 | 14,333.86 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 139,273.75 | 47,059.35 |
| | | | | | | PRINTING AND REPRODUCTION | 32,548.65 | 19,561.21 |
| | | | | | | OTHER SERVICES | 17,419.97 | 5,844.98 |
| | | | | | | SUPPLIES AND MATERIALS | 14,432.18 | 4,678.53 |
| | | | | | | EQUIPMENT | 20,309.49 | 4,388.68 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,010,279.82 | 343,102.35 |
| | | | | | | OFFICE TOTALS: | 1,010,279.82 | 343,102.35 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 363.83 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -138.60 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 197.60 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | | -67.05 |
| 09-25 | AP | 01338008 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 3,825.26 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 116.60 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -87.45 |
| | | | | | | FRANKED MAIL TOTALS: | | 4,210.19 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ARCHER III,WILLIAM R | 07/01/20 | 09/30/20 | DIRECTOR OF APPROPRIATIONS | | 9,750.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| INTERN ALLOWANCES—Con. | | | | | | | |
| 2020 HON. JEFF FORTENBERRY—Con. | | | | | | | |
| | | BRANER,ANDREW R | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 35,000.01 |
| | | BRODERICK,BENJAMIN J | 07/01/20 | 09/30/20 | PART-TIME EMPLOYEE | | 4,008.34 |
| | | BURGER,WILLIAM R | 07/01/20 | 09/30/20 | STAFF ASSISTANT | | 11,250.00 |
| | | CROTTY,JAMES M | 07/01/20 | 09/30/20 | DIRECTOR OF COMMUNICATIONS | | 24,999.99 |
| | | FEYERHERM, ALAN | 07/01/20 | 09/30/20 | DEP. CHIEF OF STAFF/LEGIS. DIR | | 21,305.01 |
| | | HANNA,MENA S | 07/01/20 | 09/30/20 | SENIOR POLICY ADVISOR | | 17,499.99 |
| | | HENSEL,COLIN A | 06/01/20 | 06/03/20 | STAFF ASSISTANT (OTHER COMPENSATION) | | 991.67 |
| | | HEUERMANN,WHITNEY A | 06/01/20 | 06/05/20 | SCHEDULER (OTHER COMPENSATION) | | 555.56 |
| | | JONES,COURTNEY L | 06/19/20 | 09/30/20 | SCHEDULER/EXECUTIVE ASSISTANT | | 12,750.00 |
| | | KENNEDY,NICHOLAS J | 07/01/20 | 09/30/20 | SYSTEMS ADMINISTRATOR | | 15,000.00 |
| | | KLEIN, LELAND C. | 07/01/20 | 09/30/20 | FIELD REPRESENTATIVE | | 6,750.00 |
| | | KWAPNIOSKI,KIMBERLY M | 07/01/20 | 09/30/20 | DISTRICT REPRESENTATIVE | | 14,499.99 |
| | | LEWIS,TANISHA L | 06/01/20 | 06/12/20 | DISTRICT REPRESENTATIVE (OTHER COMPENSATION) | | 1,500.00 |
| | | MENON,THEO M | 07/01/20 | 09/30/20 | DISTRICT REPRESENTATIVE | | 9,999.99 |
| | | MERRITT,IAN A | 07/01/20 | 09/30/20 | MILITARY LEGISLATIVE ASSISTANT | | 15,000.00 |
| | | SANDERS,RITA G | 07/01/20 | 09/30/20 | PART-TIME EMPLOYEE | | 7,500.00 |
| | | STOOKS,ALESSANDRA N | 07/01/20 | 09/30/20 | PART-TIME EMPLOYEE | | 5,040.00 |
| | | WALKER, JEANNE R. | 07/01/20 | 09/30/20 | OFFICE MANAGER | | 13,374.99 |
| | | WOODHEAD, MARIE C. | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | | 16,250.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 243,025.55 |
| | TRAVEL | | | | | | |
| 07-14 | AP 01311004 | KWAPNIOSKI, KIMBERLY M. | 06/02/20 | 06/30/20 | PRIVATE AUTO MILEAGE | | 794.08 |
| 07-14 | AP 01311005 | KLEIN, LELAND C. | 06/10/20 | 06/10/20 | MEALS | | 6.11 |
| 07-14 | AP 01311005 | KLEIN, LELAND C. | 06/10/20 | 06/11/20 | PRIVATE AUTO MILEAGE | | 202.63 |
| 07-14 | AP 01311005 | KLEIN, LELAND C. | 06/10/20 | 06/10/20 | TAXI/PARKING/TOLLS | | 1.25 |
| 07-23 | AP 01315868 | JONES, COURTNEY L. | 07/05/20 | 07/10/20 | MEALS | | 109.48 |
| 07-23 | AP 01315868 | JONES, COURTNEY L. | 07/05/20 | 07/05/20 | PRIVATE AUTO MILEAGE | | 72.45 |
| 07-23 | AP 01315868 | JONES, COURTNEY L. | 07/05/20 | 07/10/20 | TAXI/PARKING/TOLLS | | 197.03 |
| 07-23 | AP 01316054 | CITIBANK GOV CARD SERVICE | 05/30/20 | 05/30/20 | COMMERCIAL TRANSPORTATION | | 142.98 |
| 07-23 | AP 01316054 | CITIBANK GOV CARD SERVICE | 05/30/20 | 05/30/20 | MEALS | | 21.93 |
| 07-23 | AP 01316054 | CITIBANK GOV CARD SERVICE | 06/18/20 | 06/18/20 | MEALS | | 12.66 |
| 07-23 | AP 01316054 | CITIBANK GOV CARD SERVICE | 06/24/20 | 06/24/20 | MEALS | | 8.98 |
| 07-23 | AP 01316054 | CITIBANK GOV CARD SERVICE | 05/14/20 | 05/17/20 | CAR RENTAL | | 98.65 |
| 07-29 | AP 01317524 | STOOKS, ALESSANDRA N. | 07/07/20 | 07/08/20 | MEALS | | 21.28 |
| 07-29 | AP 01317524 | STOOKS, ALESSANDRA N. | 06/24/20 | 07/12/20 | PRIVATE AUTO MILEAGE | | 158.13 |
| 07-29 | AP 01317524 | STOOKS, ALESSANDRA N. | 07/07/20 | 07/10/20 | TAXI/PARKING/TOLLS | | 48.00 |
| 07-29 | AP 01317524 | STOOKS, ALESSANDRA N. | 07/10/20 | 07/10/20 | TAXI/PARKING/TOLLS | | 7.00 |
| 08-08 | AP 01320328 | KLEIN, LELAND C. | 07/16/20 | 07/16/20 | MEALS | | 15.52 |
| 08-08 | AP 01320328 | KLEIN, LELAND C. | 07/16/20 | 07/28/20 | PRIVATE AUTO MILEAGE | | 111.62 |
| 08-13 | AP 01321695 | KWAPNIOSKI, KIMBERLY M. | 07/01/20 | 07/28/20 | PRIVATE AUTO MILEAGE | | 410.55 |
| 08-28 | AP 01327506 | CITIBANK GOV CARD SERVICE | 06/17/20 | 06/17/20 | COMMERCIAL TRANSPORTATION | | 248.98 |
| 08-28 | AP 01327506 | CITIBANK GOV CARD SERVICE | 06/24/20 | 06/24/20 | COMMERCIAL TRANSPORTATION | | 162.10 |
| 08-28 | AP 01327506 | CITIBANK GOV CARD SERVICE | 07/05/20 | 07/05/20 | COMMERCIAL TRANSPORTATION | | 477.10 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08-28 | AP | 01327506 | CITIBANK GOV CARD SERVICE | 07/06/20 | 07/06/20 | COMMERCIAL TRANSPORTATION | 188.55 |
| 08-28 | AP | 01327506 | CITIBANK GOV CARD SERVICE | 07/07/20 | 07/07/20 | COMMERCIAL TRANSPORTATION | 477.10 |
| 08-28 | AP | 01327506 | CITIBANK GOV CARD SERVICE | 07/10/20 | 07/10/20 | COMMERCIAL TRANSPORTATION | 264.20 |
| 08-28 | AP | 01327506 | CITIBANK GOV CARD SERVICE | 07/15/20 | 07/15/20 | COMMERCIAL TRANSPORTATION | 477.10 |
| 08-28 | AP | 01327506 | CITIBANK GOV CARD SERVICE | 07/17/20 | 07/17/20 | COMMERCIAL TRANSPORTATION | 474.60 |
| 08-28 | AP | 01327506 | CITIBANK GOV CARD SERVICE | 07/19/20 | 07/19/20 | COMMERCIAL TRANSPORTATION | 477.10 |
| 08-28 | AP | 01327506 | CITIBANK GOV CARD SERVICE | 07/20/20 | 07/20/20 | COMMERCIAL TRANSPORTATION | 132.10 |
| 08-28 | AP | 01327506 | CITIBANK GOV CARD SERVICE | 07/24/20 | 07/24/20 | COMMERCIAL TRANSPORTATION | 477.10 |
| 08-28 | AP | 01327506 | CITIBANK GOV CARD SERVICE | 07/05/20 | 07/10/20 | LODGING | 856.40 |
| 08-28 | AP | 01327506 | CITIBANK GOV CARD SERVICE | 07/17/20 | 07/19/20 | LODGING | 254.79 |
| 08-28 | AP | 01327506 | CITIBANK GOV CARD SERVICE | 07/06/20 | 07/06/20 | MEALS | 25.88 |
| 08-28 | AP | 01327506 | CITIBANK GOV CARD SERVICE | 07/15/20 | 07/15/20 | MEALS | 11.91 |
| 08-28 | AP | 01327506 | CITIBANK GOV CARD SERVICE | 07/24/20 | 07/24/20 | MEALS | 3.06 |
| 08-28 | AP | 01327506 | CITIBANK GOV CARD SERVICE | 07/02/20 | 07/06/20 | CAR RENTAL | 281.09 |
| 08-28 | AP | 01327506 | CITIBANK GOV CARD SERVICE | 07/15/20 | 07/20/20 | CAR RENTAL | 486.18 |
| 08-28 | AP | 01327506 | CITIBANK GOV CARD SERVICE | 07/20/20 | 07/20/20 | GASOLINE | 13.01 |
| 09-08 | AP | 01328529 | BRANER, ANDREW R. | 06/15/20 | 06/17/20 | LODGING | 215.08 |
| 09-08 | AP | 01328529 | BRANER, ANDREW R. | 06/15/20 | 07/19/20 | CAR RENTAL | 369.53 |
| 09-08 | AP | 01329121 | KWAPNIOSKI, KIMBERLY M. | 08/12/20 | 08/31/20 | PRIVATE AUTO MILEAGE | 507.15 |
| 09-09 | AP | 01329116 | KLEIN, LELAND C. | 08/05/20 | 08/11/20 | PRIVATE AUTO MILEAGE | 100.72 |
| 09-23 | AP | 01331745 | BURGER, WILLIAM R. | 09/02/20 | 09/05/20 | MEALS | 149.78 |
| 09-23 | AP | 01336708 | CITIBANK GOV CARD SERVICE | 07/28/20 | 07/28/20 | COMMERCIAL TRANSPORTATION | 477.10 |
| 09-23 | AP | 01336708 | CITIBANK GOV CARD SERVICE | 07/31/20 | 07/31/20 | COMMERCIAL TRANSPORTATION | 505.10 |
| 09-23 | AP | 01336708 | CITIBANK GOV CARD SERVICE | 08/03/20 | 08/03/20 | COMMERCIAL TRANSPORTATION | 477.10 |
| 09-23 | AP | 01336708 | CITIBANK GOV CARD SERVICE | 08/04/20 | 08/04/20 | COMMERCIAL TRANSPORTATION | 505.10 |
| 09-23 | AP | 01336708 | CITIBANK GOV CARD SERVICE | 08/21/20 | 08/21/20 | COMMERCIAL TRANSPORTATION | 477.10 |
| 09-23 | AP | 01336708 | CITIBANK GOV CARD SERVICE | 08/23/20 | 08/23/20 | COMMERCIAL TRANSPORTATION | 477.10 |
| 09-23 | AP | 01336708 | CITIBANK GOV CARD SERVICE | 09/02/20 | 09/05/20 | COMMERCIAL TRANSPORTATION | 641.60 |
| 09-23 | AP | 01336708 | CITIBANK GOV CARD SERVICE | 07/31/20 | 07/31/20 | MEALS | 11.38 |
| 09-23 | AP | 01336708 | CITIBANK GOV CARD SERVICE | 08/04/20 | 08/04/20 | MEALS | 12.33 |
| 09-23 | AP | 01336708 | CITIBANK GOV CARD SERVICE | 08/20/20 | 08/20/20 | MEALS | 12.35 |
| 09-23 | AP | 01336708 | CITIBANK GOV CARD SERVICE | 08/23/20 | 08/23/20 | MEALS | 9.39 |
| 09-23 | AP | 01336708 | CITIBANK GOV CARD SERVICE | 08/26/20 | 08/26/20 | MEALS | 6.49 |
| 09-23 | AP | 01336708 | CITIBANK GOV CARD SERVICE | 08/27/20 | 08/27/20 | MEALS | 3.06 |
| 09-23 | AP | 01336708 | CITIBANK GOV CARD SERVICE | 07/24/20 | 07/28/20 | CAR RENTAL | 184.92 |
| 09-23 | AP | 01336708 | CITIBANK GOV CARD SERVICE | 07/31/20 | 08/03/20 | CAR RENTAL | 142.43 |
| 09-23 | AP | 01336708 | CITIBANK GOV CARD SERVICE | 08/04/20 | 08/09/20 | CAR RENTAL | 228.50 |
| 09-23 | AP | 01336708 | CITIBANK GOV CARD SERVICE | 08/12/20 | 08/21/20 | CAR RENTAL | 374.66 |
| 09-23 | AP | 01336708 | CITIBANK GOV CARD SERVICE | 08/23/20 | 08/26/20 | CAR RENTAL | 171.10 |
| 09-23 | AP | 01336708 | CITIBANK GOV CARD SERVICE | 08/09/20 | 08/09/20 | GASOLINE | 13.26 |
| 09-23 | AP | 01336708 | CITIBANK GOV CARD SERVICE | 08/26/20 | 08/26/20 | GASOLINE | 23.28 |
| 09-23 | AP | 01336725 | HON. JEFF FORTENBERRY | 09/17/20 | 09/17/20 | MEALS | 9.57 |
| | | | | | | TRAVEL TOTALS: | 14,333.86 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-14 | AP | 01311002 | NEBRASKA PUBLIC POWER DISTRICT | 06/05/20 | 07/07/20 | UTILITIES | 67.47 |
| 07-16 | AP | 01313161 | MARCUS LINCOLN HOTEL LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 2,750.00 |
| 07-16 | AP | 01313172 | CMA RENTALS LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 475.00 |
| 07-16 | AP | 01313342 | HENGGELER REAL ESTATE LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 400.00 |
| 07-22 | AP | 01316022 | CITI PCARD-ALLO COMMUNICATIONS | 05/24/20 | 06/23/20 | UTILITIES | 269.35 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| INTERN ALLOWANCES—Con. | | | | | | | | |
| 2020 HON. JEFF FORTENBERRY—Con. | | | | | | | | |
| 07-22 | AP | 01316022 | CITI PCARD-CITY OF FREMONT UTILITIES | 04/06/20 | 05/07/20 | UTILITIES | | 72.28 |
| 07-22 | AP | 01316022 | CITI PCARD-CITY OF FREMONT UTILITIES | 05/07/20 | 06/05/20 | UTILITIES | | 51.84 |
| 07-22 | AP | 01316022 | CITI PCARD-EXPRESS PARCS | 03/01/20 | 03/31/20 | DISTRICT OFFICE PARKING | | 400.00 |
| 07-22 | AP | 01316022 | CITI PCARD-EXPRESS PARCS | 04/01/20 | 04/30/20 | DISTRICT OFFICE PARKING | | 400.00 |
| 07-22 | AP | 01316022 | CITI PCARD-EXPRESS PARCS | 05/01/20 | 05/31/20 | DISTRICT OFFICE PARKING | | 400.00 |
| 07-22 | AP | 01316022 | CITI PCARD-EXPRESS PARCS | 06/01/20 | 06/30/20 | DISTRICT OFFICE PARKING | | 320.00 |
| 07-22 | AP | 01316022 | CITI PCARD-IN PAPER TIGER SHREDDING | 06/02/20 | 06/02/20 | UTILITIES | | 30.00 |
| 07-22 | AP | 01316022 | CITI PCARD-IN RECYCLING ENTERPRISES | 06/01/20 | 06/01/20 | UTILITIES | | 40.00 |
| 07-29 | AP | 01317481 | CONSTITUENT TOWN HALL SERVICES | 05/18/20 | 05/18/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,969.70 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | | 56.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | | 131.75 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | | 1,401.18 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM EQ (TRANSF) | | 6.25 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 356.66 |
| 07-30 | AP | 01317489 | CONSTITUENT TOWN HALL SERVICES | 07/23/20 | 07/23/20 | TELECOMSRV/EQ/TOLL CHARGE | | 6,221.25 |
| 07-30 | AP | 01317520 | CONSTITUENT TOWN HALL SERVICES | 07/22/20 | 07/22/20 | TELECOMSRV/EQ/TOLL CHARGE | | 994.82 |
| 07-31 | AP | 01317484 | CONSTITUENT TOWN HALL SERVICES | 05/19/20 | 05/19/20 | TELECOMSRV/EQ/TOLL CHARGE | | 6,496.88 |
| 07-31 | GL | GLA0099647 | | 07/31/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | | -129.25 |
| 08-03 | AP | 01319172 | CITI PCARD-IN RECYCLING ENTERPRISES | 02/01/20 | 02/01/20 | UTILITIES | | 40.00 |
| 08-04 | AP | 01317487 | CONSTITUENT TOWN HALL SERVICES | 07/08/20 | 07/08/20 | TELECOMSRV/EQ/TOLL CHARGE | | 6,251.31 |
| 08-06 | AP | 01320333 | CONSTITUENT TOWN HALL SERVICES | 07/30/20 | 07/30/20 | TELECOMSRV/EQ/TOLL CHARGE | | 512.51 |
| 08-08 | AP | 01320330 | CONSTITUENT TOWN HALL SERVICES | 07/29/20 | 07/29/20 | TELECOMSRV/EQ/TOLL CHARGE | | 410.04 |
| 08-08 | AP | 01320332 | CONSTITUENT TOWN HALL SERVICES | 07/30/20 | 07/30/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,076.25 |
| 08-08 | AP | 01320335 | CONSTITUENT TOWN HALL SERVICES | 07/31/20 | 07/31/20 | TELECOMSRV/EQ/TOLL CHARGE | | 669.50 |
| 08-08 | AP | 01320401 | CONSTITUENT TOWN HALL SERVICES | 08/04/20 | 08/04/20 | TELECOMSRV/EQ/TOLL CHARGE | | 694.38 |
| 08-12 | AP | 01321692 | NEBRASKA PUBLIC POWER DISTRICT | 07/08/20 | 08/06/20 | UTILITIES | | 64.50 |
| 08-16 | AP | 01323505 | MARCUS LINCOLN HOTEL LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 2,750.00 |
| 08-16 | AP | 01323516 | CMA RENTALS LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 475.00 |
| 08-16 | AP | 01323686 | HENGGELER REAL ESTATE LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 400.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | | 56.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | | 131.75 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | | 1,257.19 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM EQ (TRANSF) | | 6.25 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 356.66 |
| 08-31 | AP | 01320077 | CITI PCARD-ALLO COMMUNICATIONS | 06/24/20 | 07/23/20 | UTILITIES | | 225.35 |
| 08-31 | AP | 01320077 | CITI PCARD-CITY OF FREMONT UTILITIES | 06/05/20 | 07/06/20 | UTILITIES | | 53.05 |
| 08-31 | AP | 01320077 | CITI PCARD-EXPRESS PARCS | 07/01/20 | 07/31/20 | DISTRICT OFFICE PARKING | | 400.00 |
| 08-31 | AP | 01320077 | CITI PCARD-VZWRLSS APOCC VISB | 04/24/20 | 06/23/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,148.80 |
| 08-31 | AP | 01320077 | CITI PCARD-VZWRLSS APOCC VISB | 06/24/20 | 07/23/20 | TELECOMSRV/EQ/TOLL CHARGE | | 494.00 |
| 09-11 | AP | 01331516 | NEBRASKA PUBLIC POWER DISTRICT | 08/07/20 | 09/04/20 | UTILITIES | | 64.74 |
| 09-16 | AP | 01333756 | MARCUS LINCOLN HOTEL LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 2,750.00 |
| 09-16 | AP | 01333768 | CMA RENTALS LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 475.00 |
| 09-16 | AP | 01333939 | HENGGELER REAL ESTATE LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 400.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-28 | AP | 01329169 | CITI PCARD-ALLO COMMUNICATIONS | 07/24/20 | 08/23/20 | UTILITIES | 225.35 |
| 09-28 | AP | 01329169 | CITI PCARD-CITY OF FREMONT UTILITIES | 07/06/20 | 08/05/20 | UTILITIES | 52.50 |
| 09-28 | AP | 01329169 | CITI PCARD-EXPRESS PARCS | 08/01/20 | 08/31/20 | DISTRICT OFFICE PARKING | 400.00 |
| 09-28 | AP | 01329169 | CITI PCARD-VZWRLSS APOCC VISB | 07/24/20 | 08/23/20 | TELECOMSRV/EQ/TOLL CHARGE | 352.34 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | 56.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | 775.58 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM EQ (TRANSF) | 6.25 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 674.04 |
| 09-29 | GL | GLA0101100 | | 09/03/20 | 09/03/20 | POSTAGE / COURIER / BOX RENTAL | 42.08 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 47,059.35 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07-22 | AP | 01316022 | CITI PCARD-ACCURATE WORD LLC | 06/08/20 | 06/08/20 | PRINTING & REPRODUCTION | 43.90 |
| 07-27 | GL | MED0099449 | | 07/08/20 | 07/08/20 | PHOTOGRAPHIC (TRANSFER) | 50.00 |
| 08-26 | GL | MED0100217 | | 07/22/20 | 08/18/20 | PHOTOGRAPHIC (TRANSFER) | 250.00 |
| 08-31 | AP | 01320077 | CITI PCARD-ACCURATE WORD LLC | 06/15/20 | 06/15/20 | PRINTING & REPRODUCTION | 43.90 |
| 08-31 | AP | 01320077 | CITI PCARD-FACEBK W5ADLUS4U2 | 04/29/20 | 04/30/20 | ADVERTISEMENTS | 106.07 |
| 08-31 | AP | 01320077 | CITI PCARD-FACEBK XEU5VTE4U2 | 06/05/20 | 06/10/20 | ADVERTISEMENTS | 99.92 |
| 09-23 | AP | 01336727 | QUALITY PRESS PRINTING INC | 05/26/20 | 05/26/20 | PRINTING & REPRODUCTION | 7,357.44 |
| 09-23 | AP | 01336729 | QUALITY PRESS PRINTING INC | 08/03/20 | 08/03/20 | PRINTING & REPRODUCTION | 11,566.08 |
| 09-28 | AP | 01329169 | CITI PCARD-ACCURATE WORD LLC | 07/26/20 | 07/26/20 | PRINTING & REPRODUCTION | 43.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 19,561.21 |
| | | OTHER SERVICES | | | | | |
| 07-16 | AP | 01313174 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 08-16 | AP | 01323518 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 08-31 | AP | 01320077 | CITI PCARD-IN PAPER TIGER SHREDDING | 07/01/20 | 07/31/20 | JANITORIAL AND MAINT SERV | 30.00 |
| 08-31 | AP | 01320077 | CITI PCARD-IN RECYCLING ENTERPRISES | 07/01/20 | 07/31/20 | JANITORIAL AND MAINT SERV | 40.00 |
| 08-31 | AP | 01320077 | CITI PCARD-MAILCHIMP MISC | 07/20/20 | 07/20/20 | WEB DEV HST,EMAIL & RLTD SERV | 14.99 |
| 09-16 | AP | 01333770 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 09-28 | AP | 01329169 | CITI PCARD-IN PAPER TIGER SHREDDING | 07/01/20 | 07/29/20 | JANITORIAL AND MAINT SERV | 60.00 |
| 09-28 | AP | 01329169 | CITI PCARD-MAILCHIMP MISC | 08/20/20 | 09/19/20 | WEB DEV HST,EMAIL & RLTD SERV | 14.99 |
| | | | | | | OTHER SERVICES TOTALS: | 5,844.98 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-14 | AP | 01311004 | KWAPNIOSKI, KIMBERLY M. | 06/17/20 | 06/17/20 | FOOD & BEVERAGE | 43.28 |
| 07-16 | GL | FRM0099314 | | 02/28/20 | 02/28/20 | FRAMING (TRANSFER) | 34.00 |
| 07-22 | AP | 01316022 | CITI PCARD-AMZN Mktp US | 05/12/20 | 05/12/20 | OFFICE SUPPLIES (OUTSIDE) | -13.95 |
| 07-22 | AP | 01316022 | CITI PCARD-AMZN Mktp US MC5V32600 | 05/12/20 | 05/12/20 | OFFICE SUPPLIES (OUTSIDE) | 13.95 |
| 07-22 | AP | 01316022 | CITI PCARD-IN PITZER DIGITAL, LLC | 06/09/20 | 06/09/20 | PUBLICATIONS/REFERENCE MAT'L | 37.00 |
| 07-22 | AP | 01316022 | CITI PCARD-ISSUU | 05/29/20 | 06/29/20 | SOFTWARE LESS THAN $500 | 39.00 |
| 07-22 | AP | 01316022 | CITI PCARD-MAILCHIMP MISC | 06/20/20 | 06/20/20 | SOFTWARE LESS THAN $500 | 14.99 |
| 07-22 | AP | 01316022 | CITI PCARD-NORLAND PURE | 05/01/20 | 06/02/20 | WATER | 51.70 |
| 07-22 | AP | 01316022 | CITI PCARD-NYTIMES | 06/09/20 | 06/09/20 | PUBLICATIONS/REFERENCE MAT'L | 15.00 |
| 07-22 | AP | 01316022 | CITI PCARD-READYREFRESH BY NESTLE | 04/27/20 | 05/26/20 | WATER | 45.99 |
| 07-22 | AP | 01316022 | CITI PCARD-SEWARD COUNTY INDEPENDENT | 06/08/20 | 06/08/20 | PUBLICATIONS/REFERENCE MAT'L | 77.00 |
| 07-22 | AP | 01316022 | CITI PCARD-TARGET 00002170 | 06/17/20 | 06/17/20 | OFFICE SUPPLIES (OUTSIDE) | 42.89 |
| 07-22 | AP | 01316022 | CITI PCARD-VALENTINOS - 17 - ECOMMER | 06/10/20 | 06/10/20 | FOOD & BEVERAGE | 73.50 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | -526.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | 295.99 |
| 08-03 | AP | 01319172 | CITI PCARD-Audible US 5P67K7M83 | 01/13/20 | 01/13/20 | PUBLICATIONS/REFERENCE MAT'L | 7.49 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| INTERN ALLOWANCES—Con. | | | | | | | |
| 2020 HON. JEFF FORTENBERRY—Con. | | | | | | | |
| 08-03 | AP 01319172 | CITI PCARD-ISSUU | 01/29/20 | 02/29/20 | SOFTWARE LESS THAN $500 | | 39.00 |
| 08-03 | AP 01319172 | CITI PCARD-NORFOLK DAILY NEWS | 01/28/20 | 01/28/21 | PUBLICATIONS/REFERENCE MAT'L | | 163.00 |
| 08-03 | AP 01319172 | CITI PCARD-READYREFRESH BY NESTLE | 01/27/20 | 02/26/20 | WATER | | 45.99 |
| 08-03 | AP 01319172 | CITI PCARD-SEWARD COUNTY CHAMBER | 01/24/20 | 01/24/20 | FOOD & BEVERAGE | | 30.00 |
| 08-03 | AP 01319172 | CITI PCARD-SUBURBAN NEWSPAPER | 01/29/20 | 01/21/21 | PUBLICATIONS/REFERENCE MAT'L | | 97.26 |
| 08-13 | AP 01321695 | KWAPNIOSKI, KIMBERLY M. | 07/22/20 | 07/22/20 | OFFICE SUPPLIES (OUTSIDE) | | 195.75 |
| 08-31 | AP 01320077 | CITI PCARD-ADOBE ACROPRO SUBS | 05/14/20 | 06/13/20 | SOFTWARE LESS THAN $500 | | 16.08 |
| 08-31 | AP 01320077 | CITI PCARD-ADOBE ACROPRO SUBS | 06/14/20 | 07/13/20 | SOFTWARE LESS THAN $500 | | 16.08 |
| 08-31 | AP 01320077 | CITI PCARD-ADOBE ACROPRO SUBS | 07/14/20 | 08/13/20 | SOFTWARE LESS THAN $500 | | 16.08 |
| 08-31 | AP 01320077 | CITI PCARD-ADOBE PS CREATIVE CLD | 06/24/20 | 07/23/20 | SOFTWARE LESS THAN $500 | | 109.36 |
| 08-31 | AP 01320077 | CITI PCARD-ADOBE PS CREATIVE CLD | 07/25/20 | 08/24/20 | SOFTWARE LESS THAN $500 | | 109.36 |
| 08-31 | AP 01320077 | CITI PCARD-AMZN MKTP US MJ2WQ3EL1 AM | 06/30/20 | 06/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 44.99 |
| 08-31 | AP 01320077 | CITI PCARD-AMZN Mktp US MJ3RB84R0 | 06/29/20 | 06/29/20 | OFFICE SUPPLIES (OUTSIDE) | | 14.99 |
| 08-31 | AP 01320077 | CITI PCARD-AMZN Mktp US MJ41A54K0 | 06/29/20 | 06/29/20 | OFFICE SUPPLIES (OUTSIDE) | | 19.87 |
| 08-31 | AP 01320077 | CITI PCARD-AMZN Mktp US MJ8TO2HR0 | 07/08/20 | 07/08/20 | OFFICE SUPPLIES (OUTSIDE) | | 60.37 |
| 08-31 | AP 01320077 | CITI PCARD-EAKES OFFICE PLUS - GRAND | 04/30/20 | 05/27/20 | OFFICE SUPPLIES (OUTSIDE) | | 205.23 |
| 08-31 | AP 01320077 | CITI PCARD-EAKES OFFICE PLUS - GRAND | 06/01/20 | 06/25/20 | OFFICE SUPPLIES (OUTSIDE) | | 594.31 |
| 08-31 | AP 01320077 | CITI PCARD-ISSUU | 06/29/20 | 07/29/20 | SOFTWARE LESS THAN $500 | | 39.00 |
| 08-31 | AP 01320077 | CITI PCARD-NORLAND PURE | 06/12/20 | 06/30/20 | WATER | | 39.20 |
| 08-31 | AP 01320077 | CITI PCARD-NYTIMES | 07/09/20 | 08/06/20 | PUBLICATIONS/REFERENCE MAT'L | | 15.00 |
| 08-31 | AP 01320077 | CITI PCARD-OTTER.AI | 07/08/20 | 07/08/21 | SOFTWARE LESS THAN $500 | | 99.99 |
| 08-31 | AP 01320077 | CITI PCARD-READYREFRESH BY NESTLE | 05/27/20 | 06/26/20 | WATER | | 45.99 |
| 08-31 | AP 01320077 | CITI PCARD-WEST POINT NEWS INC | 07/13/20 | 07/12/21 | PUBLICATIONS/REFERENCE MAT'L | | 48.50 |
| 08-31 | GL FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | -215.20 |
| 08-31 | GL RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 119.84 |
| 09-28 | AP 01329169 | CITI PCARD-ADOBE ACROPRO SUBS | 08/15/20 | 09/14/20 | SOFTWARE LESS THAN $500 | | 16.08 |
| 09-28 | AP 01329169 | CITI PCARD-ADOBE PS CREATIVE CLD | 08/25/20 | 09/24/20 | SOFTWARE LESS THAN $500 | | 109.36 |
| 09-28 | AP 01329169 | CITI PCARD-D J WALL ST JOURNAL | 08/28/20 | 08/27/21 | PUBLICATIONS/REFERENCE MAT'L | | 570.92 |
| 09-28 | AP 01329169 | CITI PCARD-FREMONT TRIBUNE | 09/07/20 | 09/06/21 | PUBLICATIONS/REFERENCE MAT'L | | 741.00 |
| 09-28 | AP 01329169 | CITI PCARD-ISSUU | 07/29/20 | 08/29/20 | SOFTWARE LESS THAN $500 | | 39.00 |
| 09-28 | AP 01329169 | CITI PCARD-LINCOLN JOURNAL STAR CIRC | 08/11/20 | 08/10/21 | PUBLICATIONS/REFERENCE MAT'L | | 1,356.60 |
| 09-28 | AP 01329169 | CITI PCARD-NORLAND PURE | 07/10/20 | 07/31/20 | WATER | | 26.70 |
| 09-28 | AP 01329169 | CITI PCARD-NYTIMES | 08/06/20 | 09/03/20 | PUBLICATIONS/REFERENCE MAT'L | | 15.00 |
| 09-28 | AP 01329169 | CITI PCARD-SUBURBAN NEWSPAPER | 08/13/20 | 08/12/21 | PUBLICATIONS/REFERENCE MAT'L | | 93.60 |
| 09-28 | AP 01329169 | CITI PCARD-TARGET 00002170 | 06/17/20 | 06/17/20 | OFFICE SUPPLIES (OUTSIDE) | | -42.89 |
| 09-30 | GL FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -216.00 |
| 09-30 | GL GLA0101177 | | 01/01/20 | 01/31/20 | OFFICE SUPPLY (TRANSFER) | | -562.66 |
| 09-30 | GL RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 309.95 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,678.53 |
| | EQUIPMENT | | | | | | |
| 07-31 | GL MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 409.00 |
| 08-31 | GL MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 409.00 |
| 09-30 | GL GLA0101177 | | 01/01/20 | 01/31/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 562.66 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 409.00 |
| 09-30 | GL | RPY0101168 | | 09/01/20 | 09/30/20 | EQUIPMENT PURCHASES | | 2,599.02 |
| | | | | | | EQUIPMENT TOTALS: | | 4,388.68 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 343,102.35 |
| | | | | | | OFFICE TOTALS: | | 343,102.35 |
| 2019 HON. JEFF FORTENBERRY | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 529.98 |
| | | | | | | FRANKED MAIL TOTALS: | | 529.98 |
| TRAVEL | | | | | | | | |
| 08-28 | AP | 01327506 | CITIBANK GOV CARD SERVICE | 09/07/19 | 09/07/19 | MEALS | | 13.78 |
| | | | | | | TRAVEL TOTALS: | | 13.78 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 543.76 |
| | | | | | | OFFICE TOTALS: | | 543.76 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. JEFF FORTENBERRY | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 7,231.78 | 2,765.11 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 7,231.78 | 2,765.11 |
| | | | | | | OFFICE TOTALS: | 7,231.78 | 2,765.11 |
| INTERN ALLOWANCES | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | CLEMENTS, JOSIAH A. | 08/24/20 | 09/30/20 | DISTRICT OFFICE PAID INTERN - | | 771.76 |
| | | | JENSEN, ROURKE J. | 07/22/20 | 08/21/20 | DISTRICT OFFICE PAID INTERN - | | 800.00 |
| | | | KENNEDY, ANDREA K. | 09/14/20 | 09/30/20 | DISTRICT OFFICE PAID INTERN - | | 566.67 |
| | | | LUCE,JOAO L | 07/01/20 | 07/30/20 | PAID INTERN - HOUSE PROGRAM | | -466.67 |
| | | | PEACE, JOSEPH M. | 08/24/20 | 09/30/20 | DISTRICT OFFICE PAID INTERN - | | 1,093.35 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 2,765.11 |
| | | | | | | INTERN ALLOWANCES TOTALS: | | 2,765.11 |
| | | | | | | OFFICE TOTALS: | | 2,765.11 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | | |
| 2020 HON. BILL FOSTER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 169.81 | 30.00 |
| | | | | | | PERSONNEL COMPENSATION | 719,246.78 | 237,533.35 |
| | | | | | | TRAVEL | 8,444.56 | 677.22 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 60,134.56 | 20,077.88 |
| | | | | | | PRINTING AND REPRODUCTION | 131.30 | 54.90 |
| | | | | | | OTHER SERVICES | 18,721.48 | 7,301.45 |
| | | | | | | SUPPLIES AND MATERIALS | 8,983.56 | 1,134.98 |
| | | | | | | EQUIPMENT | 6,984.15 | 5,368.05 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 822,816.20 | 272,177.83 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. BILL FOSTER—Con. | | | | | | | | |
| | | | | | | OFFICE TOTALS: | 822,816.20 | 272,177.83 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 13.25 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 16.75 |
| | | | | | | FRANKED MAIL TOTALS: | | 30.00 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ADAMS,CHRISTOPHER J | 07/01/20 | 09/30/20 | CONSTITUENT ADVOCATE | | 11,424.99 |
| | | | ALLEN, AMBER | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | | 3,750.00 |
| | | | ARIAS,HECTOR | 07/01/20 | 09/30/20 | STAFF ASSISTANT/LEG CORRES | | 11,250.00 |
| | | | COUDAL,ISABELLE J | 07/01/20 | 08/31/20 | COMMUNICATIONS ASSISTANT | | 6,866.66 |
| | | | CYBULSKI,GREGORY D | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | | 19,025.01 |
| | | | DENK,HILARY | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | | 23,783.33 |
| | | | LU,DIEM-MI | 07/01/20 | 09/30/20 | SENIOR POLICY ADVISOR /LEGIS. | | 16,175.01 |
| | | | MALLHI,SOHNI J | 07/01/20 | 09/30/20 | DISTRICT SCHEDULER | | 10,149.99 |
| | | | MANZO,MARIA | 07/01/20 | 09/30/20 | SENIOR OUTREACH COORDINATOR | | 15,500.01 |
| | | | ROBB,BRIAN J | 07/01/20 | 09/30/20 | SENIOR ADVISOR | | 12,024.99 |
| | | | SALBERG,WENDY R | 07/01/20 | 09/30/20 | CASEWORKER | | 17,175.00 |
| | | | SCHMIDT,MARGARET E | 07/01/20 | 09/30/20 | SCHEDULER | | 14,900.01 |
| | | | SHEWCRAFT,SCOTT A | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 37,025.01 |
| | | | SIDDIQUI,FAISAL | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | | 2,250.00 |
| | | | SUGARMAN,ELISE R | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | | 12,500.01 |
| | | | WARREN,SAMANTHA R | 07/01/20 | 09/30/20 | DEPUTY CHIEF OF STAFF/LEGISLAT | | 23,733.33 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 237,533.35 |
| | | TRAVEL | | | | | | |
| 07-07 | AP | 01309125 | CITIBANK GOV CARD SERVICE | 05/14/20 | 05/14/20 | COMMERCIAL TRANSPORTATION | | 116.15 |
| 07-07 | AP | 01309125 | CITIBANK GOV CARD SERVICE | 05/16/20 | 05/16/20 | COMMERCIAL TRANSPORTATION | | 116.15 |
| 07-07 | AP | 01309125 | CITIBANK GOV CARD SERVICE | 06/08/20 | 06/08/20 | COMMERCIAL TRANSPORTATION | | -128.40 |
| 07-28 | AP | 01307189 | CITIBANK GOV CARD SERVICE | 06/18/20 | 06/18/20 | COMMERCIAL TRANSPORTATION | | 122.96 |
| 08-24 | AP | 01326797 | CITIBANK GOV CARD SERVICE | 07/10/20 | 07/10/20 | COMMERCIAL TRANSPORTATION | | 160.98 |
| 08-24 | AP | 01326797 | CITIBANK GOV CARD SERVICE | 07/19/20 | 07/19/20 | COMMERCIAL TRANSPORTATION | | 128.40 |
| 08-24 | AP | 01326797 | CITIBANK GOV CARD SERVICE | 07/31/20 | 07/31/20 | COMMERCIAL TRANSPORTATION | | 160.98 |
| | | | | | | TRAVEL TOTALS: | | 677.22 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-07 | AP | 01309114 | CITI PCARD-FONALITY | 06/13/20 | 07/13/20 | UTILITIES | | 329.32 |
| 07-07 | AP | 01309114 | CITI PCARD-FONALITY | 06/14/20 | 07/14/20 | UTILITIES | | 329.96 |
| 07-10 | AP | 01310880 | UNITED PARCEL SERVICE | 06/14/20 | 06/20/20 | POSTAGE / COURIER / BOX RENTAL | | 6.32 |
| 07-10 | AP | 01310919 | UNITED PARCEL SERVICE | 06/21/20 | 06/27/20 | POSTAGE / COURIER / BOX RENTAL | | 53.58 |
| 07-10 | AP | 01310970 | UNITED PARCEL SERVICE | 06/28/20 | 07/04/20 | POSTAGE / COURIER / BOX RENTAL | | 50.09 |
| 07-16 | AP | 01312341 | LARKIN PROFESSIONAL CENTRE LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,195.00 |
| 07-16 | AP | 01313000 | CHASE MANAGEMENT GROUP | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 2,587.67 |
| 07-23 | AP | 01316708 | UNITED PARCEL SERVICE | 07/05/20 | 07/11/20 | POSTAGE / COURIER / BOX RENTAL | | 17.44 |
| 07-28 | AP | 01310021 | SPECTROTEL | 06/22/20 | 07/21/20 | TELECOMSRV/EQ/TOLL CHARGE | | 85.66 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-28 | AP | 01310029 | VERIZON WIRELESS | 06/02/20 | 07/01/20 | TELECOMSRV/EQ/TOLL CHARGE | 1,528.45 |
| 07-28 | AP | 01310034 | COMCAST | 06/09/20 | 07/08/20 | UTILITIES | 243.90 |
| 07-28 | AP | 01310036 | GRANITE TELECOMMUNICATIONS LLC | 06/01/20 | 06/30/20 | TELECOMSRV/EQ/TOLL CHARGE | 493.91 |
| 07-28 | AP | 01310039 | COMMONWEALTH EDISON COMPANY | 05/14/20 | 06/16/20 | UTILITIES | 319.37 |
| 07-28 | AP | 01311792 | GRANITE TELECOMMUNICATIONS LLC | 07/01/20 | 07/31/20 | TELECOMSRV/EQ/TOLL CHARGE | 556.29 |
| 07-28 | AP | 01311793 | COMCAST | 07/09/20 | 08/08/20 | UTILITIES | 90.89 |
| 07-28 | AP | 01311794 | VERIZON WIRELESS | 07/02/20 | 08/01/20 | TELECOMSRV/EQ/TOLL CHARGE | 1,075.18 |
| 07-28 | AP | 01317824 | UNITED PARCEL SERVICE | 07/19/20 | 07/19/20 | POSTAGE / COURIER / BOX RENTAL | 4.32 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | 87.13 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM EQ (TRANSF) | 71.42 |
| 08-16 | AP | 01322681 | LARKIN PROFESSIONAL CENTRE LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 1,195.00 |
| 08-22 | AP | 01326449 | UNITED PARCEL SERVICE | 08/12/20 | 08/12/20 | POSTAGE / COURIER / BOX RENTAL | 19.05 |
| 08-25 | AP | 01326779 | CITI PCARD-COMCAST CHICAGO | 03/25/20 | 04/28/20 | UTILITIES | 539.07 |
| 08-25 | AP | 01326779 | CITI PCARD-COMCAST CHICAGO | 04/25/20 | 05/28/20 | UTILITIES | 538.28 |
| 08-25 | AP | 01326779 | CITI PCARD-COMCAST CHICAGO | 05/25/20 | 06/28/20 | UTILITIES | 536.41 |
| 08-25 | AP | 01326779 | CITI PCARD-COMCAST CHICAGO | 05/29/20 | 06/28/20 | UTILITIES | -461.45 |
| 08-26 | AP | 01327726 | UNITED PARCEL SERVICE | 08/18/20 | 08/18/20 | POSTAGE / COURIER / BOX RENTAL | 148.16 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | 56.88 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM EQ (TRANSF) | 71.42 |
| 09-10 | AP | 01331068 | UNITED PARCEL SERVICE | 08/24/20 | 08/24/20 | POSTAGE / COURIER / BOX RENTAL | 24.08 |
| 09-15 | AP | 01331076 | UNITED PARCEL SERVICE | 08/25/20 | 08/25/20 | POSTAGE / COURIER / BOX RENTAL | 30.73 |
| 09-16 | AP | 01332935 | LARKIN PROFESSIONAL CENTRE LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 1,195.00 |
| 09-16 | AP | 01333593 | CHASE MANAGEMENT GROUP | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 2,587.67 |
| 09-23 | AP | 01336871 | CITI PCARD-FONALITY | 07/13/20 | 08/13/20 | TELECOMSRV/EQ/TOLL CHARGE | 340.35 |
| 09-23 | AP | 01336871 | CITI PCARD-FONALITY | 07/14/20 | 08/14/20 | TELECOMSRV/EQ/TOLL CHARGE | 328.72 |
| 09-23 | AP | 01336871 | CITI PCARD-FONALITY | 08/13/20 | 09/13/20 | TELECOMSRV/EQ/TOLL CHARGE | 340.35 |
| 09-23 | AP | 01336871 | CITI PCARD-FONALITY | 08/14/20 | 09/14/20 | TELECOMSRV/EQ/TOLL CHARGE | 334.37 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | 32.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | 0.80 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM EQ (TRANSF) | 71.42 |
| 09-29 | AP | 01338626 | CHASE MANAGEMENT GROUP | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 2,587.67 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,077.88 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07-28 | AP | 01310028 | ACCURATE WORD LLC | 07/01/20 | 07/01/20 | PRINTING & REPRODUCTION | 54.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 54.90 |
| | | OTHER SERVICES | | | | | |
| 07-16 | AP | 01312559 | ICONSTITUENT LLC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,495.00 |
| 07-28 | AP | 01310023 | A-PRO CLEANING SERVICE INC | 06/01/20 | 06/30/20 | JANITORIAL AND MAINT SERV | 229.00 |
| 07-28 | AP | 01310027 | WASTE MANAGEMENT OF ILLINOIS INC | 07/01/20 | 07/31/20 | JANITORIAL AND MAINT SERV | 216.59 |
| 07-28 | AP | 01310040 | WASTE MANAGEMENT OF ILLINOIS INC | 06/01/20 | 06/30/20 | JANITORIAL AND MAINT SERV | 216.86 |
| 07-31 | AP | 01317894 | SARA DOUGHERTY | 07/27/20 | 07/27/20 | TRAINING | 2,125.00 |
| 08-16 | AP | 01322899 | ICONSTITUENT LLC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,495.00 |
| 08-25 | AP | 01326680 | CITI PCARD-JOLIET JUNIOR COLLEGE | 07/21/20 | 07/21/20 | TRAINING | 29.00 |
| 09-16 | AP | 01333150 | ICONSTITUENT LLC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | 1,495.00 |
| | | | | | | OTHER SERVICES TOTALS: | 7,301.45 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2020 HON. BILL FOSTER—Con. | | | | | | | |
| | SUPPLIES AND MATERIALS | | | | | | |
| 07-28 | AP 01310025 | HINCKLEY SPRINGS | 05/31/20 | 06/24/20 | WATER | | 21.98 |
| 07-28 | AP 01310031 | ICONSTITUENT LLC | 07/01/20 | 07/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 400.00 |
| 07-28 | AP 01310035 | QUENCH USA LLC | 07/01/20 | 07/31/20 | WATER | | 37.00 |
| 07-28 | AP 01310038 | THE NEW YORK TIMES | 06/05/20 | 06/03/21 | PUBLICATIONS/REFERENCE MAT'L | | 676.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,134.98 |
| | EQUIPMENT | | | | | | |
| 07-31 | GL MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 269.35 |
| 08-17 | AP 01322238 | W B MASON COMPANY INC | 08/10/20 | 08/10/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 4,080.00 |
| 08-17 | AP 01322238 | W B MASON COMPANY INC | 08/10/20 | 08/10/20 | WARRANTIES QTY - 4 | | 480.00 |
| 08-31 | GL MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 269.35 |
| 09-30 | GL MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 269.35 |
| | | | | | EQUIPMENT TOTALS: | | 5,368.05 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 272,177.83 |
| | | | | | OFFICE TOTALS: | | 272,177.83 |
| 2019 HON. BILL FOSTER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | FRANKED MAIL | | | | | | |
| 08-31 | AP 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 22.71 |
| | | | | | FRANKED MAIL TOTALS: | | 22.71 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 07-07 | AP 01309114 | CITI PCARD-AMZN Mktp US MY3061ET1 | 06/01/20 | 06/01/20 | OFFICE SUPPLIES (OUTSIDE) | | 12.99 |
| 07-07 | AP 01309114 | CITI PCARD-Amazon.com MS0EQ1NC1 | 06/15/20 | 06/15/20 | PUBLICATIONS/REFERENCE MAT'L | | 15.99 |
| 08-20 | AP 01326946 | CITIBANK | 04/06/20 | 04/06/20 | OFFICE SUPPLIES (OUTSIDE) | | 339.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 367.98 |
| | EQUIPMENT | | | | | | |
| 08-20 | AP 01326946 | CITIBANK | 04/06/20 | 04/06/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | -339.00 |
| | | | | | EQUIPMENT TOTALS: | | -339.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 51.69 |
| | | | | | OFFICE TOTALS: | | 51.69 |
| INTERN ALLOWANCES | | | | | | | |
| 2020 HON. BILL FOSTER | | | | | | | |
| INTERN ALLOWANCES | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 14,727.50 | 8,037.50 |
| | | | | | INTERN ALLOWANCES TOTALS: | 14,727.50 | 8,037.50 |
| | | | | | OFFICE TOTALS: | 14,727.50 | 8,037.50 |
| INTERN ALLOWANCES | | | | | | | |
| | PERSONNEL COMPENSATION | | | | | | |
| | | BENITEZ,GRECIA O | 07/01/20 | 09/15/20 | PAID INTERN - HOUSE PROGRAM | | 3,125.00 |
| | | BRIDGES, VIVIAN K. | 09/16/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 662.50 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ISAACSON, KATE A. | 09/16/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 750.00 |
| | | | QUINTANA, HUGO | 09/16/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 750.00 |
| | | | WEILER, TIMOTHY | 08/06/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 2,750.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 8,037.50 |
| | | | | | | INTERN ALLOWANCES TOTALS: | | 8,037.50 |
| | | | | | | OFFICE TOTALS: | | 8,037.50 |

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 43,126.18 | 39,757.06 |
| PERSONNEL COMPENSATION | 772,030.25 | 277,697.26 |
| TRAVEL | 28,815.70 | 14,705.07 |
| RENT, COMMUNICATION, UTILITIES | 62,681.98 | 23,519.44 |
| PRINTING AND REPRODUCTION | 27,345.70 | 27,077.00 |
| OTHER SERVICES | 6,218.50 | 3,846.50 |
| SUPPLIES AND MATERIALS | 5,323.57 | 1,797.45 |
| EQUIPMENT | 5,513.46 | 2,002.68 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 951,055.34 | 390,402.46 |
| OFFICE TOTALS: | 951,055.34 | 390,402.46 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | 109.20 |
| 07-31 | AP | 01318773 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | 543.63 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | -27.85 |
| 08-28 | AP | 01328296 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | 38,737.36 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | 198.93 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | -64.25 |
| 09-25 | AP | 01338008 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | 290.25 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | 25.19 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | -55.40 |
| | | | | | | FRANKED MAIL TOTALS: | 39,757.06 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BANDY,PATRICIA A | 07/01/20 | 09/30/20 | OFFICE MANAGER | 14,291.66 |
| BARTON,CARTER A | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | 15,750.00 |
| BASILAVECCHIO,KRISTEN D | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | 17,208.34 |
| BEECHLER,TRACIE H | 07/01/20 | 09/30/20 | STAFF ASSISTANT | 13,125.00 |
| BISHOP, AUDREY G. | 07/01/20 | 09/30/20 | COMMUNITY LIAISON | 14,437.50 |
| BROWN,AMBER N | 07/01/20 | 09/30/20 | PART-TIME EMPLOYEE | 7,625.00 |
| BRYANT,TABETHA M | 07/01/20 | 09/30/20 | OFFICE MANAGER | 17,625.01 |
| DUBERSTEIN,REBECCA M | 09/01/20 | 09/30/20 | SHARED EMPLOYEE | 5,500.00 |
| HARVEY,JASON B | 07/01/20 | 09/30/20 | SENIOR LEGISLATIVE ASSISTANT | 18,375.01 |
| IVES,ALEXANDER C | 07/01/20 | 09/30/20 | PRESS SECRETARY | 16,333.34 |
| JACKSON III,PAUL L | 07/01/20 | 09/30/20 | COMMUNITY LIAISON | 12,833.34 |
| KRIVSKY,ANDREW J | 07/01/20 | 09/30/20 | COMMUNITY LIAISON | 12,833.34 |
| MCBRAYER,THOMAS B | 08/17/20 | 09/30/20 | PART-TIME EMPLOYEE | 1,130.55 |
| MCVAE,BRYAN L | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | 20,250.00 |
| MEEK JR,ROBERT H | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | 22,750.00 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. VIRGINIA FOXX—Con. | | | | | | | | |
| | | | MIDDLETON,CARSON D | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 37,499.99 |
| | | | ROBERTS,DREW M | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | | 11,958.34 |
| | | | SUNDAHL,ALAN L | 07/01/20 | 09/30/20 | FINANCE ADMINISTRATOR | | 6,212.50 |
| | | | TUCKER,WILLIAM R | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | | 11,958.34 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 277,697.26 |
| | | TRAVEL | | | | | | |
| 07-01 | AP | 01307845 | HON VIRGINIA A FOXX | 06/21/20 | 06/28/20 | TAXI/PARKING/TOLLS | | 172.50 |
| 07-02 | AP | 01308379 | MEEK JR, ROBERT H. | 06/03/20 | 06/26/20 | PRIVATE AUTO MILEAGE | | 685.29 |
| 07-07 | AP | 01308635 | CITIBANK GOV CARD SERVICE | 05/19/20 | 05/19/20 | COMMERCIAL TRANSPORTATION | | -259.76 |
| 07-07 | AP | 01308635 | CITIBANK GOV CARD SERVICE | 05/20/20 | 05/20/20 | COMMERCIAL TRANSPORTATION | | -261.26 |
| 07-07 | AP | 01308635 | CITIBANK GOV CARD SERVICE | 05/28/20 | 05/28/20 | COMMERCIAL TRANSPORTATION | | 261.26 |
| 07-07 | AP | 01308635 | CITIBANK GOV CARD SERVICE | 06/10/20 | 06/12/20 | COMMERCIAL TRANSPORTATION | | 521.02 |
| 07-07 | AP | 01308635 | CITIBANK GOV CARD SERVICE | 06/14/20 | 06/14/20 | COMMERCIAL TRANSPORTATION | | 519.52 |
| 07-07 | AP | 01308635 | CITIBANK GOV CARD SERVICE | 06/16/20 | 06/16/20 | COMMERCIAL TRANSPORTATION | | 261.26 |
| 07-07 | AP | 01308635 | CITIBANK GOV CARD SERVICE | 06/21/20 | 06/21/20 | COMMERCIAL TRANSPORTATION | | 416.04 |
| 07-07 | AP | 01308635 | CITIBANK GOV CARD SERVICE | 06/23/20 | 06/23/20 | COMMERCIAL TRANSPORTATION | | 261.26 |
| 07-07 | AP | 01308635 | CITIBANK GOV CARD SERVICE | 06/24/20 | 06/24/20 | COMMERCIAL TRANSPORTATION | | 261.26 |
| 07-07 | AP | 01308635 | CITIBANK GOV CARD SERVICE | 06/10/20 | 06/12/20 | LODGING | | 245.78 |
| 07-07 | AP | 01308635 | CITIBANK GOV CARD SERVICE | 05/26/20 | 05/27/20 | CAR RENTAL | | 54.89 |
| 07-14 | AP | 01310785 | BROWN, AMBER N | 05/29/20 | 06/24/20 | PRIVATE AUTO MILEAGE | | 134.15 |
| 07-14 | AP | 01310785 | BROWN, AMBER N | 07/07/20 | 07/07/20 | PRIVATE AUTO MILEAGE | | 111.55 |
| 07-14 | AP | 01310787 | BRYANT,TABETHA M | 06/26/20 | 07/06/20 | TAXI/PARKING/TOLLS | | 286.97 |
| 07-17 | AP | 01311463 | IVES, ALEXANDER C. | 07/02/20 | 07/12/20 | CAR RENTAL | | 545.15 |
| 07-17 | AP | 01311463 | IVES, ALEXANDER C. | 07/06/20 | 07/11/20 | GASOLINE | | 68.57 |
| 07-28 | AP | 01317782 | JACKSON III, PAUL L. | 03/05/20 | 03/05/20 | MEALS | | 33.87 |
| 07-28 | AP | 01317782 | JACKSON III, PAUL L. | 03/05/20 | 03/12/20 | PRIVATE AUTO MILEAGE | | 303.83 |
| 07-28 | AP | 01317782 | JACKSON III, PAUL L. | 05/28/20 | 06/14/20 | PRIVATE AUTO MILEAGE | | 192.34 |
| 08-06 | AP | 01319742 | MEEK JR, ROBERT H. | 07/09/20 | 07/09/20 | GASOLINE | | 27.16 |
| 08-06 | AP | 01319742 | MEEK JR, ROBERT H. | 07/01/20 | 07/29/20 | PRIVATE AUTO MILEAGE | | 675.74 |
| 08-11 | AP | 01320904 | BRYANT,TABETHA M | 07/17/20 | 08/07/20 | TAXI/PARKING/TOLLS | | 340.25 |
| 08-12 | AP | 01321250 | BEECHLER, TRACIE H. | 03/05/20 | 03/05/20 | PRIVATE AUTO MILEAGE | | 43.70 |
| 08-12 | AP | 01321250 | BEECHLER, TRACIE H. | 06/28/20 | 06/28/20 | PRIVATE AUTO MILEAGE | | 115.00 |
| 08-12 | AP | 01321250 | BEECHLER, TRACIE H. | 07/27/20 | 07/31/20 | PRIVATE AUTO MILEAGE | | 230.00 |
| 08-13 | AP | 01321052 | JACKSON III, PAUL L. | 07/17/20 | 07/18/20 | MEALS | | 116.28 |
| 08-13 | AP | 01321052 | JACKSON III, PAUL L. | 07/10/20 | 07/19/20 | PRIVATE AUTO MILEAGE | | 421.82 |
| 08-13 | AP | 01321512 | CITIBANK GOV CARD SERVICE | 04/01/20 | 04/03/20 | COMMERCIAL TRANSPORTATION | | 434.60 |
| 08-13 | AP | 01321514 | CITIBANK GOV CARD SERVICE | 06/28/20 | 06/28/20 | COMMERCIAL TRANSPORTATION | | 416.04 |
| 08-13 | AP | 01321514 | CITIBANK GOV CARD SERVICE | 07/02/20 | 07/02/20 | COMMERCIAL TRANSPORTATION | | 417.54 |
| 08-13 | AP | 01321514 | CITIBANK GOV CARD SERVICE | 07/02/20 | 07/20/20 | COMMERCIAL TRANSPORTATION | | 97.90 |
| 08-13 | AP | 01321514 | CITIBANK GOV CARD SERVICE | 07/06/20 | 07/06/20 | COMMERCIAL TRANSPORTATION | | 259.76 |
| 08-13 | AP | 01321514 | CITIBANK GOV CARD SERVICE | 07/07/20 | 07/07/20 | COMMERCIAL TRANSPORTATION | | 261.26 |
| 08-13 | AP | 01321514 | CITIBANK GOV CARD SERVICE | 07/16/20 | 07/17/20 | COMMERCIAL TRANSPORTATION | | 37.40 |
| 08-13 | AP | 01321514 | CITIBANK GOV CARD SERVICE | 07/19/20 | 07/19/20 | COMMERCIAL TRANSPORTATION | | 259.76 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08-13 | AP | 01321514 | CITIBANK GOV CARD SERVICE | 07/24/20 | 07/24/20 | COMMERCIAL TRANSPORTATION | 261.26 |
| 08-13 | AP | 01321514 | CITIBANK GOV CARD SERVICE | 07/27/20 | 07/27/20 | COMMERCIAL TRANSPORTATION | 259.76 |
| 08-13 | AP | 01321514 | CITIBANK GOV CARD SERVICE | 07/06/20 | 07/07/20 | LODGING | 107.35 |
| 08-13 | AP | 01321514 | CITIBANK GOV CARD SERVICE | 07/07/20 | 07/10/20 | LODGING | 318.12 |
| 08-13 | AP | 01321514 | CITIBANK GOV CARD SERVICE | 07/16/20 | 07/17/20 | LODGING | 201.14 |
| 08-13 | AP | 01321514 | CITIBANK GOV CARD SERVICE | 07/17/20 | 07/18/20 | LODGING | 178.13 |
| 08-13 | AP | 01321514 | CITIBANK GOV CARD SERVICE | 07/18/20 | 07/19/20 | LODGING | 190.54 |
| 08-13 | AP | 01321552 | MIDDLETON, CARSON D. | 08/02/20 | 08/04/20 | MEALS | 72.27 |
| 08-13 | AP | 01321552 | MIDDLETON, CARSON D. | 06/10/20 | 06/12/20 | CAR RENTAL | 155.75 |
| 08-13 | AP | 01321552 | MIDDLETON, CARSON D. | 08/02/20 | 08/06/20 | PRIVATE AUTO MILEAGE | 458.85 |
| 08-18 | AP | 01323966 | HON VIRGINIA A FOXX | 06/20/20 | 07/20/20 | PRIVATE AUTO MILEAGE | 86.59 |
| 08-18 | AP | 01323966 | HON VIRGINIA A FOXX | 08/08/20 | 08/08/20 | PRIVATE AUTO MILEAGE | 13.23 |
| 08-28 | AP | 01328089 | BEECHLER, TRACIE H. | 08/22/20 | 08/24/20 | PRIVATE AUTO MILEAGE | 345.00 |
| 09-01 | AP | 01328931 | HON VIRGINIA A FOXX | 07/24/20 | 07/24/20 | TAXI/PARKING/TOLLS | 35.00 |
| 09-03 | AP | 01328936 | MEEK JR, ROBERT H. | 08/03/20 | 08/26/20 | PRIVATE AUTO MILEAGE | 468.80 |
| 09-11 | AP | 01331163 | CITIBANK GOV CARD SERVICE | 07/31/20 | 07/31/20 | COMMERCIAL TRANSPORTATION | 261.26 |
| 09-11 | AP | 01331163 | CITIBANK GOV CARD SERVICE | 08/21/20 | 08/21/20 | COMMERCIAL TRANSPORTATION | 259.76 |
| 09-11 | AP | 01331163 | CITIBANK GOV CARD SERVICE | 08/22/20 | 08/22/20 | COMMERCIAL TRANSPORTATION | 261.26 |
| 09-11 | AP | 01331163 | CITIBANK GOV CARD SERVICE | 08/23/20 | 08/23/20 | COMMERCIAL TRANSPORTATION | 259.76 |
| 09-11 | AP | 01331163 | CITIBANK GOV CARD SERVICE | 08/24/20 | 08/24/20 | COMMERCIAL TRANSPORTATION | 261.26 |
| 09-11 | AP | 01331163 | CITIBANK GOV CARD SERVICE | 08/02/20 | 08/04/20 | LODGING | 233.50 |
| 09-11 | AP | 01331163 | CITIBANK GOV CARD SERVICE | 08/23/20 | 08/23/20 | TAXI/PARKING/TOLLS | 50.00 |
| 09-15 | AP | 01331546 | BRYANT,TABETHA M | 08/07/20 | 08/24/20 | TAXI/PARKING/TOLLS | 62.29 |
| 09-15 | AP | 01331546 | BRYANT,TABETHA M | 09/10/20 | 09/10/20 | TAXI/PARKING/TOLLS | 28.87 |
| 09-17 | AP | 01332763 | BROWN, AMBER N | 07/23/20 | 07/23/20 | PRIVATE AUTO MILEAGE | 13.80 |
| 09-17 | AP | 01332763 | BROWN, AMBER N | 08/07/20 | 08/26/20 | PRIVATE AUTO MILEAGE | 57.50 |
| 09-17 | AP | 01332763 | BROWN, AMBER N | 09/03/20 | 09/10/20 | PRIVATE AUTO MILEAGE | 135.70 |
| 09-23 | AP | 01337018 | BISHOP, AUDREY G. | 09/05/20 | 09/20/20 | PRIVATE AUTO MILEAGE | 232.88 |
| 09-24 | AP | 01337017 | BEECHLER, TRACIE H. | 09/01/20 | 09/14/20 | PRIVATE AUTO MILEAGE | 212.75 |
| 09-29 | AP | 01338197 | HON VIRGINIA A FOXX | 03/14/20 | 03/14/20 | TAXI/PARKING/TOLLS | 18.44 |
| 09-29 | AP | 01338197 | HON VIRGINIA A FOXX | 09/15/20 | 09/25/20 | TAXI/PARKING/TOLLS | 40.31 |
| 09-29 | AP | 01338198 | BARTON, CARTER A. | 07/16/20 | 07/16/20 | MEALS | 60.50 |
| 09-29 | AP | 01338198 | BARTON, CARTER A. | 07/16/20 | 07/17/20 | CAR RENTAL | 114.85 |
| 09-29 | AP | 01338198 | BARTON, CARTER A. | 07/17/20 | 07/17/20 | GASOLINE | 18.89 |
| | | | | | | TRAVEL TOTALS: | 14,705.07 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-01 | AP | 01307849 | VERIZON WIRELESS | 06/22/20 | 07/21/20 | TELECOMSRV/EQ/TOLL CHARGE | 493.90 |
| 07-06 | AP | 01309243 | NEW RIVER LIGHT AND POWER | 05/25/20 | 06/25/20 | UTILITIES | 111.09 |
| 07-08 | AP | 01309648 | AT&T CORP | 05/29/20 | 06/28/20 | TELECOMSRV/EQ/TOLL CHARGE | 266.14 |
| 07-14 | AP | 01311076 | COMCAST | 07/01/20 | 07/31/20 | UTILITIES | 147.00 |
| 07-15 | AP | 01311447 | SPECTRUM | 07/06/20 | 08/05/20 | UTILITIES | 191.07 |
| 07-15 | AP | 01311450 | VERIZON BUSINESS SERVICES | 06/01/20 | 06/30/20 | TELECOMSRV/EQ/TOLL CHARGE | 18.46 |
| 07-16 | AP | 01312911 | OLD CLEMMONS SCHOOL PROPERTIES | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 2,500.00 |
| 07-16 | AP | 01313044 | CHARDEN LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 2,049.00 |
| 07-21 | AP | 01315922 | TIME WARNER CABLE | 07/05/20 | 08/04/20 | UTILITIES | 130.57 |
| 07-22 | AP | 01316196 | AT&T CORP | 06/08/20 | 07/07/20 | TELECOMSRV/EQ/TOLL CHARGE | 252.59 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | 123.50 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | 752.06 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. VIRGINIA FOXX—Con. | | | | | | | | |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 627.45 |
| 07-30 | AP | 01318358 | VERIZON WIRELESS | 07/22/20 | 08/21/20 | TELECOMSRV/EQ/TOLL CHARGE | | 496.80 |
| 08-06 | AP | 01320149 | NEW RIVER LIGHT AND POWER | 06/25/20 | 07/25/20 | UTILITIES | | 139.43 |
| 08-10 | AP | 01320908 | AT&T CORP | 06/29/20 | 07/28/20 | TELECOMSRV/EQ/TOLL CHARGE | | 267.13 |
| 08-11 | AP | 01320904 | BRYANT,TABETHA M | 07/30/20 | 07/30/20 | POSTAGE / COURIER / BOX RENTAL | | 11.00 |
| 08-13 | AP | 01321501 | COMCAST | 08/01/20 | 08/31/20 | UTILITIES | | 147.00 |
| 08-16 | AP | 01323253 | OLD CLEMMONS SCHOOL PROPERTIES | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 2,500.00 |
| 08-16 | AP | 01323387 | CHARDEN LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 2,049.00 |
| 08-18 | AP | 01323967 | SPECTRUM | 08/06/20 | 09/05/20 | UTILITIES | | 191.07 |
| 08-18 | AP | 01323968 | TIME WARNER CABLE | 08/05/20 | 09/04/20 | UTILITIES | | 130.57 |
| 08-18 | AP | 01323971 | VERIZON BUSINESS SERVICES | 07/01/20 | 07/31/20 | TELECOMSRV/EQ/TOLL CHARGE | | 17.94 |
| 08-18 | AP | 01324320 | AT&T CORP | 07/08/20 | 08/07/20 | TELECOMSRV/EQ/TOLL CHARGE | | 254.02 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | | 123.50 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | | 738.67 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 631.85 |
| 09-01 | AP | 01328929 | VERIZON | 08/22/20 | 09/21/20 | TELECOMSRV/EQ/TOLL CHARGE | | 460.40 |
| 09-09 | AP | 01330363 | NEW RIVER LIGHT AND POWER | 07/25/20 | 08/25/20 | UTILITIES | | 98.83 |
| 09-09 | AP | 01330364 | AT&T CORP | 07/29/20 | 08/28/20 | TELECOMSRV/EQ/TOLL CHARGE | | 267.20 |
| 09-10 | AP | 01331169 | COMCAST | 09/01/20 | 09/30/20 | UTILITIES | | 147.00 |
| 09-14 | AP | 01331846 | TIME WARNER CABLE | 09/05/20 | 10/04/20 | UTILITIES | | 133.72 |
| 09-16 | AP | 01332298 | SPECTRUM | 09/06/20 | 10/05/20 | UTILITIES | | 194.23 |
| 09-16 | AP | 01332299 | VERIZON BUSINESS SERVICES | 08/01/20 | 08/31/20 | TELECOMSRV/EQ/TOLL CHARGE | | 24.01 |
| 09-16 | AP | 01333505 | OLD CLEMMONS SCHOOL PROPERTIES | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 2,500.00 |
| 09-16 | AP | 01333638 | CHARDEN LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 2,049.00 |
| 09-22 | AP | 01336754 | AT&T CORP | 08/08/20 | 09/07/20 | TELECOMSRV/EQ/TOLL CHARGE | | 253.75 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 123.50 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 687.55 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 639.04 |
| 09-30 | AP | 01338827 | VERIZON WIRELESS | 09/22/20 | 10/21/20 | TELECOMSRV/EQ/TOLL CHARGE | | 460.40 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 23,519.44 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 08-27 | AP | 01327797 | THE FRANKING GROUP | 08/04/20 | 08/04/20 | PRINTING & REPRODUCTION | | 27,077.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 27,077.00 |
| | | OTHER SERVICES | | | | | | |
| 07-01 | AP | 01307847 | BALLARD SPAHR LLP | 05/04/20 | 05/04/20 | NON-TECHNOLOGY SERVICE CONTR | | 54.50 |
| 07-01 | AP | 01307848 | CLEANER CORNER | 05/31/20 | 06/28/20 | JANITORIAL AND MAINT SERV | | 200.00 |
| 08-06 | AP | 01319751 | CLEANER CORNER | 07/05/20 | 07/26/20 | JANITORIAL AND MAINT SERV | | 160.00 |
| 09-01 | AP | 01328556 | BALLARD SPAHR LLP | 07/02/20 | 07/16/20 | NON-TECHNOLOGY SERVICE CONTR | | 708.50 |
| 09-02 | AP | 01328933 | BALLARD SPAHR LLP | 06/05/20 | 06/18/20 | NON-TECHNOLOGY SERVICE CONTR | | 1,471.50 |
| 09-03 | AP | 01329354 | CLEANER CORNER | 08/02/20 | 08/30/20 | JANITORIAL AND MAINT SERV | | 200.00 |
| 09-03 | AP | 01329356 | BANDY, PATRICIA A. | 08/25/20 | 08/24/25 | TRAINING | | 52.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-29 | AP | 01338198 | BARTON, CARTER A. | 09/21/20 | 09/22/20 | TRAINING | 1,000.00 |
| | | | | | | OTHER SERVICES TOTALS: | 3,846.50 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-02 | AP | 01308371 | MOUNTAIN PARK SPRING WATER | 06/29/20 | 06/29/20 | WATER | 24.90 |
| 07-02 | AP | 01308379 | MEEK JR, ROBERT H. | 06/12/20 | 06/12/20 | OFFICE SUPPLIES (OUTSIDE) | 38.17 |
| 07-02 | AP | 01308379 | MEEK JR, ROBERT H. | 05/15/20 | 08/14/20 | PUBLICATIONS/REFERENCE MAT'L | 14.85 |
| 07-09 | AP | 01309680 | WILKES JOURNAL-PATRIOT | 07/07/20 | 07/06/21 | PUBLICATIONS/REFERENCE MAT'L | 69.55 |
| 07-14 | AP | 01310787 | BRYANT,TABETHA M | 07/02/20 | 07/02/20 | OFFICE SUPPLIES (OUTSIDE) | 18.92 |
| 07-22 | AP | 01316192 | CLEMMONS COURIER | 08/13/20 | 08/13/21 | PUBLICATIONS/REFERENCE MAT'L | 21.35 |
| 07-29 | AP | 01318011 | MOUNTAIN PARK SPRING WATER | 07/27/20 | 07/27/20 | WATER | 16.60 |
| 07-30 | AP | 01317911 | IMPACTOFFICE | 06/16/20 | 06/30/20 | FOOD & BEVERAGE | 113.97 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | -159.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | 181.90 |
| 08-26 | AP | 01327607 | STAPLES CREDIT PLAN | 07/17/20 | 08/11/20 | OFFICE SUPPLIES (OUTSIDE) | 602.71 |
| 08-26 | AP | 01327611 | MOUNTAIN PARK SPRING WATER | 08/24/20 | 08/24/20 | WATER | 24.90 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | -175.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | 271.74 |
| 09-15 | AP | 01331546 | BRYANT,TABETHA M | 08/07/20 | 08/26/20 | OFFICE SUPPLIES (OUTSIDE) | 35.57 |
| 09-17 | AP | 01332762 | GREENSBORO TRIAD BUSINESS JOURNAL | 12/12/20 | 12/11/21 | PUBLICATIONS/REFERENCE MAT'L | 128.10 |
| 09-22 | AP | 01337020 | MOUNTAIN PARK SPRING WATER | 09/21/20 | 09/21/20 | WATER | 16.60 |
| 09-23 | AP | 01337019 | HICKORY DAILY RECORD | 10/23/20 | 10/22/21 | PUBLICATIONS/REFERENCE MAT'L | 299.75 |
| 09-25 | AP | 01337624 | STAPLES CREDIT PLAN | 09/02/20 | 09/02/20 | FOOD & BEVERAGE | 38.98 |
| 09-25 | AP | 01337624 | STAPLES CREDIT PLAN | 08/28/20 | 09/04/20 | OFFICE SUPPLIES (OUTSIDE) | 128.01 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | -206.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | 290.88 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,797.45 |
| | | EQUIPMENT | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | 502.70 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | 502.70 |
| 09-21 | AP | 01336567 | PITNEY BOWES INC | 04/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | 494.58 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | 502.70 |
| | | | | | | EQUIPMENT TOTALS: | 2,002.68 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 390,402.46 |
| | | | | | | OFFICE TOTALS: | 390,402.46 |
| | 2019 HON. VIRGINIA FOXX | | | | | | |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | |
| | | FRANKED MAIL | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | 125.34 |
| | | | | | | FRANKED MAIL TOTALS: | 125.34 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 09-23 | AP | 01337016 | SYSTEL BUSINESS EQUIPMENT | 08/01/19 | 08/31/19 | PRINTING & REPRODUCTION | 57.53 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 57.53 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 08-17 | AP | 01323932 | SOFTCHOICE CORPORATION | 12/30/19 | 12/30/19 | SOFTWARE LESS THAN $500 QTY - 13 | 1,218.62 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,218.62 |
| | | EQUIPMENT | | | | | |
| 07-07 | AP | 01309311 | CDW GOVERNMENT LLC | 06/11/20 | 06/11/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | 10,412.01 |
| 07-07 | AP | 01309311 | CDW GOVERNMENT LLC | 06/11/20 | 06/11/20 | WARRANTIES | 223.76 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2019 HON. VIRGINIA FOXX—Con. | | | | | | | |
| 07-07 | AP 01309311 | CDW GOVERNMENT LLC | 06/11/20 | 06/11/20 | WARRANTIES QTY - 4 | | 548.00 |
| 07-07 | AP 01309386 | CDW GOVERNMENT LLC | 06/05/20 | 06/05/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,952.79 |
| 07-07 | AP 01309386 | CDW GOVERNMENT LLC | 06/05/20 | 06/05/20 | WARRANTIES | | 128.89 |
| | | | | | EQUIPMENT TOTALS: | | 13,265.45 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 14,666.94 |
| | | | | | OFFICE TOTALS: | | 14,666.94 |
| 2018 HON. VIRGINIA FOXX | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 08-21 | AP 01326398 | TYCO INTEGRATED SECURITY LLC | 01/22/18 | 01/22/18 | SECURITY SERVICE | | 5,925.43 |
| | | | | | OTHER SERVICES TOTALS: | | 5,925.43 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 5,925.43 |
| | | | | | OFFICE TOTALS: | | 5,925.43 |
| INTERN ALLOWANCES | | | | | | | |
| 2020 HON. VIRGINIA FOXX | | | | | | | |
| INTERN ALLOWANCES | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 7,645.00 | 791.67 |
| | | | | | INTERN ALLOWANCES TOTALS: | 7,645.00 | 791.67 |
| | | | | | OFFICE TOTALS: | 7,645.00 | 791.67 |
| INTERN ALLOWANCES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | MILLS,ALEXANDRIA M | 07/01/20 | 07/05/20 | PAID INTERN - HOUSE PROGRAM | | 166.67 |
| | | PISTONE, GABRIELLA A. | 09/16/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 625.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 791.67 |
| | | | | | INTERN ALLOWANCES TOTALS: | | 791.67 |
| | | | | | OFFICE TOTALS: | | 791.67 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | |
| 2020 HON. LOIS FRANKEL | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 485.34 | 336.27 |
| | | | | | PERSONNEL COMPENSATION | 738,156.33 | 255,975.00 |
| | | | | | TRAVEL | 13,175.87 | -350.77 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 35,345.44 | 16,805.01 |
| | | | | | PRINTING AND REPRODUCTION | 875.76 | 45.13 |
| | | | | | OTHER SERVICES | 34,909.35 | 11,711.45 |
| | | | | | SUPPLIES AND MATERIALS | 5,269.32 | 1,851.04 |
| | | | | | EQUIPMENT | 1,678.00 | 551.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 829,895.41 | 286,924.13 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | OFFICE TOTALS: | 829,895.41 | 286,924.13 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 0.55 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -12.55 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 46.92 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | | -8.25 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 309.60 |
| | | | | | | FRANKED MAIL TOTALS: | | 336.27 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | CEASAR,JENNY | 07/01/20 | 09/30/20 | DISTRICT FIELD REPRESENTATIVE | | 14,374.99 |
| | | | CLOSE,KATHERINE N | 07/01/20 | 09/30/20 | FOREIGN POLICY LEGISLATIVE ASS | | 14,850.01 |
| | | | COHEN,JOSHUA D | 07/01/20 | 09/30/20 | DEPUTY CHIEF OF STAFF/LEG. DIR | | 33,249.99 |
| | | | DAVIES,MIQUEL L | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | | 15,000.01 |
| | | | FLEMING,TREVOR | 07/01/20 | 09/30/20 | OUTREACH COORDINATOR | | 10,999.99 |
| | | | GERMANSKY,NANCY G | 07/01/20 | 09/30/20 | DISTRICT CASEWORKER | | 16,750.00 |
| | | | GOLDSTEIN,FELICIA R | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | | 41,000.01 |
| | | | HODGE,OLIVIA M | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | | 16,000.00 |
| | | | MARCIANO, SANTINA | 07/01/20 | 09/30/20 | DISTRICT CASEWORKER | | 16,750.00 |
| | | | REGAN,CAHTERINE C | 07/01/20 | 09/30/20 | SCHEDULER | | 18,000.01 |
| | | | ROUTMAN,MORGAN K | 07/01/20 | 09/30/20 | COMMUNICATIONS ASSISTANT | | 12,000.01 |
| | | | SOLYAN, BRADLEY T. | 07/01/20 | 09/30/20 | SENIOR LEGISLATIVE ASSISTANT | | 19,750.00 |
| | | | STEVENS, KIMBERLY | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | | 5,499.99 |
| | | | THANAWALA,NISHA A | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | | 12,250.00 |
| | | | TRIVETT,ACREE P | 07/01/20 | 09/30/20 | STAFF ASSISTANT | | 9,499.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 255,975.00 |
| | | TRAVEL | | | | | | |
| 07-30 | AP | 01315958 | CITIBANK GOV CARD SERVICE | 03/14/20 | 03/14/20 | COMMERCIAL TRANSPORTATION | | 211.40 |
| 07-31 | AP | 01318616 | CITIBANK GOV CARD SERVICE | 06/08/20 | 06/08/20 | COMMERCIAL TRANSPORTATION | | 156.46 |
| 07-31 | AP | 01318616 | CITIBANK GOV CARD SERVICE | 07/20/20 | 07/20/20 | COMMERCIAL TRANSPORTATION | | 193.36 |
| 09-08 | AR | AC-16215 | CITIBANK | 02/13/20 | 02/13/20 | COMMERCIAL TRANSPORTATION | | -334.40 |
| 09-08 | AR | AC-16216 | CITIBANK | 01/07/20 | 01/07/20 | COMMERCIAL TRANSPORTATION | | -211.40 |
| 09-08 | AR | AC-16217 | CITIBANK | 01/22/20 | 01/24/20 | COMMERCIAL TRANSPORTATION | | -422.81 |
| 09-08 | AR | AC-16218 | CITIBANK | 01/22/20 | 01/25/20 | COMMERCIAL TRANSPORTATION | | -101.51 |
| 09-23 | AP | 01337325 | CEASAR, JENNY | 03/02/20 | 03/09/20 | PRIVATE AUTO MILEAGE | | 158.13 |
| | | | | | | TRAVEL TOTALS: | | -350.77 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-10 | AP | 01310880 | UNITED PARCEL SERVICE | 06/14/20 | 06/20/20 | POSTAGE / COURIER / BOX RENTAL | | 16.23 |
| 07-10 | AP | 01310919 | UNITED PARCEL SERVICE | 06/21/20 | 06/27/20 | POSTAGE / COURIER / BOX RENTAL | | 16.23 |
| 07-10 | AP | 01310970 | UNITED PARCEL SERVICE | 06/28/20 | 07/04/20 | POSTAGE / COURIER / BOX RENTAL | | 29.80 |
| 07-13 | AP | 01309691 | LEIDOS DIGITAL SOLUTIONS INC | 06/03/20 | 06/04/20 | TELECOMSRV/EQ/TOLL CHARGE | | 6,219.00 |
| 07-20 | GL | GLA0099405 | | 07/16/20 | 07/16/20 | POSTAGE / COURIER / BOX RENTAL | | 14.20 |
| 07-23 | AP | 01316708 | UNITED PARCEL SERVICE | 07/05/20 | 07/11/20 | POSTAGE / COURIER / BOX RENTAL | | 5.02 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | | 136.75 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | | 1,821.36 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM EQ (TRANSF) | | 63.61 |
| 07-29 | GL | GLA0099555 | | 07/22/20 | 07/22/20 | POSTAGE / COURIER / BOX RENTAL | | 14.20 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. LOIS FRANKEL—Con. | | | | | | | | |
| 07-30 | AP | 01318361 | CITI PCARD-DTV DIRECTV SERVICE | 06/08/20 | 08/07/20 | UTILITIES | | 258.10 |
| 07-30 | AP | 01318377 | LEIDOS DIGITAL SOLUTIONS INC | 06/30/20 | 06/30/20 | TELECOMSRV/EQ/TOLL CHARGE | | 2,233.79 |
| 08-12 | AP | 01321731 | UNITED PARCEL SERVICE | 07/08/20 | 07/08/20 | POSTAGE / COURIER / BOX RENTAL | | 13.97 |
| 08-22 | AP | 01326449 | UNITED PARCEL SERVICE | 08/03/20 | 08/03/20 | POSTAGE / COURIER / BOX RENTAL | | 11.88 |
| 08-22 | AP | 01326449 | UNITED PARCEL SERVICE | 08/11/20 | 08/11/20 | POSTAGE / COURIER / BOX RENTAL | | 14.24 |
| 08-22 | AP | 01326449 | UNITED PARCEL SERVICE | 08/15/20 | 08/15/20 | POSTAGE / COURIER / BOX RENTAL | | 5.02 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | | 136.75 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | | 1,761.41 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM EQ (TRANSF) | | 63.61 |
| 08-31 | AP | 01328647 | LEIDOS DIGITAL SOLUTIONS INC | 05/12/20 | 05/12/20 | TELECOMSRV/EQ/TOLL CHARGE | | 3,063.33 |
| 09-10 | AP | 01331068 | UNITED PARCEL SERVICE | 08/29/20 | 08/29/20 | POSTAGE / COURIER / BOX RENTAL | | 10.04 |
| 09-15 | AP | 01331076 | UNITED PARCEL SERVICE | 08/25/20 | 08/25/20 | POSTAGE / COURIER / BOX RENTAL | | 23.97 |
| 09-15 | AP | 01331076 | UNITED PARCEL SERVICE | 08/31/20 | 08/31/20 | POSTAGE / COURIER / BOX RENTAL | | 11.26 |
| 09-15 | AP | 01331076 | UNITED PARCEL SERVICE | 09/05/20 | 09/05/20 | POSTAGE / COURIER / BOX RENTAL | | 5.02 |
| 09-15 | AP | 01332673 | UNITED PARCEL SERVICE | 09/12/20 | 09/12/20 | POSTAGE / COURIER / BOX RENTAL | | 5.02 |
| 09-24 | AP | 01337025 | UNITED PARCEL SERVICE | 09/08/20 | 09/08/20 | POSTAGE / COURIER / BOX RENTAL | | 24.02 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 44.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 136.75 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 487.72 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM EQ (TRANSF) | | 63.61 |
| 09-29 | GL | GLA0101100 | | 09/03/20 | 09/03/20 | POSTAGE / COURIER / BOX RENTAL | | 7.10 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 16,805.01 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-30 | AP | 01315406 | ACCURATE WORD LLC | 07/09/20 | 07/09/20 | PRINTING & REPRODUCTION | | 39.95 |
| 07-30 | AP | 01318613 | CITI PCARD-GOLD COAST TECHNOLOGIE | 05/18/20 | 06/17/20 | PRINTING & REPRODUCTION | | 1.16 |
| 07-30 | AP | 01318613 | CITI PCARD-GOLD COAST TECHNOLOGIE | 06/18/20 | 07/17/20 | PRINTING & REPRODUCTION | | 4.02 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 45.13 |
| | | OTHER SERVICES | | | | | | |
| 07-09 | AP | 01309693 | GUARDIAN ALARM OF FLORIDA LLC | 07/01/20 | 09/30/20 | SECURITY SERVICE | | 131.45 |
| 07-16 | AP | 01312581 | HOUSECALL LLC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 07-16 | AP | 01312695 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 07-20 | AP | 01311677 | FIRESIDE21 | 06/01/20 | 06/30/20 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 08-16 | AP | 01322921 | HOUSECALL LLC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 08-16 | AP | 01323035 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 08-24 | AP | 01327545 | FIRESIDE21 | 07/01/20 | 07/31/20 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 09-16 | AP | 01333171 | HOUSECALL LLC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 09-16 | AP | 01333287 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 09-29 | AP | 01338755 | FEDEX BILLING ONLINE | 08/01/20 | 08/31/20 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 11,711.45 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-20 | AP | 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | | 70.91 |
| 07-30 | AP | 01318361 | CITI PCARD-ADOBE CREATIVE CLOUD | 06/12/20 | 07/12/20 | SOFTWARE LESS THAN $500 | | 84.26 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-30 | AP | 01318361 | CITI PCARD-ADOBE CREATIVE CLOUD | 07/12/20 | 08/12/20 | SOFTWARE LESS THAN $500 | 84.26 |
| 07-30 | AP | 01318361 | CITI PCARD-FPMFOREIGNPOLICYMAG | 07/23/20 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | 149.00 |
| 07-30 | AP | 01318361 | CITI PCARD-MIAMI HERALD DIGITAL SUB | 06/10/20 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | 159.99 |
| 07-30 | AP | 01318361 | CITI PCARD-NYTIMES | 06/20/20 | 07/20/20 | PUBLICATIONS/REFERENCE MAT'L | 4.24 |
| 07-30 | AP | 01318361 | CITI PCARD-NYTIMES | 07/18/20 | 08/18/20 | PUBLICATIONS/REFERENCE MAT'L | 4.24 |
| 07-30 | AP | 01318361 | CITI PCARD-SUN SENTINEL SUBSCRIPTIO | 07/17/20 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | 220.02 |
| 07-30 | AP | 01318361 | CITI PCARD-TIMES SUBSCRIPTIONS | 06/10/20 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | 89.00 |
| 07-30 | AP | 01318362 | CITI PCARD-NYTIMES | 07/12/20 | 08/12/20 | PUBLICATIONS/REFERENCE MAT'L | 16.96 |
| 07-30 | AP | 01318371 | COHEN, JOSHUA D. | 06/04/20 | 06/11/20 | OFFICE SUPPLIES (OUTSIDE) | 85.82 |
| 07-30 | AP | 01318371 | COHEN, JOSHUA D. | 05/28/20 | 06/28/20 | SOFTWARE LESS THAN $500 | 11.61 |
| 07-30 | AP | 01318371 | COHEN, JOSHUA D. | 06/28/20 | 07/28/20 | SOFTWARE LESS THAN $500 | 11.61 |
| 07-30 | AP | 01318371 | COHEN, JOSHUA D. | 07/28/20 | 08/28/20 | SOFTWARE LESS THAN $500 | 11.61 |
| 07-30 | AP | 01318371 | COHEN, JOSHUA D. | 05/22/20 | 06/22/20 | PUBLICATIONS/REFERENCE MAT'L | 38.99 |
| 07-30 | AP | 01318371 | COHEN, JOSHUA D. | 06/22/20 | 07/22/20 | PUBLICATIONS/REFERENCE MAT'L | 38.99 |
| 07-30 | AP | 01318371 | COHEN, JOSHUA D. | 07/22/20 | 08/22/20 | PUBLICATIONS/REFERENCE MAT'L | 38.99 |
| 07-30 | AP | 01318396 | CITI PCARD-AMZN Mktp US MY12R8FK1 | 05/29/20 | 05/29/20 | OFFICE SUPPLIES (OUTSIDE) | 395.00 |
| 07-30 | AP | 01318396 | CITI PCARD-Amazon.com MY15B95I1 | 06/04/20 | 06/04/20 | OFFICE SUPPLIES (OUTSIDE) | 129.89 |
| 07-30 | AP | 01318396 | CITI PCARD-Amazon.com MY3FK3511 | 06/04/20 | 06/04/20 | OFFICE SUPPLIES (OUTSIDE) | 32.78 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | -22.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | 22.00 |
| 08-12 | AP | 01322125 | DEER PARK | 07/31/20 | 07/31/20 | WATER | 67.92 |
| 08-21 | AP | 01315959 | CITI PCARD-NYTIMES | 06/12/20 | 07/12/20 | PUBLICATIONS/REFERENCE MAT'L | 16.96 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | -19.00 |
| 09-24 | AP | 01337275 | READYREFRESH BY NESTLE | 08/31/20 | 08/31/20 | WATER | 47.99 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | 59.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,851.04 |
| | | EQUIPMENT | | | | | |
| 07-30 | AP | 01318613 | CITI PCARD-GOLD COAST TECHNOLOGIE | 05/18/20 | 06/17/20 | MAINTENANCE / REPAIRS | 25.00 |
| 07-30 | AP | 01318613 | CITI PCARD-GOLD COAST TECHNOLOGIE | 06/18/20 | 07/17/20 | MAINTENANCE / REPAIRS | 25.00 |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | 167.00 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | 167.00 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | 167.00 |
| | | | | | | EQUIPMENT TOTALS: | 551.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 286,924.13 |
| | | | | | | OFFICE TOTALS: | 286,924.13 |



2019 HON. LOIS FRANKEL

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | 364.99 |
| | | | | | | FRANKED MAIL TOTALS: | 364.99 |
| | | TRAVEL | | | | | |
| 09-08 | AR | AC-16213 | CITIBANK | 12/09/19 | 12/09/19 | COMMERCIAL TRANSPORTATION | -334.30 |
| 09-08 | AR | AC-16214 | CITIBANK | 12/09/19 | 12/09/19 | COMMERCIAL TRANSPORTATION | -57.79 |
| | | | | | | TRAVEL TOTALS: | -392.09 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-20 | GL | GLA0099249 | | 12/01/19 | 12/31/19 | POSTAGE / COURIER / BOX RENTAL | 19.88 |
| 08-24 | AP | 01326608 | LEIDOS DIGITAL SOLUTIONS INC | 08/03/20 | 08/04/20 | TELECOMSRV/EQ/TOLL CHARGE | 6,219.00 |
| 08-31 | AP | 01328644 | LEIDOS DIGITAL SOLUTIONS INC | 05/13/20 | 05/13/20 | TELECOMSRV/EQ/TOLL CHARGE | 6,219.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 12,457.88 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2019 HON. LOIS FRANKEL—Con. | | | | | | |
| | PRINTING AND REPRODUCTION | | | | | |
| 07-09 | AP 01310409 | PUBLIC PRINTER | 01/02/20 01/02/20 | PRINTING & REPRODUCTION | | 109.12 |
| | | | | PRINTING AND REPRODUCTION TOTALS: | | 109.12 |
| | OTHER SERVICES | | | | | |
| 08-04 | AP 01132223 | GUARDIAN ALARM OF FLORIDA LLC | 10/12/18 03/31/19 | SECURITY SERVICE | | -92.93 |
| | | | | OTHER SERVICES TOTALS: | | -92.93 |
| | SUPPLIES AND MATERIALS | | | | | |
| 07-30 | AP 01318159 | CDW GOVERNMENT LLC | 06/17/20 06/17/20 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 489.46 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 489.46 |
| | EQUIPMENT | | | | | |
| 07-31 | GL RPY0099844 | | 07/01/20 07/31/20 | EQUIPMENT PURCHASES | | 1,339.00 |
| 08-31 | GL RPY0100344 | | 08/01/20 08/31/20 | EQUIPMENT PURCHASES | | 4,017.00 |
| | | | | EQUIPMENT TOTALS: | | 5,356.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 18,292.43 |
| | | | | OFFICE TOTALS: | | 18,292.43 |
| 2018 HON. LOIS FRANKEL | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | TRAVEL | | | | | |
| 09-08 | AR AC-16211 | CITIBANK | 09/07/18 11/13/18 | COMMERCIAL TRANSPORTATION | | -1,182.40 |
| 09-08 | AR AC-16212 | CITIBANK | 09/29/18 08/31/18 | LODGING | | -158.18 |
| | | | | TRAVEL TOTALS: | | -1,340.58 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -1,340.58 |
| | | | | OFFICE TOTALS: | | -1,340.58 |
| INTERN ALLOWANCES | | | | | | |
| 2020 HON. LOIS FRANKEL | | | | | | |
| INTERN ALLOWANCES | | | | | | |
| | | | | PERSONNEL COMPENSATION | 10,887.90 | 2,900.00 |
| | | | | INTERN ALLOWANCES TOTALS: | 10,887.90 | 2,900.00 |
| | | | | OFFICE TOTALS: | 10,887.90 | 2,900.00 |
| INTERN ALLOWANCES | | | | | | |
| | PERSONNEL COMPENSATION | | | | | |
| | | GUDAITIS,VICTORIA E | 07/01/20 08/31/20 | PAID INTERN - HOUSE PROGRAM | | 2,000.00 |
| | | LAWRENCE, JOELLE M. | 09/16/20 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 900.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 2,900.00 |
| | | | | INTERN ALLOWANCES TOTALS: | | 2,900.00 |
| | | | | OFFICE TOTALS: | | 2,900.00 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | |
| 2020 HON. MARCIA L. FUDGE | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 459.74 | 57.77 |

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 681,467.87 | 231,750.00 |
| TRAVEL | 11,263.36 | 2,502.12 |
| RENT, COMMUNICATION, UTILITIES | 83,692.96 | 27,472.17 |
| PRINTING AND REPRODUCTION | 7,326.89 | 7,266.94 |
| OTHER SERVICES | 4,130.00 | 1,050.00 |
| SUPPLIES AND MATERIALS | 7,003.69 | 2,552.97 |
| EQUIPMENT | 3,768.99 | 1,266.99 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 799,113.50 | 273,918.96 |
| OFFICE TOTALS: | 799,113.50 | 273,918.96 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | 31.30 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | -8.70 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | 11.05 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | 32.82 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | -8.70 |
| | | | | | | FRANKED MAIL TOTALS: | 57.77 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ALLEN, AMBER | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | 4,500.00 |
| BENSON, NATHANIEL R. | 07/01/20 | 09/30/20 | STAFF ASSISTANT | 8,124.99 |
| BYRNE,PATRICK J | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | 16,250.01 |
| DAVIS-PRETTIMAN,SHELBY R | 07/01/20 | 09/25/20 | STAFF ASSISTANT | 7,673.60 |
| DAVIS-PRETTIMAN,SHELBY R | 09/01/20 | 09/25/20 | STAFF ASSISTANT (OTHER COMPENSATION) | 451.39 |
| EDWARDS,IMANI D | 07/01/20 | 09/30/20 | SCHEDULER/OFFICE MANAGER | 15,000.00 |
| FRYER,CONOR L | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT/PRES | 12,500.01 |
| GARRISON,EYANG N | 07/01/20 | 09/30/20 | DEPUTY COS/LD | 24,999.99 |
| GREENE, DONISHA M. | 09/14/20 | 09/30/20 | LIAISON/FIELD REP | 2,597.22 |
| HARRIS,CAMREN J | 07/01/20 | 09/30/20 | LIAISON/FIELD REP | 15,000.00 |
| HERRBACH,JOSEPH L | 07/01/20 | 08/15/20 | LEGISLATIVE ASSISTANT | 6,250.00 |
| KELSCH,ESTHER A | 07/01/20 | 09/30/20 | CASEWORKER/FIELD REP | 12,500.01 |
| MAZYCK,VELETER | 07/01/20 | 09/30/20 | CHIEF OF STAFF | 21,249.99 |
| STALLINGS,BERNADINE A | 07/01/20 | 09/18/20 | COMMUNICATIONS DIRECTOR | 16,250.00 |
| STALLINGS,BERNADINE A | 09/01/20 | 09/18/20 | COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) | 1,041.67 |
| STAVRAKIS,EMILY A | 07/01/20 | 09/30/20 | STAFF ASSISTANT | 4,875.00 |
| TOLLIVER, DENISE L. | 08/24/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | 8,736.11 |
| WILLIAMS III,CLIFTON R | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | 22,500.00 |
| WILLIAMS,DANIELLE P | 07/01/20 | 09/30/20 | SCHEDULER & IT/OFC MGR | 16,250.01 |
| WILLIAMS,JOAN M | 07/01/20 | 09/30/20 | COMMUNITY OUTREACH COORDINATOR | 15,000.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 231,750.00 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-13 | AP | 01310050 | WILLIAMS, JOAN M. | 06/24/20 | 06/24/20 | PRIVATE AUTO MILEAGE | 10.56 |
| 07-22 | AP | 01316394 | CITIBANK GOV CARD SERVICE | 05/14/20 | 05/14/20 | COMMERCIAL TRANSPORTATION | 294.10 |
| 07-22 | AP | 01316394 | CITIBANK GOV CARD SERVICE | 05/16/20 | 05/16/20 | COMMERCIAL TRANSPORTATION | 294.10 |
| 07-22 | AP | 01316394 | CITIBANK GOV CARD SERVICE | 05/26/20 | 05/26/20 | COMMERCIAL TRANSPORTATION | 395.22 |
| 07-22 | AP | 01316394 | CITIBANK GOV CARD SERVICE | 05/29/20 | 05/29/20 | COMMERCIAL TRANSPORTATION | 316.98 |
| 07-22 | AP | 01316394 | CITIBANK GOV CARD SERVICE | 06/10/20 | 06/10/20 | COMMERCIAL TRANSPORTATION | 252.10 |
| 07-22 | AP | 01316394 | CITIBANK GOV CARD SERVICE | 06/12/20 | 06/12/20 | COMMERCIAL TRANSPORTATION | 305.10 |
| 07-22 | AP | 01316394 | CITIBANK GOV CARD SERVICE | 06/24/20 | 06/24/20 | COMMERCIAL TRANSPORTATION | 316.98 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. MARCIA L. FUDGE—Con. | | | | | | | | |
| 09-23 | AP | 01337113 | CITIBANK GOV CARD SERVICE | 07/19/20 | 07/19/20 | COMMERCIAL TRANSPORTATION | | 316.98 |
| | | | | | | | TRAVEL TOTALS: | 2,502.12 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-08 | AP | 01310046 | AT&T CORP | 05/01/20 | 05/31/20 | TELECOMSRV/EQ/TOLL CHARGE | | 43.64 |
| 07-08 | AP | 01310047 | AT&T CORP | 06/01/20 | 06/30/20 | TELECOMSRV/EQ/TOLL CHARGE | | 43.64 |
| 07-08 | AP | 01310048 | AT&T CORP | 05/23/20 | 06/22/20 | UTILITIES | | 98.69 |
| 07-08 | AP | 01310051 | AT&T CORP | 05/07/20 | 06/06/20 | UTILITIES | | 104.32 |
| 07-08 | AP | 01310056 | AT&T CORP | 05/19/20 | 06/18/20 | TELECOMSRV/EQ/TOLL CHARGE | | 499.02 |
| 07-09 | AP | 01310053 | VERIZON BUSINESS SERVICES | 05/01/20 | 05/31/20 | TELECOMSRV/EQ/TOLL CHARGE | | 13.69 |
| 07-09 | AP | 01310055 | TIME WARNER CABLE | 06/01/20 | 06/30/20 | UTILITIES | | 257.54 |
| 07-09 | AP | 01310057 | COMCAST | 06/22/20 | 08/06/20 | UTILITIES | | 111.37 |
| 07-10 | AP | 01310054 | VERIZON | 05/29/20 | 06/28/20 | TELECOMSRV/EQ/TOLL CHARGE | | 495.47 |
| 07-16 | AP | 01312342 | RICHMOND ROAD PARTNERS LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 5,666.66 |
| 07-17 | AP | 01311795 | TIME WARNER CABLE | 07/01/20 | 07/31/20 | UTILITIES | | 257.54 |
| 07-17 | AP | 01311796 | VERIZON | 06/29/20 | 07/28/20 | TELECOMSRV/EQ/TOLL CHARGE | | 373.59 |
| 07-17 | AP | 01311797 | AT&T CORP | 06/07/20 | 07/06/20 | TELECOMSRV/EQ/TOLL CHARGE | | 104.48 |
| 07-20 | AP | 01311596 | GENERAL SERVICES ADMINISTRATION | 06/01/20 | 06/30/20 | TELECOMSRV/EQ/TOLL CHARGE | | 770.60 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | | 147.25 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | | 879.48 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 167.62 |
| 08-04 | AP | 01316990 | AT&T CORP | 06/23/20 | 07/22/20 | UTILITIES | | 98.69 |
| 08-16 | AP | 01322682 | RICHMOND ROAD PARTNERS LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 5,666.66 |
| 08-17 | AP | 01322206 | GENERAL SERVICES ADMINISTRATION | 07/01/20 | 07/31/20 | TELECOMSRV/EQ/TOLL CHARGE | | 772.56 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | | 147.25 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | | 995.04 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 167.25 |
| 08-28 | AP | 01326790 | CITI PCARD-FEDEX 391411298017 | 03/27/20 | 03/27/20 | POSTAGE / COURIER / BOX RENTAL | | 89.24 |
| 08-28 | AP | 01326790 | CITI PCARD-FEDEX 391411386884 | 03/27/20 | 03/27/20 | POSTAGE / COURIER / BOX RENTAL | | 31.77 |
| 08-28 | AP | 01326790 | CITI PCARD-FEDEX 940461512879 | 03/27/20 | 03/27/20 | POSTAGE / COURIER / BOX RENTAL | | 22.99 |
| 09-16 | AP | 01332936 | RICHMOND ROAD PARTNERS LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 5,666.66 |
| 09-18 | AP | 01332444 | AT&T CORP | 06/19/20 | 07/18/20 | TELECOMSRV/EQ/TOLL CHARGE | | 500.71 |
| 09-18 | AP | 01332493 | TIME WARNER CABLE | 08/01/20 | 08/31/20 | UTILITIES | | 4.29 |
| 09-18 | AP | 01332501 | VERIZON BUSINESS SERVICES | 06/01/20 | 06/30/20 | TELECOMSRV/EQ/TOLL CHARGE | | 14.43 |
| 09-18 | AP | 01332507 | AT&T CORP | 07/01/20 | 07/31/20 | TELECOMSRV/EQ/TOLL CHARGE | | 46.16 |
| 09-18 | AP | 01332510 | VERIZON | 07/29/20 | 08/28/20 | TELECOMSRV/EQ/TOLL CHARGE | | 347.73 |
| 09-18 | AP | 01332512 | AT&T CORP | 07/07/20 | 08/06/20 | TELECOMSRV/EQ/TOLL CHARGE | | 101.15 |
| 09-18 | AP | 01332513 | VERIZON BUSINESS SERVICES | 07/01/20 | 07/31/20 | TELECOMSRV/EQ/TOLL CHARGE | | 14.41 |
| 09-18 | AP | 01332523 | AT&T CORP | 07/23/20 | 08/22/20 | UTILITIES | | 113.41 |
| 09-18 | AP | 01332531 | AT&T CORP | 07/19/20 | 08/18/20 | TELECOMSRV/EQ/TOLL CHARGE | | 501.99 |
| 09-18 | AP | 01332534 | AT&T CORP | 08/01/20 | 08/31/20 | TELECOMSRV/EQ/TOLL CHARGE | | 54.73 |
| 09-22 | AP | 01336930 | FEDEX BILLING ONLINE | 09/14/20 | 09/18/20 | POSTAGE / COURIER / BOX RENTAL | | 11.37 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-23 | AP | 01336875 | CITI PCARD-USPS PO 1050091422 | 07/01/20 | 07/01/20 | POSTAGE / COURIER / BOX RENTAL | 114.25 |
| 09-25 | AP | 01337898 | GENERAL SERVICES ADMINISTRATION | 08/01/20 | 08/31/20 | TELECOMSRV/EQ/TOLL CHARGE | 772.78 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | 147.25 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | 746.03 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 168.77 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 27,472.17 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07-08 | AP | 01310052 | ACCURATE WORD LLC | 06/18/20 | 06/18/20 | PRINTING & REPRODUCTION | 14.95 |
| 09-21 | AP | 01332515 | QWESTCOM GRAPHICS INC | 08/04/20 | 08/04/20 | PRINTING & REPRODUCTION | 200.00 |
| 09-22 | AP | 01332517 | QWESTCOM GRAPHICS INC | 08/01/20 | 08/31/20 | PRINTING & REPRODUCTION | 7,051.99 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 7,266.94 |
| | | OTHER SERVICES | | | | | |
| 07-13 | AP | 01310045 | ICONSTITUENT LLC | 07/01/20 | 07/31/20 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 09-21 | AP | 01332413 | ICONSTITUENT LLC | 08/01/20 | 08/31/20 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| 09-21 | AP | 01332529 | ICONSTITUENT LLC | 09/01/20 | 09/30/20 | WEB DEV HST,EMAIL & RLTD SERV | 350.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,050.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-09 | AP | 01310044 | CULLIGAN OF ANNAPOLIS | 05/01/20 | 05/31/20 | WATER | 50.09 |
| 07-09 | AP | 01310049 | THE DISTILLATA COMPANY | 07/01/20 | 07/31/20 | WATER | 12.00 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | -29.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | 355.98 |
| 08-28 | AP | 01326790 | CITI PCARD-ADOBE ACROPRO SUBS | 05/31/20 | 06/30/20 | SOFTWARE LESS THAN $500 | 14.99 |
| 08-28 | AP | 01326790 | CITI PCARD-ADOBE ACROPRO SUBS | 06/30/20 | 07/31/20 | SOFTWARE LESS THAN $500 | 14.99 |
| 08-28 | AP | 01326790 | CITI PCARD-ADOBE CREATIVE CLOUD | 04/17/20 | 05/16/20 | SOFTWARE LESS THAN $500 | 56.17 |
| 08-28 | AP | 01326790 | CITI PCARD-ADOBE CREATIVE CLOUD | 05/17/20 | 06/16/20 | SOFTWARE LESS THAN $500 | 56.17 |
| 08-28 | AP | 01326790 | CITI PCARD-ADOBE CREATIVE CLOUD | 05/27/20 | 06/26/20 | SOFTWARE LESS THAN $500 | 56.17 |
| 08-28 | AP | 01326790 | CITI PCARD-ADOBE CREATIVE CLOUD | 06/17/20 | 07/16/20 | SOFTWARE LESS THAN $500 | 56.17 |
| 08-28 | AP | 01326790 | CITI PCARD-ADOBE CREATIVE CLOUD | 06/27/20 | 07/26/20 | SOFTWARE LESS THAN $500 | 56.17 |
| 08-28 | AP | 01326790 | CITI PCARD-ADOBE CREATIVE CLOUD | 07/17/20 | 08/16/20 | SOFTWARE LESS THAN $500 | 56.17 |
| 08-28 | AP | 01326790 | CITI PCARD-AMAZON.COM MY6LV8850 AMZN | 06/08/20 | 06/08/20 | OFFICE SUPPLIES (OUTSIDE) | 17.99 |
| 08-28 | AP | 01326790 | CITI PCARD-AMAZON.COM MY9M45G02 AMZN | 06/08/20 | 06/08/20 | OFFICE SUPPLIES (OUTSIDE) | 27.99 |
| 08-28 | AP | 01326790 | CITI PCARD-AMZN Mktp US DA28F5X83 | 03/11/20 | 03/11/20 | OFFICE SUPPLIES (OUTSIDE) | 26.99 |
| 08-28 | AP | 01326790 | CITI PCARD-AMZN Mktp US MY6YJ1D72 | 06/11/20 | 06/11/20 | OFFICE SUPPLIES (OUTSIDE) | 104.67 |
| 08-28 | AP | 01326790 | CITI PCARD-CREATIVE CLOUD INDIV | 04/27/20 | 05/26/20 | SOFTWARE LESS THAN $500 | 56.17 |
| 08-28 | AP | 01326790 | CITI PCARD-EDUCATION WEEK | 02/03/20 | 02/03/21 | PUBLICATIONS/REFERENCE MAT'L | 97.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | 29.00 |
| 09-15 | AP | 01332071 | CITI PCARD-AMZN Mktp US MU6804ZG1 | 08/25/20 | 08/25/20 | OFFICE SUPPLIES (OUTSIDE) | 103.32 |
| 09-18 | AP | 01332415 | THE DISTILLATA COMPANY | 08/01/20 | 08/31/20 | WATER | 12.00 |
| 09-18 | AP | 01332442 | THE NEW YORK TIMES | 07/09/20 | 07/07/21 | PUBLICATIONS/REFERENCE MAT'L | 592.54 |
| 09-18 | AP | 01332448 | CULLIGAN OF ANNAPOLIS | 06/01/20 | 06/30/20 | WATER | 50.09 |
| 09-18 | AP | 01332482 | CULLIGAN OF ANNAPOLIS | 07/01/20 | 07/31/20 | WATER | 50.09 |
| 09-18 | AP | 01332526 | THE DISTILLATA COMPANY | 09/01/20 | 09/30/20 | WATER | 12.00 |
| 09-18 | AP | 01332532 | CULLIGAN OF ANNAPOLIS | 08/31/20 | 08/31/20 | WATER | 50.09 |
| 09-18 | AP | 01332533 | CULLIGAN OF ANNAPOLIS | 08/31/20 | 08/31/20 | WATER | 15.00 |
| 09-23 | AP | 01336875 | CITI PCARD-ADOBE ACROPRO SUBS | 07/31/20 | 08/30/20 | SOFTWARE LESS THAN $500 | 14.99 |
| 09-23 | AP | 01336875 | CITI PCARD-THE HAGSTROM REPORT LLC | 06/20/20 | 07/20/21 | PUBLICATIONS/REFERENCE MAT'L | 499.00 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | -20.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | 57.97 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,552.97 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2020 HON. MARCIA L. FUDGE—Con. | | | | | | | |
| | EQUIPMENT | | | | | | |
| 07-31 | GL MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 417.00 |
| 08-31 | GL MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 417.00 |
| 09-15 | AP 01332071 | CITI PCARD-AMZN Mktp US MM3I28S02 | 08/25/20 | 08/25/20 | WARRANTIES | | 15.99 |
| 09-30 | GL MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 417.00 |
| | | | | | EQUIPMENT TOTALS: | | 1,266.99 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 273,918.96 |
| | | | | | OFFICE TOTALS: | | 273,918.96 |
| 2019 HON. MARCIA L. FUDGE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | FRANKED MAIL | | | | | | |
| 08-31 | AP 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 384.51 |
| | | | | | FRANKED MAIL TOTALS: | | 384.51 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 08-28 | AP 01326790 | CITI PCARD-USPS PO 1050091422 | 11/01/19 | 11/01/19 | POSTAGE / COURIER / BOX RENTAL | | 26.40 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 26.40 |
| | EQUIPMENT | | | | | | |
| 08-31 | GL RPY0100344 | | 08/01/20 | 08/31/20 | EQUIPMENT PURCHASES | | 5,921.00 |
| 09-30 | GL RPY0101168 | | 09/01/20 | 09/30/20 | EQUIPMENT PURCHASES | | 1,904.00 |
| | | | | | EQUIPMENT TOTALS: | | 7,825.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 8,235.91 |
| | | | | | OFFICE TOTALS: | | 8,235.91 |
| INTERN ALLOWANCES | | | | | | | |
| 2020 HON. MARCIA L. FUDGE | | | | | | | |
| INTERN ALLOWANCES | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 9,311.56 | 2,833.33 |
| | | | | | INTERN ALLOWANCES TOTALS: | 9,311.56 | 2,833.33 |
| | | | | | OFFICE TOTALS: | 9,311.56 | 2,833.33 |
| INTERN ALLOWANCES | | | | | | | |
| | PERSONNEL COMPENSATION | | | | | | |
| | | FLOWERS, ABIGAIL M. | 06/25/20 | 08/14/20 | PAID INTERN - HOUSE PROGRAM | | 2,833.33 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 2,833.33 |
| | | | | | INTERN ALLOWANCES TOTALS: | | 2,833.33 |
| | | | | | OFFICE TOTALS: | | 2,833.33 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | |
| 2020 HON. RUSS FULCHER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 1,858.65 | 616.30 |

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 729,918.08 | 231,562.49 |
| TRAVEL | 45,161.35 | 19,816.23 |
| RENT, COMMUNICATION, UTILITIES | 37,311.21 | 21,764.93 |
| PRINTING AND REPRODUCTION | 37,393.07 | 13,159.96 |
| OTHER SERVICES | 1,419.15 | 1,194.15 |
| SUPPLIES AND MATERIALS | 6,531.54 | -1,230.11 |
| EQUIPMENT | 7,781.93 | 6,531.05 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 867,374.98 | 293,415.00 |
| OFFICE TOTALS: | 867,374.98 | 293,415.00 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | 190.02 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | -94.50 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | 173.47 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | -49.60 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | 416.91 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | -20.00 |
| | | | | | | FRANKED MAIL TOTALS: | 616.30 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ACKERMAN,STEPHEN M | 07/01/20 | 09/30/20 | LEGISLATIVE ANALYST | 20,000.01 |
| BAYER,CLIFFORD R | 07/01/20 | 09/30/20 | CHIEF OF STAFF | 32,499.99 |
| CUNNINGTON,MICHAEL A | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | 30,000.00 |
| DANIEL,CLINTON E | 07/01/20 | 09/30/20 | REGIONAL DIRECTOR | 11,250.00 |
| JARVIS,MICHELE | 07/01/20 | 09/30/20 | DISTRICT SCHEDULER | 9,750.00 |
| KEENAN,MATTHEW R | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | 9,999.99 |
| KILMER,MARC L | 07/01/20 | 09/30/20 | REGIONAL DIRECTOR | 11,250.00 |
| LESTER, DEAN A. | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | 5,499.99 |
| MENDIVE,DIRK J | 07/01/20 | 09/30/20 | REGIONAL DIRECTOR | 11,250.00 |
| NEILL,ANDREW A | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | 20,750.01 |
| OUIMETTE,JUSTIN S | 09/01/20 | 09/30/20 | SHARED EMPLOYEE | 5,000.00 |
| PHILLIPS,JACQUELINE J | 07/01/20 | 09/30/20 | STAFF ASSISTANT/CASE SERVICES | 8,000.01 |
| ROGGE,ALEXAH J | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR AND PO | 17,062.50 |
| SEYMOUR,TERRI L | 07/01/20 | 09/30/20 | CONSTITUENT SERVICES REPRESENT | 7,500.00 |
| SHOCKEY,TORI A | 07/01/20 | 09/30/20 | CASEWORK DIRECTOR | 13,749.99 |
| SULLIVAN,MARY- MARGARET | 07/01/20 | 09/30/20 | STAFF ASSISTANT | 8,000.01 |
| TELLEZ,DANIEL I | 07/01/20 | 09/30/20 | SCHEDULER & PRESS ASSISTANT | 9,999.99 |
| | | | PERSONNEL COMPENSATION TOTALS: | 231,562.49 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-06 | AP | 01308843 | KILMER, MARC L. | 05/15/20 | 05/29/20 | PRIVATE AUTO MILEAGE | 198.38 |
| 07-07 | AP | 01309168 | BAYER, CLIFFORD R. | 03/05/20 | 03/16/20 | MEALS | 134.18 |
| 07-07 | AP | 01309168 | BAYER, CLIFFORD R. | 03/26/20 | 03/26/20 | MEALS | 46.54 |
| 07-07 | AP | 01309168 | BAYER, CLIFFORD R. | 04/01/20 | 04/26/20 | MEALS | 124.99 |
| 07-07 | AP | 01309168 | BAYER, CLIFFORD R. | 05/01/20 | 05/24/20 | MEALS | 179.17 |
| 07-07 | AP | 01309168 | BAYER, CLIFFORD R. | 05/26/20 | 05/27/20 | MEALS | 32.80 |
| 07-07 | AP | 01309168 | BAYER, CLIFFORD R. | 03/05/20 | 03/20/20 | PRIVATE AUTO MILEAGE | 136.25 |
| 07-07 | AP | 01309168 | BAYER, CLIFFORD R. | 03/23/20 | 03/31/20 | PRIVATE AUTO MILEAGE | 50.14 |
| 07-07 | AP | 01309168 | BAYER, CLIFFORD R. | 04/01/20 | 04/30/20 | PRIVATE AUTO MILEAGE | 154.78 |
| 07-07 | AP | 01309168 | BAYER, CLIFFORD R. | 05/01/20 | 05/22/20 | PRIVATE AUTO MILEAGE | 143.88 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2020 HON. RUSS FULCHER—Con. | | | | | | | |
| 07-07 | AP 01309168 | BAYER, CLIFFORD R. | 05/27/20 | 05/29/20 | PRIVATE AUTO MILEAGE | | 41.42 |
| 07-07 | AP 01309168 | BAYER, CLIFFORD R. | 03/05/20 | 03/09/20 | TAXI/PARKING/TOLLS | | 55.32 |
| 07-17 | AP 01311868 | CITIBANK GOV CARD SERVICE | 05/28/20 | 05/28/20 | COMMERCIAL TRANSPORTATION | | 1,872.60 |
| 07-17 | AP 01311868 | CITIBANK GOV CARD SERVICE | 06/04/20 | 06/04/20 | COMMERCIAL TRANSPORTATION | | 548.60 |
| 07-17 | AP 01311868 | CITIBANK GOV CARD SERVICE | 06/07/20 | 06/07/20 | COMMERCIAL TRANSPORTATION | | 241.60 |
| 07-17 | AP 01311868 | CITIBANK GOV CARD SERVICE | 06/10/20 | 06/10/20 | COMMERCIAL TRANSPORTATION | | 696.69 |
| 07-17 | AP 01311868 | CITIBANK GOV CARD SERVICE | 06/12/20 | 06/12/20 | COMMERCIAL TRANSPORTATION | | 488.60 |
| 07-17 | AP 01311868 | CITIBANK GOV CARD SERVICE | 06/24/20 | 06/24/20 | COMMERCIAL TRANSPORTATION | | 165.58 |
| 07-17 | AP 01311868 | CITIBANK GOV CARD SERVICE | 06/25/20 | 06/25/20 | COMMERCIAL TRANSPORTATION | | 453.67 |
| 07-27 | AP 01316956 | KILMER, MARC L. | 06/05/20 | 06/19/20 | MEALS | | 54.75 |
| 07-27 | AP 01316956 | KILMER, MARC L. | 06/02/20 | 06/30/20 | PRIVATE AUTO MILEAGE | | 356.43 |
| 07-27 | AP 01317076 | BAYER, CLIFFORD R. | 06/03/20 | 06/25/20 | MEALS | | 136.21 |
| 07-27 | AP 01317076 | BAYER, CLIFFORD R. | 06/08/20 | 06/08/20 | MEALS | | 14.87 |
| 07-27 | AP 01317076 | BAYER, CLIFFORD R. | 06/03/20 | 06/25/20 | PRIVATE AUTO MILEAGE | | 97.56 |
| 07-27 | AP 01317076 | BAYER, CLIFFORD R. | 06/25/20 | 06/25/20 | TAXI/PARKING/TOLLS | | 17.86 |
| 07-28 | AP 01317082 | MENDIVE, DIRK J. | 06/22/20 | 06/23/20 | LODGING | | 106.92 |
| 07-28 | AP 01317082 | MENDIVE, DIRK J. | 06/23/20 | 06/23/20 | MEALS | | 6.36 |
| 07-28 | AP 01317082 | MENDIVE, DIRK J. | 05/01/20 | 05/19/20 | PRIVATE AUTO MILEAGE | | 67.64 |
| 07-28 | AP 01317082 | MENDIVE, DIRK J. | 06/01/20 | 06/24/20 | PRIVATE AUTO MILEAGE | | 241.22 |
| 07-28 | AP 01317082 | MENDIVE, DIRK J. | 06/15/20 | 06/16/20 | TAXI/PARKING/TOLLS | | 3.25 |
| 07-28 | AP 01317092 | DANIEL, CLINTON E. | 06/24/20 | 06/27/20 | LODGING | | 408.71 |
| 07-28 | AP 01317092 | DANIEL, CLINTON E. | 06/27/20 | 06/27/20 | MEALS | | 12.65 |
| 07-28 | AP 01317092 | DANIEL, CLINTON E. | 06/24/20 | 06/28/20 | PRIVATE AUTO MILEAGE | | 354.25 |
| 07-29 | AP 01318308 | CITIBANK GOV CARD SERVICE | 06/04/20 | 06/07/20 | LODGING | | 843.70 |
| 07-29 | AP 01318308 | CITIBANK GOV CARD SERVICE | 06/11/20 | 06/12/20 | LODGING | | 202.48 |
| 07-29 | AP 01318308 | CITIBANK GOV CARD SERVICE | 06/04/20 | 06/04/20 | MEALS | | 17.77 |
| 07-29 | AP 01318308 | CITIBANK GOV CARD SERVICE | 06/05/20 | 06/05/20 | MEALS | | 36.25 |
| 07-29 | AP 01318308 | CITIBANK GOV CARD SERVICE | 06/06/20 | 06/06/20 | MEALS | | 51.36 |
| 07-29 | AP 01318308 | CITIBANK GOV CARD SERVICE | 06/07/20 | 06/07/20 | MEALS | | 22.54 |
| 07-29 | AP 01318308 | CITIBANK GOV CARD SERVICE | 06/10/20 | 06/10/20 | MEALS | | 69.15 |
| 07-29 | AP 01318308 | CITIBANK GOV CARD SERVICE | 06/11/20 | 06/11/20 | MEALS | | 41.94 |
| 07-29 | AP 01318308 | CITIBANK GOV CARD SERVICE | 06/12/20 | 06/12/20 | MEALS | | 20.08 |
| 07-29 | AP 01318308 | CITIBANK GOV CARD SERVICE | 06/04/20 | 06/07/20 | CAR RENTAL | | 206.38 |
| 07-29 | AP 01318308 | CITIBANK GOV CARD SERVICE | 06/10/20 | 06/12/20 | CAR RENTAL | | 176.80 |
| 07-29 | AP 01318308 | CITIBANK GOV CARD SERVICE | 06/11/20 | 06/11/20 | GASOLINE | | 29.73 |
| 07-29 | AP 01318308 | CITIBANK GOV CARD SERVICE | 05/26/20 | 05/28/20 | TAXI/PARKING/TOLLS | | 39.00 |
| 07-29 | AP 01318308 | CITIBANK GOV CARD SERVICE | 06/04/20 | 06/07/20 | TAXI/PARKING/TOLLS | | 107.00 |
| 07-29 | AP 01318308 | CITIBANK GOV CARD SERVICE | 06/10/20 | 06/12/20 | TAXI/PARKING/TOLLS | | 37.00 |
| 07-29 | AP 01318308 | CITIBANK GOV CARD SERVICE | 06/11/20 | 06/12/20 | TAXI/PARKING/TOLLS | | 18.51 |
| 07-30 | AP 01317714 | CUNNINGTON, MICHAEL | 07/23/20 | 07/24/20 | COMMERCIAL TRANSPORTATION | | 641.20 |
| 07-30 | AP 01317714 | CUNNINGTON, MICHAEL | 03/06/20 | 03/27/20 | MEALS | | 198.67 |
| 07-30 | AP 01317714 | CUNNINGTON, MICHAEL | 04/03/20 | 04/03/20 | MEALS | | 12.50 |
| 07-30 | AP 01317714 | CUNNINGTON, MICHAEL | 07/16/20 | 07/16/20 | MEALS | | 42.61 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-30 | AP | 01317714 | CUNNINGTON, MICHAEL | 07/24/20 | 07/24/20 | CAR RENTAL | 118.56 |
| 07-30 | AP | 01317714 | CUNNINGTON, MICHAEL | 03/04/20 | 03/18/20 | PRIVATE AUTO MILEAGE | 238.55 |
| 07-30 | AP | 01317714 | CUNNINGTON, MICHAEL | 04/08/20 | 04/22/20 | PRIVATE AUTO MILEAGE | 46.71 |
| 07-30 | AP | 01317714 | CUNNINGTON, MICHAEL | 05/11/20 | 05/28/20 | PRIVATE AUTO MILEAGE | 31.83 |
| 07-30 | AP | 01317714 | CUNNINGTON, MICHAEL | 06/02/20 | 06/23/20 | PRIVATE AUTO MILEAGE | 43.39 |
| 07-30 | AP | 01317714 | CUNNINGTON, MICHAEL | 07/07/20 | 07/16/20 | PRIVATE AUTO MILEAGE | 34.67 |
| 07-30 | AP | 01317714 | CUNNINGTON, MICHAEL | 03/10/20 | 03/18/20 | TAXI/PARKING/TOLLS | 30.55 |
| 07-30 | AP | 01317714 | CUNNINGTON, MICHAEL | 04/14/20 | 04/14/20 | TAXI/PARKING/TOLLS | 5.25 |
| 07-30 | AP | 01317714 | CUNNINGTON, MICHAEL | 05/11/20 | 05/28/20 | TAXI/PARKING/TOLLS | 11.50 |
| 07-30 | AP | 01317714 | CUNNINGTON, MICHAEL | 06/02/20 | 06/23/20 | TAXI/PARKING/TOLLS | 36.55 |
| 07-30 | AP | 01317714 | CUNNINGTON, MICHAEL | 07/07/20 | 07/24/20 | TAXI/PARKING/TOLLS | 45.44 |
| 07-31 | AP | 01318319 | CITIBANK GOV CARD SERVICE | 03/20/20 | 03/20/20 | COMMERCIAL TRANSPORTATION | 194.50 |
| 07-31 | AP | 01318319 | CITIBANK GOV CARD SERVICE | 03/26/20 | 03/26/20 | COMMERCIAL TRANSPORTATION | 181.70 |
| 08-12 | AP | 01321506 | MENDIVE, DIRK J. | 07/10/20 | 07/30/20 | MEALS | 25.85 |
| 08-12 | AP | 01321506 | MENDIVE, DIRK J. | 07/01/20 | 07/31/20 | PRIVATE AUTO MILEAGE | 407.72 |
| 08-12 | AP | 01321506 | MENDIVE, DIRK J. | 07/21/20 | 07/21/20 | TAXI/PARKING/TOLLS | 2.50 |
| 08-12 | AP | 01321507 | HON. RUSS FULCHER | 05/28/20 | 05/28/20 | MEALS | 15.62 |
| 08-12 | AP | 01321507 | HON. RUSS FULCHER | 06/04/20 | 06/07/20 | MEALS | 69.55 |
| 08-12 | AP | 01322078 | CITIBANK GOV CARD SERVICE | 06/27/20 | 06/27/20 | COMMERCIAL TRANSPORTATION | 327.16 |
| 08-12 | AP | 01322078 | CITIBANK GOV CARD SERVICE | 06/28/20 | 06/28/20 | COMMERCIAL TRANSPORTATION | 655.55 |
| 08-12 | AP | 01322078 | CITIBANK GOV CARD SERVICE | 07/19/20 | 07/19/20 | COMMERCIAL TRANSPORTATION | 454.60 |
| 08-12 | AP | 01322078 | CITIBANK GOV CARD SERVICE | 07/24/20 | 07/24/20 | COMMERCIAL TRANSPORTATION | 166.23 |
| 08-12 | AP | 01322078 | CITIBANK GOV CARD SERVICE | 07/28/20 | 07/28/20 | COMMERCIAL TRANSPORTATION | 166.23 |
| 08-12 | AP | 01322102 | CITIBANK GOV CARD SERVICE | 06/10/20 | 06/10/20 | COMMERCIAL TRANSPORTATION | -208.09 |
| 08-12 | AP | 01322102 | CITIBANK GOV CARD SERVICE | 06/28/20 | 06/28/20 | MEALS | 14.00 |
| 08-12 | AP | 01322102 | CITIBANK GOV CARD SERVICE | 07/02/20 | 07/02/20 | MEALS | 10.57 |
| 08-12 | AP | 01322102 | CITIBANK GOV CARD SERVICE | 07/17/20 | 07/17/20 | MEALS | 36.41 |
| 08-12 | AP | 01322102 | CITIBANK GOV CARD SERVICE | 07/19/20 | 07/19/20 | MEALS | 19.77 |
| 08-12 | AP | 01322102 | CITIBANK GOV CARD SERVICE | 07/24/20 | 07/24/20 | MEALS | 3.81 |
| 08-12 | AP | 01322102 | CITIBANK GOV CARD SERVICE | 06/28/20 | 07/05/20 | TAXI/PARKING/TOLLS | 104.00 |
| 08-20 | AP | 01326465 | CITIBANK GOV CARD SERVICE | 02/09/20 | 02/09/20 | COMMERCIAL TRANSPORTATION | 306.80 |
| 08-20 | AP | 01326465 | CITIBANK GOV CARD SERVICE | 05/26/20 | 05/26/20 | COMMERCIAL TRANSPORTATION | 463.98 |
| 08-20 | AP | 01326465 | CITIBANK GOV CARD SERVICE | 06/27/20 | 06/27/20 | MEALS | 9.16 |
| 08-20 | AP | 01326465 | CITIBANK GOV CARD SERVICE | 06/28/20 | 06/28/20 | MEALS | 15.46 |
| 08-20 | AP | 01326465 | CITIBANK GOV CARD SERVICE | 06/25/20 | 06/27/20 | TAXI/PARKING/TOLLS | 49.00 |
| 08-20 | AP | 01326489 | DANIEL, CLINTON E. | 07/15/20 | 07/16/20 | LODGING | 111.87 |
| 08-20 | AP | 01326489 | DANIEL, CLINTON E. | 07/15/20 | 07/15/20 | MEALS | 10.59 |
| 08-20 | AP | 01326489 | DANIEL, CLINTON E. | 07/15/20 | 07/16/20 | PRIVATE AUTO MILEAGE | 286.35 |
| 08-20 | AP | 01326489 | DANIEL, CLINTON E. | 07/15/20 | 07/15/20 | TAXI/PARKING/TOLLS | 28.03 |
| 09-11 | AP | 01331557 | KILMER, MARC L. | 08/06/20 | 08/28/20 | MEALS | 66.39 |
| 09-11 | AP | 01331557 | KILMER, MARC L. | 08/06/20 | 08/31/20 | PRIVATE AUTO MILEAGE | 392.95 |
| 09-11 | AP | 01331559 | DANIEL, CLINTON E. | 08/17/20 | 08/17/20 | MEALS | 17.78 |
| 09-11 | AP | 01331559 | DANIEL, CLINTON E. | 08/31/20 | 08/31/20 | PRIVATE AUTO MILEAGE | 56.36 |
| 09-11 | AP | 01331561 | MENDIVE, DIRK J. | 08/31/20 | 09/01/20 | LODGING | 154.51 |
| 09-11 | AP | 01331561 | MENDIVE, DIRK J. | 08/10/20 | 08/31/20 | MEALS | 20.89 |
| 09-11 | AP | 01331561 | MENDIVE, DIRK J. | 08/05/20 | 08/25/20 | PRIVATE AUTO MILEAGE | 102.57 |
| 09-11 | AP | 01331561 | MENDIVE, DIRK J. | 08/25/20 | 08/31/20 | PRIVATE AUTO MILEAGE | 121.10 |
| 09-11 | AP | 01331561 | MENDIVE, DIRK J. | 08/10/20 | 08/18/20 | TAXI/PARKING/TOLLS | 6.25 |
| 09-14 | AP | 01331562 | HON. RUSS FULCHER | 03/02/20 | 03/26/20 | PRIVATE AUTO MILEAGE | 100.61 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. RUSS FULCHER—Con. | | | | | | | | |
| 09-14 | AP | 01331562 | HON. RUSS FULCHER | 04/01/20 | 04/30/20 | PRIVATE AUTO MILEAGE | | 49.05 |
| 09-14 | AP | 01331562 | HON. RUSS FULCHER | 05/11/20 | 05/29/20 | PRIVATE AUTO MILEAGE | | 49.05 |
| 09-14 | AP | 01331562 | HON. RUSS FULCHER | 06/04/20 | 06/29/20 | PRIVATE AUTO MILEAGE | | 41.97 |
| 09-14 | AP | 01331562 | HON. RUSS FULCHER | 07/05/20 | 07/31/20 | PRIVATE AUTO MILEAGE | | 29.98 |
| 09-14 | AP | 01331562 | HON. RUSS FULCHER | 08/05/20 | 08/31/20 | PRIVATE AUTO MILEAGE | | 311.09 |
| 09-16 | AP | 01332350 | CITIBANK GOV CARD SERVICE | 07/31/20 | 07/31/20 | COMMERCIAL TRANSPORTATION | | 495.20 |
| 09-16 | AP | 01332350 | CITIBANK GOV CARD SERVICE | 08/21/20 | 08/21/20 | COMMERCIAL TRANSPORTATION | | 166.24 |
| 09-17 | AP | 01336495 | KEENAN, MATTHEW R | 01/07/20 | 01/30/20 | PRIVATE AUTO MILEAGE | | 32.70 |
| 09-17 | AP | 01336495 | KEENAN, MATTHEW R | 02/03/20 | 02/28/20 | PRIVATE AUTO MILEAGE | | 32.70 |
| 09-17 | AP | 01336495 | KEENAN, MATTHEW R | 03/02/20 | 03/09/20 | PRIVATE AUTO MILEAGE | | 16.35 |
| 09-17 | AP | 01336495 | KEENAN, MATTHEW R | 05/28/20 | 05/28/20 | PRIVATE AUTO MILEAGE | | 5.45 |
| 09-17 | AP | 01336495 | KEENAN, MATTHEW R | 07/19/20 | 07/30/20 | PRIVATE AUTO MILEAGE | | 21.80 |
| 09-17 | AP | 01336495 | KEENAN, MATTHEW R | 08/21/20 | 08/21/20 | PRIVATE AUTO MILEAGE | | 5.45 |
| 09-17 | AP | 01336495 | KEENAN, MATTHEW R | 09/14/20 | 09/14/20 | PRIVATE AUTO MILEAGE | | 5.45 |
| 09-18 | AP | 01336233 | BAYER, CLIFFORD R. | 08/09/20 | 08/11/20 | LODGING | | 395.60 |
| 09-18 | AP | 01336233 | BAYER, CLIFFORD R. | 08/03/20 | 08/18/20 | MEALS | | 201.24 |
| 09-18 | AP | 01336233 | BAYER, CLIFFORD R. | 08/19/20 | 08/31/20 | MEALS | | 32.30 |
| 09-18 | AP | 01336233 | BAYER, CLIFFORD R. | 08/03/20 | 08/18/20 | PRIVATE AUTO MILEAGE | | 267.05 |
| 09-18 | AP | 01336233 | BAYER, CLIFFORD R. | 08/19/20 | 08/31/20 | PRIVATE AUTO MILEAGE | | 109.00 |
| 09-21 | AP | 01336223 | BAYER, CLIFFORD R. | 06/25/20 | 07/24/20 | COMMERCIAL TRANSPORTATION | | 1,074.23 |
| 09-21 | AP | 01336223 | BAYER, CLIFFORD R. | 07/03/20 | 07/20/20 | MEALS | | 145.86 |
| 09-21 | AP | 01336223 | BAYER, CLIFFORD R. | 07/20/20 | 07/31/20 | MEALS | | 47.04 |
| 09-21 | AP | 01336223 | BAYER, CLIFFORD R. | 07/03/20 | 07/20/20 | PRIVATE AUTO MILEAGE | | 125.35 |
| 09-21 | AP | 01336223 | BAYER, CLIFFORD R. | 07/24/20 | 07/31/20 | PRIVATE AUTO MILEAGE | | 34.34 |
| 09-21 | AP | 01336223 | BAYER, CLIFFORD R. | 07/03/20 | 07/03/20 | TAXI/PARKING/TOLLS | | 32.93 |
| 09-21 | AP | 01336223 | BAYER, CLIFFORD R. | 07/20/20 | 07/20/20 | TAXI/PARKING/TOLLS | | 18.94 |
| | | | | | | | TRAVEL TOTALS: | 19,816.23 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-06 | AP | 01308835 | QWEST | 05/22/20 | 06/21/20 | TELECOMSRV/EQ/TOLL CHARGE | | 600.15 |
| 07-06 | AP | 01308835 | QWEST | 05/22/20 | 06/21/20 | UTILITIES | | 131.94 |
| 07-06 | AP | 01308837 | QWEST | 06/20/20 | 07/20/20 | TELECOMSRV/EQ/TOLL CHARGE | | 86.14 |
| 07-06 | AP | 01308837 | QWEST | 06/20/20 | 07/20/20 | UTILITIES | | 174.90 |
| 07-06 | AP | 01308838 | PROCOMM VOICE & DATA SOLUTIONS INC | 07/01/20 | 07/31/20 | TELECOMSRV/EQ/TOLL CHARGE | | 355.00 |
| 07-06 | AP | 01308839 | PROCOMM VOICE & DATA SOLUTIONS INC | 07/01/20 | 07/31/20 | TELECOMSRV/EQ/TOLL CHARGE | | 35.00 |
| 07-06 | AP | 01308840 | INTERMAX NETWORKS | 07/01/20 | 07/31/20 | UTILITIES | | 139.00 |
| 07-07 | AP | 01309167 | SPARKLIGHT | 06/23/20 | 07/22/20 | UTILITIES | | 204.10 |
| 07-10 | AP | 01310849 | FEDEX BILLING ONLINE | 07/06/20 | 07/10/20 | POSTAGE / COURIER / BOX RENTAL | | 22.74 |
| 07-27 | AP | 01316919 | TIME WARNER CABLE | 07/07/20 | 08/06/20 | UTILITIES | | 260.70 |
| 07-27 | AP | 01316921 | PROCOMM VOICE & DATA SOLUTIONS INC | 06/17/20 | 06/17/20 | TELECOMSRV/EQ/TOLL CHARGE | | 3,295.00 |
| 07-27 | AP | 01316921 | PROCOMM VOICE & DATA SOLUTIONS INC | 06/17/20 | 06/17/20 | POSTAGE / COURIER / BOX RENTAL | | 245.00 |
| 07-27 | AP | 01316922 | VERIZON WIRELESS | 06/02/20 | 07/01/20 | TELECOMSRV/EQ/TOLL CHARGE | | 439.32 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | | 100.75 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | 541.80 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | 38.13 |
| 07-30 | AP | 01316926 | RING LLC | 07/23/20 | 07/23/20 | TELECOMSRV/EQ/TOLL CHARGE | 6,356.40 |
| 07-30 | AP | 01318553 | PROCOMM VOICE & DATA SOLUTIONS INC | 08/01/20 | 08/31/20 | TELECOMSRV/EQ/TOLL CHARGE | 355.00 |
| 07-30 | AP | 01318555 | SPARKLIGHT | 07/23/20 | 08/22/20 | UTILITIES | 204.10 |
| 07-31 | AP | 01318319 | CITIBANK GOV CARD SERVICE | 02/01/20 | 02/29/20 | UTILITIES | 49.95 |
| 07-31 | AP | 01318319 | CITIBANK GOV CARD SERVICE | 03/01/20 | 03/30/20 | UTILITIES | 49.95 |
| 07-31 | AP | 01318319 | CITIBANK GOV CARD SERVICE | 04/01/20 | 04/30/20 | UTILITIES | 49.95 |
| 08-11 | AP | 01321498 | VERIZON WIRELESS | 07/02/20 | 08/01/20 | TELECOMSRV/EQ/TOLL CHARGE | 539.32 |
| 08-11 | AP | 01321502 | QWEST | 06/22/20 | 07/21/20 | TELECOMSRV/EQ/TOLL CHARGE | 584.39 |
| 08-11 | AP | 01321502 | QWEST | 06/22/20 | 07/21/20 | UTILITIES | 131.94 |
| 08-11 | AP | 01321503 | CENTURYLINK | 07/20/20 | 08/20/20 | TELECOMSRV/EQ/TOLL CHARGE | 87.04 |
| 08-11 | AP | 01321503 | CENTURYLINK | 07/20/20 | 08/20/20 | UTILITIES | 174.90 |
| 08-12 | AP | 01321499 | RING LLC | 07/29/20 | 07/29/20 | TELECOMSRV/EQ/TOLL CHARGE | 2,162.00 |
| 08-12 | AP | 01321500 | INTERMAX NETWORKS | 08/01/20 | 08/31/20 | UTILITIES | 139.00 |
| 08-12 | AP | 01321507 | HON. RUSS FULCHER | 04/22/20 | 04/22/20 | UTILITIES | 20.00 |
| 08-20 | AP | 01326465 | CITIBANK GOV CARD SERVICE | 06/27/20 | 06/27/20 | UTILITIES | 30.00 |
| 08-20 | AP | 01326487 | TIME WARNER CABLE | 08/07/20 | 09/06/20 | UTILITIES | 260.70 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | 8.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | 100.75 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | 544.06 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 100.71 |
| 08-28 | AP | 01328395 | FEDEX BILLING ONLINE | 08/24/20 | 08/28/20 | POSTAGE / COURIER / BOX RENTAL | 9.99 |
| 09-11 | AP | 01331462 | QWEST | 08/20/20 | 09/20/20 | TELECOMSRV/EQ/TOLL CHARGE | 87.04 |
| 09-11 | AP | 01331462 | QWEST | 08/20/20 | 09/20/20 | UTILITIES | 174.90 |
| 09-11 | AP | 01331464 | PROCOMM VOICE & DATA SOLUTIONS INC | 09/01/20 | 09/30/20 | TELECOMSRV/EQ/TOLL CHARGE | 355.00 |
| 09-11 | AP | 01331466 | PROCOMM VOICE & DATA SOLUTIONS INC | 09/01/20 | 09/30/20 | TELECOMSRV/EQ/TOLL CHARGE | 35.00 |
| 09-11 | AP | 01331467 | INTERMAX NETWORKS | 09/01/20 | 09/30/20 | UTILITIES | 139.00 |
| 09-11 | AP | 01331470 | SPARKLIGHT | 08/23/20 | 09/22/20 | UTILITIES | 204.10 |
| 09-14 | AP | 01331562 | HON. RUSS FULCHER | 03/01/20 | 05/31/20 | UTILITIES | 98.95 |
| 09-16 | AP | 01331556 | QWEST | 07/22/20 | 08/21/20 | TELECOMSRV/EQ/TOLL CHARGE | 616.47 |
| 09-16 | AP | 01331556 | QWEST | 07/22/20 | 08/21/20 | UTILITIES | 131.94 |
| 09-16 | AP | 01331889 | VERIZON WIRELESS | 08/02/20 | 09/01/20 | TELECOMSRV/EQ/TOLL CHARGE | 501.54 |
| 09-18 | AP | 01336626 | USPS WASHINGTON DC POSTMASTER | 06/05/20 | 06/05/20 | POSTAGE / COURIER / BOX RENTAL | 55.00 |
| 09-28 | AP | 01338360 | FEDEX BILLING ONLINE | 09/21/20 | 09/25/20 | POSTAGE / COURIER / BOX RENTAL | 15.40 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | 8.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | 100.75 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | 539.78 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 66.24 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,764.93 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07-06 | AP | 01308857 | ROGGE, ALEXAH J. | 04/15/20 | 06/27/20 | ADVERTISEMENTS | 5,689.76 |
| 07-27 | AP | 01316930 | RING LLC | 06/01/20 | 06/30/20 | ADVERTISEMENTS | 1,928.10 |
| 07-27 | AP | 01316935 | AUTOMATED OFFICE SYSTEMS | 06/11/20 | 07/10/20 | PRINTING & REPRODUCTION | 24.83 |
| 07-30 | AP | 01317077 | ROGGE, ALEXAH J. | 04/13/20 | 07/30/20 | ADVERTISEMENTS | 4,551.51 |
| 08-12 | AP | 01321508 | ROGGE, ALEXAH J. | 06/04/20 | 07/25/20 | ADVERTISEMENTS | 867.96 |
| 08-20 | AP | 01326480 | AUTOMATED OFFICE SYSTEMS | 07/11/20 | 08/10/20 | PRINTING & REPRODUCTION | 23.90 |
| 08-24 | AP | 01326485 | ACCURATE WORD LLC | 08/11/20 | 08/11/20 | PRINTING & REPRODUCTION | 73.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 13,159.96 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. RUSS FULCHER—Con. | | | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 07-27 | AP | 01316921 | PROCOMM VOICE & DATA SOLUTIONS INC | 06/17/20 | 06/17/20 | EQUIPMENT INSTALLATION | | 650.00 |
| 07-28 | AP | 01317082 | MENDIVE, DIRK J. | 06/10/20 | 06/23/20 | TRAINING | | 224.00 |
| 09-11 | AP | 01331447 | SHRED-IT USA LLC | 06/16/20 | 06/16/20 | JANITORIAL AND MAINT SERV | | 216.65 |
| 09-11 | AP | 01331561 | MENDIVE, DIRK J. | 08/31/20 | 08/31/20 | TRAINING | | 103.50 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,194.15 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP | 01308842 | IDAHO SPRINGS WATER COMPANY | 05/26/20 | 06/25/20 | WATER | | 33.96 |
| 07-06 | AP | 01308857 | ROGGE, ALEXAH J. | 06/09/20 | 07/09/20 | SOFTWARE LESS THAN $500 | | 12.95 |
| 07-07 | AP | 01308841 | CULLIGAN LLC | 07/01/20 | 07/31/20 | WATER | | 10.95 |
| 07-27 | AP | 01316937 | OFFICE DEPOT INC | 05/20/20 | 05/20/20 | OFFICE SUPPLIES (OUTSIDE) | | 40.22 |
| 07-27 | AP | 01316939 | OFFICE DEPOT INC | 05/20/20 | 05/20/20 | OFFICE SUPPLIES (OUTSIDE) | | 8.53 |
| 07-27 | AP | 01316940 | OFFICE DEPOT INC | 05/29/20 | 05/29/20 | OFFICE SUPPLIES (OUTSIDE) | | 27.98 |
| 07-27 | AP | 01316941 | OFFICE DEPOT INC | 05/29/20 | 05/29/20 | OFFICE SUPPLIES (OUTSIDE) | | 29.48 |
| 07-27 | AP | 01316943 | OFFICE DEPOT INC | 05/29/20 | 05/29/20 | OFFICE SUPPLIES (OUTSIDE) | | 49.99 |
| 07-27 | AP | 01316946 | OFFICE DEPOT INC | 06/08/20 | 06/08/20 | OFFICE SUPPLIES (OUTSIDE) | | 73.24 |
| 07-27 | AP | 01316947 | OFFICE DEPOT INC | 06/08/20 | 06/08/20 | OFFICE SUPPLIES (OUTSIDE) | | 56.36 |
| 07-27 | AP | 01316950 | OFFICE DEPOT INC | 07/07/20 | 07/07/20 | FOOD & BEVERAGE | | 11.03 |
| 07-27 | AP | 01316950 | OFFICE DEPOT INC | 07/07/20 | 07/07/20 | OFFICE SUPPLIES (OUTSIDE) | | 27.57 |
| 07-27 | AP | 01316951 | OFFICE DEPOT INC | 07/07/20 | 07/07/20 | FOOD & BEVERAGE | | 16.03 |
| 07-27 | AP | 01316953 | OFFICE DEPOT INC | 07/07/20 | 07/07/20 | OFFICE SUPPLIES (OUTSIDE) | | 66.62 |
| 07-27 | AP | 01316954 | OFFICE DEPOT INC | 07/08/20 | 07/08/20 | OFFICE SUPPLIES (OUTSIDE) | | 43.99 |
| 07-28 | AP | 01316949 | OFFICE DEPOT INC | 06/12/20 | 06/12/20 | OFFICE SUPPLIES (OUTSIDE) | | 41.20 |
| 07-30 | AP | 01317077 | ROGGE, ALEXAH J. | 07/09/20 | 08/09/20 | SOFTWARE LESS THAN $500 | | 12.95 |
| 07-30 | AP | 01317714 | CUNNINGTON, MICHAEL | 05/01/20 | 05/06/20 | OFFICE SUPPLIES (OUTSIDE) | | 615.65 |
| 07-30 | AP | 01318556 | IDAHO SPRINGS WATER COMPANY | 06/26/20 | 07/25/20 | WATER | | 21.98 |
| 07-30 | AP | 01318557 | CULLIGAN LLC | 08/01/20 | 08/31/20 | WATER | | 10.95 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | -131.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 571.49 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | -83.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 457.10 |
| 09-11 | AP | 01331471 | IDAHO SPRINGS WATER COMPANY | 07/26/20 | 08/25/20 | WATER | | 21.98 |
| 09-11 | AP | 01331473 | CULLIGAN LLC | 09/01/20 | 09/30/20 | WATER | | 10.95 |
| 09-11 | AP | 01331476 | OFFICE DEPOT INC | 08/19/20 | 08/19/20 | WATER | | 35.89 |
| 09-11 | AP | 01331477 | OFFICE DEPOT INC | 08/19/20 | 08/19/20 | OFFICE SUPPLIES (OUTSIDE) | | 40.03 |
| 09-11 | AP | 01331506 | OFFICE DEPOT INC | 08/07/20 | 08/07/20 | OFFICE SUPPLIES (OUTSIDE) | | 579.97 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -32.00 |
| 09-30 | GL | GLA0101177 | | 05/01/20 | 05/31/20 | OFFICE SUPPLY (TRANSFER) | | -4,133.94 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 220.79 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | -1,230.11 |
| | | EQUIPMENT | | | | | | |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,377.98 |
| 08-31 | GL | RPY0100344 | | 08/01/20 | 08/31/20 | EQUIPMENT PURCHASES | | 1,019.13 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09-30 | GL | GLA0101177 | | 05/01/20 | 05/31/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 4,133.94 |
| | | | | | | EQUIPMENT TOTALS: | | 6,531.05 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 293,415.00 |
| | | | | | | OFFICE TOTALS: | | 293,415.00 |
| 2019 HON. RUSS FULCHER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 55.94 |
| | | | | | | FRANKED MAIL TOTALS: | | 55.94 |
| TRAVEL | | | | | | | | |
| 07-30 | AP | 01318320 | CITIBANK GOV CARD SERVICE | 12/09/19 | 12/09/19 | COMMERCIAL TRANSPORTATION | | 338.51 |
| 08-12 | AP | 01322102 | CITIBANK GOV CARD SERVICE | 10/31/19 | 10/31/19 | COMMERCIAL TRANSPORTATION | | 130.00 |
| | | | | | | TRAVEL TOTALS: | | 468.51 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 524.45 |
| | | | | | | OFFICE TOTALS: | | 524.45 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. RUSS FULCHER | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 23,150.00 | 5,683.33 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 23,150.00 | 5,683.33 |
| | | | | | | OFFICE TOTALS: | 23,150.00 | 5,683.33 |
| INTERN ALLOWANCES | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | CAULFIELD,JENNIFER M | 07/01/20 | 08/07/20 | PAID INTERN - HOUSE PROGRAM | | 1,850.00 |
| | | | HARDY,SPENCER F | 07/01/20 | 07/31/20 | PAID INTERN - HOUSE PROGRAM | | 1,500.00 |
| | | | THOMAS, JENSEN N. | 09/09/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 1,100.00 |
| | | | TORYANSKI,MARSHALL W | 07/01/20 | 08/07/20 | DISTRICT OFFICE PAID INTERN - | | 1,233.33 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 5,683.33 |
| | | | | | | INTERN ALLOWANCES TOTALS: | | 5,683.33 |
| | | | | | | OFFICE TOTALS: | | 5,683.33 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | | |
| 2020 HON. TULSI GABBARD | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 1.90 | 1.63 |
| | | | | | | PERSONNEL COMPENSATION | 743,823.24 | 262,666.69 |
| | | | | | | TRAVEL | 13,240.96 | 3,852.38 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 194,362.98 | 61,394.93 |
| | | | | | | PRINTING AND REPRODUCTION | 1,154.87 | 887.87 |
| | | | | | | OTHER SERVICES | 41,541.13 | 14,587.78 |
| | | | | | | SUPPLIES AND MATERIALS | 5,073.69 | 1,538.62 |
| | | | | | | EQUIPMENT | 22,988.00 | 12,224.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,022,186.77 | 357,153.90 |
| | | | | | | OFFICE TOTALS: | 1,022,186.77 | 357,153.90 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. TULSI GABBARD—Con. | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 26.00 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -20.00 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 13.39 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 17.14 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -34.90 |
| | | | | | | FRANKED MAIL TOTALS: | | 1.63 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ANTHONY,ANYA F | 07/01/20 | 09/30/20 | PART-TIME EMPLOYEE | | 10,500.00 |
| | | | CHOVIL,ANDRES F | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | | 15,000.00 |
| | | | CHUN,DAVID K | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | | 22,500.00 |
| | | | CLARK,DERRICK D | 07/01/20 | 09/30/20 | CASEWORKER | | 11,250.00 |
| | | | DAHNEKE,EMILY B | 07/01/20 | 09/30/20 | STAFF ASSISTANT | | 9,000.00 |
| | | | DEERY,KATHERINA G | 07/01/20 | 09/30/20 | STAFF ASSISTANT | | 12,500.01 |
| | | | FINN,COLIN J | 07/01/20 | 08/31/20 | LEGISLATIVE ASSISTANT | | 7,500.00 |
| | | | FINN,COLIN J | 09/01/20 | 09/30/20 | MILITARY LEGISLATIVE ASSISTANT | | 4,166.67 |
| | | | FINN,JANIS K | 07/01/20 | 09/30/20 | CONSTITUENT SERVICES REP | | 8,750.01 |
| | | | GARAY,BRANDON | 07/01/20 | 09/30/20 | MILITARY AFFAIRS LIAISON | | 11,750.01 |
| | | | GIONSON,TIMOTHY G | 07/01/20 | 09/30/20 | HAWAII COMMUNICATIONS DIR | | 13,250.01 |
| | | | HARTL, KELLIE J. | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | | 3,000.00 |
| | | | HOVSEPIAN,HAIG | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | | 18,750.00 |
| | | | KAAI,KRYSTAL C | 08/01/20 | 08/31/20 | SHARED EMPLOYEE | | 6,000.00 |
| | | | KOETZLE,PATRICK A | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | | 18,750.00 |
| | | | LEE LOY,HANALE K | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | | 9,999.99 |
| | | | MASIYA,SHINGAYI | 07/01/20 | 09/30/20 | SENIOR FIELD REPRESENTATIVE | | 17,499.99 |
| | | | MCMILLIAN,CATHERINE C | 07/01/20 | 09/30/20 | FIELD REPRESENTATIVE | | 6,249.99 |
| | | | NEWSTADT, RACHEL A. | 07/01/20 | 09/30/20 | SCHEDULER/PRESS SECRETARY | | 11,250.00 |
| | | | PENAROZA,KAINOA R | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 26,250.00 |
| | | | STONE,MICHAEL-EDWARD L | 07/01/20 | 09/30/20 | STAFF ASSISTANT | | 8,750.01 |
| | | | TRAVER,STEPHEN A | 07/01/20 | 08/31/20 | MILITARY LEGISLATIVE ASSISTANT | | 10,000.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 262,666.69 |
| | | TRAVEL | | | | | | |
| 07-01 | AP | 01307989 | ANTHONY, ANYA F. | 03/18/20 | 03/18/20 | TAXI/PARKING/TOLLS | | 15.00 |
| 07-27 | AP | 01317143 | CITIBANK GOV CARD SERVICE | 05/30/20 | 05/30/20 | COMMERCIAL TRANSPORTATION | | 693.98 |
| 07-27 | AP | 01317143 | CITIBANK GOV CARD SERVICE | 06/23/20 | 06/24/20 | COMMERCIAL TRANSPORTATION | | 693.98 |
| 07-27 | AP | 01317143 | CITIBANK GOV CARD SERVICE | 07/03/20 | 07/03/20 | COMMERCIAL TRANSPORTATION | | 693.98 |
| 07-27 | AP | 01317143 | CITIBANK GOV CARD SERVICE | 07/19/20 | 07/20/20 | COMMERCIAL TRANSPORTATION | | 693.98 |
| 08-21 | AP | 01324356 | CITIBANK GOV CARD SERVICE | 07/18/20 | 07/19/20 | COMMERCIAL TRANSPORTATION | | 877.72 |
| 08-21 | AP | 01324356 | CITIBANK GOV CARD SERVICE | 08/01/20 | 08/01/20 | COMMERCIAL TRANSPORTATION | | 183.74 |
| | | | | | | TRAVEL TOTALS: | | 3,852.38 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-01 | AP | 01307248 | VERIZON WIRELESS | 06/02/20 | 07/01/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,372.01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-01 | AP | 01307989 | ANTHONY, ANYA F. | 03/23/20 | 03/23/20 | POSTAGE / COURIER / BOX RENTAL | 8.80 |
| 07-01 | AP | 01307989 | ANTHONY, ANYA F. | 06/12/20 | 06/12/20 | POSTAGE / COURIER / BOX RENTAL | 45.57 |
| 07-02 | AP | 01307251 | LEIDOS DIGITAL SOLUTIONS INC | 06/03/20 | 06/03/20 | TELECOMSRV/EQ/TOLL CHARGE | 8,403.56 |
| 07-20 | AP | 01311596 | GENERAL SERVICES ADMINISTRATION | 06/01/20 | 06/30/20 | TELECOMSRV/EQ/TOLL CHARGE | 227.50 |
| 07-21 | AP | 01316092 | GSA PUBLIC BUILDING SERVICE | 07/01/20 | 07/31/20 | DISTRICT OFFICE RENT (FEDERAL) | 7,662.70 |
| 07-27 | AP | 01317138 | HAWAIIAN TELECOM INC | 06/01/20 | 06/30/20 | TELECOMSRV/EQ/TOLL CHARGE | 60.00 |
| 07-28 | AP | 01317145 | LEIDOS DIGITAL SOLUTIONS INC | 06/03/20 | 06/03/20 | TELECOMSRV/EQ/TOLL CHARGE | 23,975.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | 103.52 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM EQ (TRANSF) | 66.23 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | 0.37 |
| 08-11 | AP | 01321212 | CITI PCARD-UPS 00000024X17R240 | 06/11/20 | 06/11/20 | POSTAGE / COURIER / BOX RENTAL | 13.85 |
| 08-12 | AP | 01321214 | VERIZON WIRELESS | 07/02/20 | 08/01/20 | TELECOMSRV/EQ/TOLL CHARGE | 1,521.12 |
| 08-17 | AP | 01322206 | GENERAL SERVICES ADMINISTRATION | 07/01/20 | 07/31/20 | TELECOMSRV/EQ/TOLL CHARGE | 227.50 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | 100.58 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM EQ (TRANSF) | 66.23 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 0.35 |
| 08-27 | AP | 01327756 | GSA PUBLIC BUILDING SERVICE | 08/01/20 | 08/31/20 | DISTRICT OFFICE RENT (FEDERAL) | 7,662.70 |
| 09-03 | AP | 01328290 | HAWAIIAN TELECOM INC | 07/01/20 | 07/31/20 | TELECOMSRV/EQ/TOLL CHARGE | 61.03 |
| 09-03 | AP | 01329488 | VERIZON WIRELESS | 08/02/20 | 09/01/20 | TELECOMSRV/EQ/TOLL CHARGE | 1,400.46 |
| 09-23 | AP | 01336789 | GSA PUBLIC BUILDING SERVICE | 09/01/20 | 09/30/20 | DISTRICT OFFICE RENT (FEDERAL) | 7,662.70 |
| 09-25 | AP | 01337898 | GENERAL SERVICES ADMINISTRATION | 08/01/20 | 08/31/20 | TELECOMSRV/EQ/TOLL CHARGE | 227.50 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | 28.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | 124.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | 3.42 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM EQ (TRANSF) | 66.23 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 61,394.93 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07-01 | AP | 01307990 | XEROX CORPORATION | 03/21/20 | 04/21/20 | PRINTING & REPRODUCTION | 7.87 |
| 07-01 | AP | 01307994 | XEROX CORPORATION | 02/29/20 | 03/21/20 | PRINTING & REPRODUCTION | 12.80 |
| 07-01 | AP | 01307996 | XEROX CORPORATION | 01/21/20 | 02/29/20 | PRINTING & REPRODUCTION | 48.23 |
| 07-01 | AP | 01307999 | XEROX CORPORATION | 12/30/19 | 01/21/20 | PRINTING & REPRODUCTION | 26.12 |
| 08-11 | AP | 01321219 | GIONSON, TIMOTHY G | 06/12/20 | 06/12/20 | PRINTING & REPRODUCTION | 792.85 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 887.87 |
| | | OTHER SERVICES | | | | | |
| 07-07 | AP | 01299512 | LEIDOS DIGITAL SOLUTIONS INC | 01/01/20 | 04/30/20 | TECHNOLOGY SERVICE CONTRACTS | 1,200.00 |
| 07-09 | AP | 01310399 | DEPT OF HOMELAND SECURITY | 07/01/20 | 07/31/20 | SECURITY SERVICE | 166.15 |
| 07-16 | AP | 01312704 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 07-16 | AP | 01312705 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 07-31 | AP | 01317540 | DEPT OF HOMELAND SECURITY | 01/01/20 | 01/31/20 | SECURITY SERVICE | 90.25 |
| 07-31 | AP | 01317540 | DEPT OF HOMELAND SECURITY | 02/01/20 | 02/29/20 | SECURITY SERVICE | -32.57 |
| 07-31 | AP | 01317540 | DEPT OF HOMELAND SECURITY | 03/01/20 | 03/31/20 | SECURITY SERVICE | -32.57 |
| 07-31 | AP | 01317540 | DEPT OF HOMELAND SECURITY | 04/01/20 | 04/30/20 | SECURITY SERVICE | -32.57 |
| 07-31 | AP | 01317540 | DEPT OF HOMELAND SECURITY | 05/01/20 | 05/31/20 | SECURITY SERVICE | -32.57 |
| 07-31 | AP | 01317540 | DEPT OF HOMELAND SECURITY | 06/01/20 | 06/30/20 | SECURITY SERVICE | -32.57 |
| 07-31 | AP | 01317540 | DEPT OF HOMELAND SECURITY | 07/01/20 | 07/31/20 | SECURITY SERVICE | 758.31 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2020 HON. TULSI GABBARD—Con. | | | | | | | |
| 08-11 | AP 01321441 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 400.00 |
| 08-16 | AP 01323044 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 08-16 | AP 01323045 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 08-22 | AP 01326439 | DEPT OF HOMELAND SECURITY | 08/01/20 | 08/31/20 | SECURITY SERVICE | | 166.15 |
| 08-26 | AP 01327710 | DEPT OF HOMELAND SECURITY | 08/01/20 | 08/31/20 | SECURITY SERVICE | | 758.31 |
| 09-15 | AP 01332660 | DEPT OF HOMELAND SECURITY | 09/01/20 | 09/30/20 | SECURITY SERVICE | | 166.15 |
| 09-16 | AP 01333296 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 09-16 | AP 01333297 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 09-29 | AP 01337658 | DEPT OF HOMELAND SECURITY | 09/01/20 | 09/30/20 | SECURITY SERVICE | | 758.31 |
| | | | | | OTHER SERVICES TOTALS: | | 14,587.78 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 07-20 | AP 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | | 19.99 |
| 07-27 | AP 01317136 | CITI PCARD-ADOBE PRODUCTS | 06/08/20 | 07/07/20 | SOFTWARE LESS THAN $500 | | 204.11 |
| 07-27 | AP 01317136 | CITI PCARD-ZOOM.US | 06/20/20 | 07/19/20 | SOFTWARE LESS THAN $500 | | 29.98 |
| 07-31 | GL FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | -40.00 |
| 07-31 | GL RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 40.00 |
| 08-05 | AP 01317105 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 400.00 |
| 08-11 | AP 01321212 | CITI PCARD-ADOBE PRODUCTS | 07/08/20 | 08/07/20 | SOFTWARE LESS THAN $500 | | 204.11 |
| 08-11 | AP 01321212 | CITI PCARD-ZOOM.US | 07/20/20 | 08/19/20 | SOFTWARE LESS THAN $500 | | 29.98 |
| 08-12 | AP 01322125 | DEER PARK | 07/31/20 | 07/31/20 | WATER | | 19.99 |
| 08-24 | AP 01326992 | CITI PCARD-ADOBE PRODUCTS | 05/08/20 | 06/07/20 | SOFTWARE LESS THAN $500 | | 204.11 |
| 08-24 | AP 01326992 | CITI PCARD-ZOOM.US | 05/20/20 | 06/19/20 | SOFTWARE LESS THAN $500 | | 29.98 |
| 08-31 | GL RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 31.84 |
| 09-03 | AP 01329490 | ANTHONY, ANYA F. | 08/11/20 | 08/11/20 | FOOD & BEVERAGE | | 235.56 |
| 09-24 | AP 01337275 | READYREFRESH BY NESTLE | 08/31/20 | 08/31/20 | WATER | | 19.99 |
| 09-30 | GL FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -52.00 |
| 09-30 | GL RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 160.98 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,538.62 |
| | EQUIPMENT | | | | | | |
| 07-28 | AP 01317601 | LEIDOS DIGITAL SOLUTIONS INC | 04/02/20 | 04/02/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 10,284.00 |
| 07-31 | GL MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 80.00 |
| 08-03 | AP 01317703 | LEIDOS DIGITAL SOLUTIONS INC | 07/02/20 | 07/02/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,700.00 |
| 08-31 | GL MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 80.00 |
| 09-30 | GL MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 80.00 |
| | | | | | EQUIPMENT TOTALS: | | 12,224.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 357,153.90 |
| | | | | | OFFICE TOTALS: | | 357,153.90 |
| 2019 HON. TULSI GABBARD | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | FRANKED MAIL | | | | | | |
| 08-31 | AP 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 58.19 |
| | | | | | FRANKED MAIL TOTALS: | | 58.19 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | | |
| 09-08 | AP | 01328289 | CITIBANK GOV CARD SERVICE | 06/30/19 | 07/02/19 | LODGING | | 708.42 |
| | | | | | | TRAVEL TOTALS: | | 708.42 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-01 | AP | 01308001 | XEROX CORPORATION | 10/21/19 | 11/21/19 | PRINTING & REPRODUCTION | | 44.60 |
| 07-01 | AP | 01308004 | XEROX CORPORATION | 11/21/19 | 12/30/19 | PRINTING & REPRODUCTION | | 73.22 |
| 07-01 | AP | 01308006 | XEROX CORPORATION | 08/21/19 | 09/20/19 | PRINTING & REPRODUCTION | | 107.93 |
| 07-01 | AP | 01308011 | XEROX CORPORATION | 09/20/19 | 10/21/19 | PRINTING & REPRODUCTION | | 88.05 |
| 07-01 | AP | 01308016 | XEROX CORPORATION | 07/21/19 | 08/21/19 | PRINTING & REPRODUCTION | | 19.61 |
| 07-06 | AP | 01308018 | XEROX CORPORATION | 05/21/19 | 06/21/19 | PRINTING & REPRODUCTION | | 35.89 |
| 07-06 | AP | 01308092 | XEROX CORPORATION | 02/28/19 | 03/21/19 | PRINTING & REPRODUCTION | | 72.25 |
| 07-06 | AP | 01308094 | XEROX CORPORATION | 03/21/19 | 04/21/19 | PRINTING & REPRODUCTION | | 147.95 |
| 07-06 | AP | 01308146 | XEROX CORPORATION | 01/21/19 | 02/28/19 | PRINTING & REPRODUCTION | | 49.33 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 638.83 |
| | | OTHER SERVICES | | | | | | |
| 07-31 | AP | 01317540 | DEPT OF HOMELAND SECURITY | 10/01/19 | 10/31/19 | SECURITY SERVICE | | 90.25 |
| 07-31 | AP | 01317540 | DEPT OF HOMELAND SECURITY | 11/01/19 | 11/30/19 | SECURITY SERVICE | | 90.25 |
| 07-31 | AP | 01317540 | DEPT OF HOMELAND SECURITY | 12/01/19 | 12/31/19 | SECURITY SERVICE | | 90.25 |
| | | | | | | OTHER SERVICES TOTALS: | | 270.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,676.19 |
| | | | | | | OFFICE TOTALS: | | 1,676.19 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. TULSI GABBARD | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 21,710.70 | 6,333.34 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 21,710.70 | 6,333.34 |
| | | | | | | OFFICE TOTALS: | 21,710.70 | 6,333.34 |
| INTERN ALLOWANCES | | | | | | | | |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | CALLAHAN,SEAN P | 07/01/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 1,500.00 |
| | | | CRABBE,CROCCIFIXIO M | 07/01/20 | 08/16/20 | PAID INTERN - HOUSE PROGRAM | | 766.67 |
| | | | ROSENBERG, MAEGAN L. | 09/01/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 500.00 |
| | | | SHERR,GRAYSON D | 07/01/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 1,500.00 |
| | | | WILLIAMS,RYAN H | 07/01/20 | 09/27/20 | DISTRICT OFFICE PAID INTERN - | | 1,450.00 |
| | | | YANAGIHARA,JOHN | 07/01/20 | 08/31/20 | PAID INTERN - HOUSE PROGRAM | | 616.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 6,333.34 |
| | | | | | | INTERN ALLOWANCES TOTALS: | | 6,333.34 |
| | | | | | | OFFICE TOTALS: | | 6,333.34 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | | |
| 2020 HON. MATT GAETZ | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 13,243.03 | -62.39 |
| | | | | | | PERSONNEL COMPENSATION | 693,447.28 | 244,491.66 |
| | | | | | | TRAVEL | 40,741.34 | 7,113.58 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 84,952.44 | 28,691.55 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2020 HON. MATT GAETZ—Con. | | | | | | | |
| | | | | | PRINTING AND REPRODUCTION | 11,929.31 | 4,000.88 |
| | | | | | OTHER SERVICES | 7,248.04 | 4,290.00 |
| | | | | | SUPPLIES AND MATERIALS | 10,497.49 | 3,511.59 |
| | | | | | EQUIPMENT | 5,561.56 | -543.77 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 867,620.49 | 291,493.10 |
| | | | | | OFFICE TOTALS: | 867,620.49 | 291,493.10 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | FRANKED MAIL | | | | | | |
| 07-31 | AP 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 34.24 |
| 07-31 | GL FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -133.00 |
| 08-28 | AP 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 165.10 |
| 08-31 | GL FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | | -224.55 |
| 09-28 | AP 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 353.22 |
| 09-30 | GL FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -257.40 |
| | | | | | FRANKED MAIL TOTALS: | | -62.39 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | BALL,LUKE T | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | | 17,499.99 |
| | | BELCHIOR,ISABELA M | 07/01/20 | 09/30/20 | LEGISLATIVE COUNSEL | | 15,750.00 |
| | | BOREALIS,FOREST | 07/01/20 | 07/01/20 | LEGISLATIVE CORRESPONDENT | | 100.00 |
| | | BROWN,ERICA L | 07/01/20 | 09/30/20 | CASEWORKER | | 12,249.99 |
| | | CARR,MELISSA A | 07/01/20 | 09/30/20 | FINANCIAL ADMINISTRATOR | | 4,500.00 |
| | | CLOSE,KALLI | 07/01/20 | 09/30/20 | CASEWORKER | | 8,250.00 |
| | | DAVIDSON, SCOTT E. | 07/15/20 | 09/30/20 | MILITARY AFFAIRS | | 11,611.10 |
| | | ERTL,ANDREW R | 07/01/20 | 09/30/20 | MILITARY LEGISLATIVE ASSISTANT | | 14,499.99 |
| | | KIZENKO, BORIS E. | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | | 9,500.01 |
| | | LANE,JILLIAN G | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 42,000.00 |
| | | MCARDLE,DAWN B | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | | 20,000.01 |
| | | MUNDY,KATHERINE | 07/01/20 | 09/30/20 | DISTRICT AIDE | | 12,000.00 |
| | | MURPHY,DEVIN M | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | | 21,750.00 |
| | | NELSON,NATHANIEL B | 07/01/20 | 09/30/20 | DIRECTOR OF MILITARY AFFAIRS | | 12,500.01 |
| | | OLIPHANT,NATHAN R | 07/01/20 | 09/30/20 | DISTRICT AIDE/CASEWORKER | | 10,250.01 |
| | | THOMAS,ALISON R | 07/01/20 | 09/30/20 | DIRECTOR OF OPERATIONS/SCHEDUL | | 16,250.01 |
| | | VALDEZ,JOEL M | 07/01/20 | 09/30/20 | PRESS ASSISTANT | | 11,874.99 |
| | | WATT, PAMELA M. | 07/01/20 | 07/31/20 | DISTRICT AIDE | | 3,083.33 |
| | | WATT, PAMELA M. | 07/01/20 | 07/30/20 | DISTRICT AIDE (OTHER COMPENSATION) | | 822.22 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 244,491.66 |
| | TRAVEL | | | | | | |
| 07-07 | AP 01308050 | CITIBANK GOV CARD SERVICE | 05/28/20 | 05/28/20 | COMMERCIAL TRANSPORTATION | | -430.10 |
| 07-07 | AP 01308050 | CITIBANK GOV CARD SERVICE | 06/09/20 | 06/09/20 | COMMERCIAL TRANSPORTATION | | 150.57 |
| 07-07 | AP 01308050 | CITIBANK GOV CARD SERVICE | 06/10/20 | 06/10/20 | COMMERCIAL TRANSPORTATION | | 150.57 |
| 07-07 | AP 01308050 | CITIBANK GOV CARD SERVICE | 06/16/20 | 06/16/20 | COMMERCIAL TRANSPORTATION | | 241.01 |
| 07-07 | AP 01308050 | CITIBANK GOV CARD SERVICE | 06/26/20 | 06/26/20 | COMMERCIAL TRANSPORTATION | | 238.01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-07 | AP | 01308050 | CITIBANK GOV CARD SERVICE | 06/01/20 | 06/05/20 | CAR RENTAL | 768.68 |
| 07-07 | AP | 01308050 | CITIBANK GOV CARD SERVICE | 06/12/20 | 06/12/20 | TAXI/PARKING/TOLLS | 10.85 |
| 07-07 | AP | 01308050 | CITIBANK GOV CARD SERVICE | 06/24/20 | 06/24/20 | TAXI/PARKING/TOLLS | 117.04 |
| 07-07 | AP | 01308570 | MUNDY, KATHERINE | 06/03/20 | 06/18/20 | PRIVATE AUTO MILEAGE | 378.00 |
| 07-07 | AP | 01308829 | MCARDLE, DAWN B | 06/02/20 | 06/29/20 | PRIVATE AUTO MILEAGE | 739.11 |
| 08-03 | AP | 01319208 | DAVIDSON, SCOTT E. | 07/16/20 | 07/27/20 | PRIVATE AUTO MILEAGE | 191.74 |
| 08-04 | AP | 01319509 | MUNDY, KATHERINE | 07/10/20 | 07/18/20 | PRIVATE AUTO MILEAGE | 226.80 |
| 08-04 | AP | 01319631 | MCARDLE, DAWN B | 07/06/20 | 07/31/20 | PRIVATE AUTO MILEAGE | 763.93 |
| 08-05 | AP | 01319601 | CITIBANK GOV CARD SERVICE | 06/26/20 | 06/26/20 | COMMERCIAL TRANSPORTATION | -238.01 |
| 08-05 | AP | 01319601 | CITIBANK GOV CARD SERVICE | 07/09/20 | 07/09/20 | COMMERCIAL TRANSPORTATION | 316.23 |
| 08-05 | AP | 01319601 | CITIBANK GOV CARD SERVICE | 07/20/20 | 07/20/20 | COMMERCIAL TRANSPORTATION | 150.57 |
| 08-05 | AP | 01319601 | CITIBANK GOV CARD SERVICE | 07/27/20 | 07/27/20 | TAXI/PARKING/TOLLS | 138.00 |
| 08-27 | AP | 01327944 | ERTL, ANDREW R. | 08/10/20 | 08/14/20 | COMMERCIAL TRANSPORTATION | 60.00 |
| 08-27 | AP | 01327944 | ERTL, ANDREW R. | 08/11/20 | 08/14/20 | MEALS | 127.60 |
| 09-01 | AP | 01328722 | CITIBANK GOV CARD SERVICE | 07/31/20 | 07/31/20 | COMMERCIAL TRANSPORTATION | 150.57 |
| 09-01 | AP | 01328722 | CITIBANK GOV CARD SERVICE | 08/11/20 | 08/11/20 | COMMERCIAL TRANSPORTATION | 162.66 |
| 09-01 | AP | 01328722 | CITIBANK GOV CARD SERVICE | 08/14/20 | 08/14/20 | COMMERCIAL TRANSPORTATION | 162.66 |
| 09-01 | AP | 01328722 | CITIBANK GOV CARD SERVICE | 08/21/20 | 08/21/20 | COMMERCIAL TRANSPORTATION | 162.66 |
| 09-01 | AP | 01328722 | CITIBANK GOV CARD SERVICE | 08/11/20 | 08/14/20 | LODGING | 421.74 |
| 09-01 | AP | 01328722 | CITIBANK GOV CARD SERVICE | 08/02/20 | 08/02/20 | TAXI/PARKING/TOLLS | 73.60 |
| 09-01 | AP | 01328722 | CITIBANK GOV CARD SERVICE | 08/23/20 | 08/23/20 | TAXI/PARKING/TOLLS | 144.00 |
| 09-02 | AP | 01329249 | MUNDY, KATHERINE | 08/11/20 | 08/31/20 | PRIVATE AUTO MILEAGE | 226.80 |
| 09-02 | AP | 01329251 | DAVIDSON, SCOTT E. | 08/11/20 | 08/31/20 | PRIVATE AUTO MILEAGE | 359.84 |
| 09-08 | AP | 01330431 | MCARDLE, DAWN B | 08/03/20 | 08/31/20 | PRIVATE AUTO MILEAGE | 891.70 |
| 09-08 | AP | 01330432 | NELSON, NATHANIEL B | 08/11/20 | 08/31/20 | PRIVATE AUTO MILEAGE | 256.75 |
| | | | | | | TRAVEL TOTALS: | 7,113.58 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-01 | AP | 01307922 | CITI PCARD-FOX DIGITAL SERVICES | 06/03/20 | 07/03/20 | UTILITIES | 6.35 |
| 07-01 | AP | 01307922 | CITI PCARD-HLU Hulu 1534095039051-U | 06/01/20 | 06/30/20 | UTILITIES | 58.29 |
| 07-06 | AP | 01308443 | AT&T CORP | 05/23/20 | 06/22/20 | TELECOMSRV/EQ/TOLL CHARGE | 1,410.47 |
| 07-09 | AP | 01309704 | COX COMMUNICATIONS INC | 06/23/20 | 07/22/20 | UTILITIES | 195.31 |
| 07-09 | AP | 01309893 | CITI PCARD-CENTURYLINK/SPEEDPAY | 05/21/20 | 06/20/20 | UTILITIES | 234.47 |
| 07-09 | AP | 01309893 | CITI PCARD-FEDEX 393884430747 | 06/15/20 | 06/15/20 | POSTAGE / COURIER / BOX RENTAL | 244.16 |
| 07-09 | AP | 01309893 | CITI PCARD-FEDEX 940486233021 | 06/15/20 | 06/15/20 | POSTAGE / COURIER / BOX RENTAL | 25.79 |
| 07-09 | AP | 01309893 | CITI PCARD-THE UPS STORE #2698 | 06/11/20 | 06/11/20 | POSTAGE / COURIER / BOX RENTAL | 19.36 |
| 07-13 | AP | 01311111 | AT&T CORP | 05/01/20 | 06/05/20 | TELECOMSRV/EQ/TOLL CHARGE | 34.74 |
| 07-16 | AP | 01312442 | NORTHWEST FLORIDA STATE COLLEGE | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 0.08 |
| 07-16 | AP | 01313082 | EMPIRE PARTNERS LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 5,000.00 |
| 07-17 | AP | 01312234 | COX COMMUNICATIONS INC | 07/04/20 | 08/03/20 | UTILITIES | 266.24 |
| 07-27 | AP | 01317316 | COX COMMUNICATIONS INC | 07/14/20 | 08/13/20 | UTILITIES | 159.82 |
| 07-27 | AP | 01317317 | VERIZON WIRELESS | 07/18/20 | 08/17/20 | TELECOMSRV/EQ/TOLL CHARGE | 1,143.03 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | 40.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | 121.25 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | 221.28 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | 651.94 |
| 08-05 | AP | 01319795 | CITI PCARD-CENTURYLINK/SPEEDPAY | 06/21/20 | 07/20/20 | TELECOMSRV/EQ/TOLL CHARGE | 225.62 |
| 08-05 | AP | 01319795 | CITI PCARD-COX PENSACOLA COMM SV | 06/23/20 | 07/22/20 | UTILITIES | 195.31 |
| 08-05 | AP | 01319902 | AT&T CORP | 06/23/20 | 07/22/20 | TELECOMSRV/EQ/TOLL CHARGE | 1,410.47 |
| 08-06 | AP | 01319555 | CITI PCARD-FOX DIGITAL SERVICES | 07/03/20 | 08/03/20 | UTILITIES | 6.35 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. MATT GAETZ—Con. | | | | | | | | |
| 08-06 | AP | 01319555 | CITI PCARD-HLU Hulu 1534095030256-U | 07/01/20 | 07/31/20 | UTILITIES | | 58.29 |
| 08-08 | AP | 01320207 | AT&T CORP | 06/01/20 | 07/25/20 | TELECOMSRV/EQ/TOLL CHARGE | | 32.58 |
| 08-11 | AP | 01321102 | CORONADO PRODUCTIONS LLC | 07/01/20 | 07/31/20 | EQUIP RENTAL (EFF 1/3/03) | | 100.00 |
| 08-12 | AP | 01321929 | COX COMMUNICATIONS INC | 08/04/20 | 09/03/20 | UTILITIES | | 266.25 |
| 08-16 | AP | 01322783 | NORTHWEST FLORIDA STATE COLLEGE | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 0.08 |
| 08-16 | AP | 01323425 | EMPIRE PARTNERS LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 5,000.00 |
| 08-26 | AP | 01327615 | COX COMMUNICATIONS INC | 08/14/20 | 09/13/20 | UTILITIES | | 159.82 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | | 121.25 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | | 61.10 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 640.23 |
| 08-28 | AP | 01328330 | COX COMMUNICATIONS INC | 08/23/20 | 09/22/20 | UTILITIES | | 195.31 |
| 08-28 | AP | 01328341 | VERIZON WIRELESS | 07/27/20 | 09/17/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,174.03 |
| 09-01 | AP | 01328597 | CORONADO PRODUCTIONS LLC | 08/01/20 | 08/31/20 | EQUIP RENTAL (EFF 1/3/03) | | 100.00 |
| 09-02 | AP | 01329190 | CITI PCARD-CENTURYLINK/SPEEDPAY | 07/01/20 | 08/20/20 | UTILITIES | | 234.24 |
| 09-03 | AP | 01329247 | CITI PCARD-FOX DIGITAL SERVICES | 08/03/20 | 09/03/20 | UTILITIES | | 6.35 |
| 09-03 | AP | 01329247 | CITI PCARD-HLU Hulu 1534095033353-U | 08/01/20 | 09/01/20 | UTILITIES | | 58.29 |
| 09-04 | AP | 01329918 | AT&T CORP | 08/03/20 | 08/05/20 | UTILITIES | | 30.53 |
| 09-14 | AP | 01331577 | COX COMMUNICATIONS INC | 09/04/20 | 10/03/20 | UTILITIES | | 266.25 |
| 09-14 | AP | 01331915 | AT&T CORP | 07/23/20 | 08/22/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,420.57 |
| 09-16 | AP | 01333037 | NORTHWEST FLORIDA STATE COLLEGE | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 0.08 |
| 09-16 | AP | 01333676 | EMPIRE PARTNERS LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 5,000.00 |
| 09-24 | AP | 01337713 | COX COMMUNICATIONS INC | 09/14/20 | 10/13/20 | UTILITIES | | 159.82 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 40.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 121.25 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 0.70 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 644.95 |
| 09-29 | AP | 01338382 | VERIZON WIRELESS | 09/18/20 | 10/17/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,089.25 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 28,691.55 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-01 | AP | 01307922 | CITI PCARD-FACEBK 7F7EGT6PX2 | 06/05/20 | 06/14/20 | ADVERTISEMENTS | | 537.58 |
| 07-01 | AP | 01307922 | CITI PCARD-FACEBK J3XGMT6PX2 | 06/15/20 | 06/21/20 | ADVERTISEMENTS | | 400.00 |
| 07-10 | AP | 01310517 | BSL GEM LASER EXPRESS LLC | 01/27/20 | 03/31/20 | PRINTING & REPRODUCTION | | 1.98 |
| 07-15 | AP | 01311532 | ACCURATE WORD LLC | 07/07/20 | 07/07/20 | PRINTING & REPRODUCTION | | 85.90 |
| 07-15 | AP | 01311533 | BAY AREA AWARDS & ENGRAVING INC | 07/10/20 | 07/10/20 | PRINTING & REPRODUCTION | | 13.00 |
| 08-06 | AP | 01319555 | CITI PCARD-FACEBK 726X2UAPX2 | 06/21/20 | 06/26/20 | ADVERTISEMENTS | | 262.42 |
| 09-03 | AP | 01329247 | CITI PCARD-FACEBK 2GPDAUNPX2 | 08/02/20 | 08/03/20 | ADVERTISEMENTS | | 450.00 |
| 09-03 | AP | 01329247 | CITI PCARD-FACEBK LJBT3V2QX2 | 07/30/20 | 08/01/20 | ADVERTISEMENTS | | 450.00 |
| 09-03 | AP | 01329247 | CITI PCARD-FACEBK NLDS8UEPX2 | 08/01/20 | 08/02/20 | ADVERTISEMENTS | | 450.00 |
| 09-03 | AP | 01329247 | CITI PCARD-FACEBK PDUVYU2QX2 | 07/28/20 | 07/29/20 | ADVERTISEMENTS | | 450.00 |
| 09-03 | AP | 01329247 | CITI PCARD-FACEBK T3VW7UEPX2 | 07/29/20 | 07/31/20 | ADVERTISEMENTS | | 450.00 |
| 09-03 | AP | 01329247 | CITI PCARD-FACEBK TLRNMU6PX2 | 07/29/20 | 07/30/20 | ADVERTISEMENTS | | 450.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 4,000.88 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | OTHER SERVICES | | | | | |
| 08-16 | AP | 01323702 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 09-11 | AP | 01331579 | FIRESIDE21 | 09/09/20 | 09/09/20 | TECHNOLOGY SERVICE CONTRACTS | 500.00 |
| 09-16 | AP | 01333954 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| | | | | | | OTHER SERVICES TOTALS: | 4,290.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-01 | AP | 01307922 | CITI PCARD-ADOBE 800-833-6687 | 05/27/20 | 06/26/20 | SOFTWARE LESS THAN $500 | 84.79 |
| 07-01 | AP | 01307922 | CITI PCARD-CANVA 02704-7605453 | 05/28/20 | 05/28/21 | SOFTWARE LESS THAN $500 | 119.40 |
| 07-01 | AP | 01307922 | CITI PCARD-D J WALL-ST-JOURNAL | 06/17/20 | 07/16/20 | PUBLICATIONS/REFERENCE MAT'L | 15.89 |
| 07-01 | AP | 01307922 | CITI PCARD-NYTIMES | 06/11/20 | 07/09/20 | PUBLICATIONS/REFERENCE MAT'L | 8.48 |
| 07-09 | AP | 01309893 | CITI PCARD-AMZN Mktp US MY28090S1 | 05/26/20 | 05/26/20 | OFFICE SUPPLIES (OUTSIDE) | 37.04 |
| 07-09 | AP | 01309893 | CITI PCARD-Aiken Picture Frames | 06/15/20 | 06/15/20 | OFFICE SUPPLIES (OUTSIDE) | 339.73 |
| 07-09 | AP | 01309893 | CITI PCARD-DIGITAL NOW INC | 06/10/20 | 06/10/20 | OFFICE SUPPLIES (OUTSIDE) | 110.00 |
| 07-09 | AP | 01309893 | CITI PCARD-GAN 1063PENNEWSJRLCIRC | 06/22/20 | 07/21/20 | PUBLICATIONS/REFERENCE MAT'L | 46.00 |
| 07-09 | AP | 01309893 | CITI PCARD-KRISPY KREME 0245 | 06/16/20 | 06/16/20 | FOOD & BEVERAGE | 29.98 |
| 07-09 | AP | 01309893 | CITI PCARD-SAMS CLUB #8102 | 06/02/20 | 06/02/20 | FOOD & BEVERAGE | 15.48 |
| 07-09 | AP | 01309893 | CITI PCARD-SAMS CLUB #8102 | 06/06/20 | 06/06/20 | FOOD & BEVERAGE | 30.96 |
| 07-09 | AP | 01309893 | CITI PCARD-SAMS CLUB #8102 | 06/02/20 | 06/02/20 | OFFICE SUPPLIES (OUTSIDE) | 101.93 |
| 07-13 | AP | 01310584 | CITI PCARD-SAMS CLUB #8102 | 06/06/20 | 06/06/20 | WATER | 14.76 |
| 07-13 | AP | 01310584 | CITI PCARD-SAMS CLUB #8102 | 06/06/20 | 06/06/20 | OFFICE SUPPLIES (OUTSIDE) | 182.52 |
| 07-23 | AP | 01315949 | KENTWOOD SPRINGS | 07/16/20 | 07/16/20 | WATER | 6.44 |
| 07-30 | AP | 01317958 | IMPACTOFFICE | 07/01/20 | 07/15/20 | WATER | 56.52 |
| 07-30 | AP | 01317958 | IMPACTOFFICE | 07/01/20 | 07/15/20 | FOOD & BEVERAGE | 142.46 |
| 07-30 | AP | 01317958 | IMPACTOFFICE | 07/01/20 | 07/15/20 | OFFICE SUPPLIES (OUTSIDE) | 172.90 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | -396.20 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | 1,605.96 |
| 08-05 | AP | 01319795 | CITI PCARD-GAN 1063PENNEWSJRLCIRC | 07/20/20 | 08/19/20 | PUBLICATIONS/REFERENCE MAT'L | 46.00 |
| 08-05 | AP | 01319795 | CITI PCARD-KRISPY KREME 0089 | 07/23/20 | 07/23/20 | FOOD & BEVERAGE | 11.99 |
| 08-05 | AP | 01319795 | CITI PCARD-OFFICE DEPOT #2749 | 07/08/20 | 07/08/20 | OFFICE SUPPLIES (OUTSIDE) | 87.55 |
| 08-05 | AP | 01319795 | CITI PCARD-SAMS CLUB #8102 | 07/19/20 | 07/19/20 | OFFICE SUPPLIES (OUTSIDE) | 81.51 |
| 08-05 | AP | 01319795 | CITI PCARD-THE UPS STORE #2491 | 07/07/20 | 07/07/20 | OFFICE SUPPLIES (OUTSIDE) | 44.01 |
| 08-06 | AP | 01319555 | CITI PCARD-ADOBE 800-833-6687 | 06/27/20 | 07/26/20 | SOFTWARE LESS THAN $500 | 84.79 |
| 08-06 | AP | 01319555 | CITI PCARD-D J WALL-ST-JOURNAL | 07/04/20 | 08/03/20 | PUBLICATIONS/REFERENCE MAT'L | 15.89 |
| 08-06 | AP | 01319555 | CITI PCARD-NYTIMES | 07/09/20 | 08/06/20 | PUBLICATIONS/REFERENCE MAT'L | 8.48 |
| 08-18 | AP | 01323938 | KENTWOOD SPRINGS | 08/13/20 | 08/13/20 | WATER | 6.44 |
| 08-26 | AP | 01327737 | IMPACTOFFICE | 07/16/20 | 07/31/20 | FOOD & BEVERAGE | 23.45 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | -795.60 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | 262.75 |
| 09-02 | AP | 01329190 | CITI PCARD-DOLLAR GENERAL #13553 | 08/13/20 | 08/13/20 | FOOD & BEVERAGE | 21.57 |
| 09-02 | AP | 01329190 | CITI PCARD-GAN 1063PENNEWSJRLCIRC | 08/21/20 | 09/20/20 | PUBLICATIONS/REFERENCE MAT'L | 46.00 |
| 09-02 | AP | 01329190 | CITI PCARD-GRAFFITI PIZZA | 08/13/20 | 08/13/20 | FOOD & BEVERAGE | 48.97 |
| 09-02 | AP | 01329190 | CITI PCARD-MICHAELS #9490 | 08/26/20 | 08/26/20 | OFFICE SUPPLIES (OUTSIDE) | 40.32 |
| 09-02 | AP | 01329190 | CITI PCARD-OFFICEMAX/DEPOT 6629 | 08/04/20 | 08/04/20 | OFFICE SUPPLIES (OUTSIDE) | 155.63 |
| 09-03 | AP | 01329247 | CITI PCARD-ADOBE 800-833-6687 | 07/27/20 | 08/26/20 | SOFTWARE LESS THAN $500 | 84.79 |
| 09-03 | AP | 01329247 | CITI PCARD-D J WALL-ST-JOURNAL | 08/11/20 | 09/10/20 | PUBLICATIONS/REFERENCE MAT'L | 15.89 |
| 09-03 | AP | 01329247 | CITI PCARD-Dropbox 1Q7NRNJ6T6RX | 08/25/20 | 08/25/21 | PUBLICATIONS/REFERENCE MAT'L | 210.94 |
| 09-03 | AP | 01329247 | CITI PCARD-NYTIMES | 08/06/20 | 09/03/20 | PUBLICATIONS/REFERENCE MAT'L | 8.48 |
| 09-08 | AP | 01330432 | NELSON, NATHANIEL B | 08/11/20 | 08/12/20 | FOOD & BEVERAGE | 19.71 |
| 09-11 | AP | 01331292 | IMPACTOFFICE | 08/01/20 | 08/15/20 | WATER | 14.13 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. MATT GAETZ—Con. | | | | | | | | |
| 09-11 | AP | 01331292 | IMPACTOFFICE | 08/01/20 | 08/15/20 | FOOD & BEVERAGE | | 37.01 |
| 09-14 | AP | 01331933 | KENTWOOD SPRINGS | 09/10/20 | 09/10/20 | WATER | | 6.44 |
| 09-16 | AP | 01336006 | MURPHY, DEVIN M. | 09/11/20 | 09/11/20 | FOOD & BEVERAGE | | 200.39 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -636.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 635.02 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,511.59 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0099641 | | 01/28/20 | 01/31/20 | MAINTENANCE / REPAIRS | | -47.81 |
| 07-31 | GL | MNT0099641 | | 02/01/20 | 02/29/20 | MAINTENANCE / REPAIRS | | -370.50 |
| 07-31 | GL | MNT0099641 | | 03/01/20 | 03/31/20 | MAINTENANCE / REPAIRS | | -370.50 |
| 07-31 | GL | MNT0099641 | | 04/01/20 | 04/30/20 | MAINTENANCE / REPAIRS | | -370.50 |
| 07-31 | GL | MNT0099641 | | 05/01/20 | 05/31/20 | MAINTENANCE / REPAIRS | | -370.50 |
| 07-31 | GL | MNT0099641 | | 06/01/20 | 06/30/20 | MAINTENANCE / REPAIRS | | -370.50 |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 452.18 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 452.18 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 452.18 |
| | | | | | | EQUIPMENT TOTALS: | | -543.77 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 291,493.10 |
| | | | | | | OFFICE TOTALS: | | 291,493.10 |
| 2019 HON. MATT GAETZ | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 58.03 |
| | | | | | | FRANKED MAIL TOTALS: | | 58.03 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-06 | GL | GLA0098922 | | 12/01/19 | 12/31/19 | POSTAGE / COURIER / BOX RENTAL | | 23.52 |
| 07-14 | GL | GLA0099163 | | 12/01/19 | 12/31/19 | POSTAGE / COURIER / BOX RENTAL | | 44.39 |
| 07-31 | GL | GLA0099647 | | 07/31/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | | -13.96 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 53.95 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 111.98 |
| | | | | | | OFFICE TOTALS: | | 111.98 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. MATT GAETZ | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 10,716.67 | 1,700.00 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 10,716.67 | 1,700.00 |
| | | | | | | OFFICE TOTALS: | 10,716.67 | 1,700.00 |
| INTERN ALLOWANCES | | | | | | | | |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | SLAPPY,HADASSAH | 06/01/20 | 07/31/20 | PAID INTERN - HOUSE PROGRAM | | 1,700.00 |

| | |
|---|---|
| PERSONNEL COMPENSATION TOTALS: | 1,700.00 |
| INTERN ALLOWANCES TOTALS: | 1,700.00 |
| OFFICE TOTALS: | 1,700.00 |

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

| | | |
|---|---|---|
| FRANKED MAIL | 35,859.29 | 350.02 |
| PERSONNEL COMPENSATION | 636,824.39 | 216,738.32 |
| TRAVEL | 6,866.25 | 1,927.99 |
| RENT, COMMUNICATION, UTILITIES | 44,354.45 | 12,414.26 |
| PRINTING AND REPRODUCTION | 32,588.96 | 1,202.60 |
| OTHER SERVICES | 36,160.00 | 14,695.00 |
| SUPPLIES AND MATERIALS | 5,941.95 | 4,047.88 |
| EQUIPMENT | 1,777.42 | 0.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 800,372.71 | 251,376.07 |
| OFFICE TOTALS: | 800,372.71 | 251,376.07 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | 44.35 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | -81.30 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | 452.12 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | -99.40 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | 74.65 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | -40.40 |
| | | | | | | FRANKED MAIL TOTALS: | 350.02 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ACORNLEY, MARK A. | 07/01/20 | 09/30/20 | FINANCIAL ADMINISTRATOR | 4,500.00 |
| ANDREAE,TAYLOR W | 07/01/20 | 09/30/20 | CHIEF OF STAFF | 30,000.00 |
| APRAHAMIAN,ALLISON G | 07/22/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | 7,779.99 |
| BROOKER,DAVID Z | 07/01/20 | 09/30/20 | FIELD REPRESENTATIVE | 9,999.99 |
| BROWNELL,LOUISE M | 07/01/20 | 09/30/20 | SCHEDULER | 9,999.99 |
| DUNN,JORDAN S | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | 12,500.01 |
| FRICKLAS,SHANNA E | 09/01/20 | 09/30/20 | SHARED EMPLOYEE | 1,000.00 |
| JACOBS,MICHAEAL B | 07/01/20 | 07/15/20 | LEGISLATIVE ASSISTANT | 2,083.33 |
| MEYER,PAULINE K | 07/01/20 | 09/30/20 | FIELD REPRESENTATIVE | 11,250.00 |
| MORRISON,CHARLES H | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | 18,000.00 |
| PAUL, GRACE | 07/06/20 | 09/30/20 | PRESS/STAFF ASSISTANT | 8,263.90 |
| SENSE,FREDRICK J | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | 34,500.00 |
| SKALESKI, KERRY | 07/01/20 | 09/30/20 | CASEWORKER | 15,249.99 |
| SMETHERS,WILLIAM H | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | 11,250.00 |
| TAHERI,KEVIN K | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | 12,111.11 |
| VAN ROSSUM, EMMA P. | 07/01/20 | 09/30/20 | DEPUTY DISTRICT DIRECTOR | 12,500.01 |
| WOODIN,MAGGIE C | 07/01/20 | 09/30/20 | SENIOR LEGISLATIVE ASSISTANT | 15,750.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 216,738.32 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-14 | AP | 01308430 | CITIBANK GOV CARD SERVICE | 05/28/20 | 05/28/20 | COMMERCIAL TRANSPORTATION | 128.09 |
| 07-14 | AP | 01310564 | BROOKER, DAVID Z. | 06/19/20 | 06/19/20 | PRIVATE AUTO MILEAGE | 43.18 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. MIKE GALLAGHER—Con. | | | | | | | | |
| 07-14 | AP | 01310573 | SENSE, FREDERICK | 03/07/20 | 03/07/20 | PRIVATE AUTO MILEAGE | | 44.62 |
| 08-05 | AP | 01318098 | SENSE, FREDERICK | 06/25/20 | 06/25/20 | PRIVATE AUTO MILEAGE | | 96.60 |
| 08-05 | AP | 01318098 | SENSE, FREDERICK | 07/16/20 | 07/24/20 | PRIVATE AUTO MILEAGE | | 178.54 |
| 08-05 | AP | 01318863 | CITIBANK GOV CARD SERVICE | 07/19/20 | 07/19/20 | COMMERCIAL TRANSPORTATION | | 206.23 |
| 08-05 | AP | 01318863 | CITIBANK GOV CARD SERVICE | 07/24/20 | 07/24/20 | COMMERCIAL TRANSPORTATION | | 255.10 |
| 08-05 | AP | 01318863 | CITIBANK GOV CARD SERVICE | 07/26/20 | 07/26/20 | COMMERCIAL TRANSPORTATION | | 206.23 |
| 08-18 | AP | 01322240 | BROOKER, DAVID Z. | 07/26/20 | 07/31/20 | PRIVATE AUTO MILEAGE | | 154.10 |
| 09-02 | AP | 01328489 | SENSE, FREDERICK | 08/23/20 | 08/28/20 | PRIVATE AUTO MILEAGE | | 390.48 |
| 09-02 | AP | 01328489 | SENSE, FREDERICK | 08/26/20 | 08/26/20 | TAXI/PARKING/TOLLS | | 4.00 |
| 09-17 | AP | 01331012 | CITIBANK GOV CARD SERVICE | 08/21/20 | 08/21/20 | COMMERCIAL TRANSPORTATION | | 110.41 |
| 09-17 | AP | 01331012 | CITIBANK GOV CARD SERVICE | 08/23/20 | 08/23/20 | COMMERCIAL TRANSPORTATION | | 110.41 |
| | | | | | | TRAVEL TOTALS: | | 1,927.99 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-16 | AP | 01312427 | R LEWIS & R LEWIS LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 2,995.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | | 12.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | | 577.19 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 403.71 |
| 08-16 | AP | 01322768 | R LEWIS & R LEWIS LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 2,995.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | | 12.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | | 592.65 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 403.52 |
| 09-15 | AP | 01331076 | UNITED PARCEL SERVICE | 09/01/20 | 09/01/20 | POSTAGE / COURIER / BOX RENTAL | | 34.47 |
| 09-16 | AP | 01333022 | R LEWIS & R LEWIS LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 2,995.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 12.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 639.61 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 411.86 |
| 09-29 | AP | 01337795 | SKALESKI, KERRY | 09/03/20 | 09/03/20 | POSTAGE / COURIER / BOX RENTAL | | 4.75 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 12,414.26 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-14 | AP | 01309091 | ACCURATE WORD LLC | 06/30/20 | 06/30/20 | PRINTING & REPRODUCTION | | 54.90 |
| 07-22 | AP | 01309090 | AMPLIFY INC | 04/02/20 | 04/30/20 | ADVERTISEMENTS | | 1,147.70 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,202.60 |
| | | OTHER SERVICES | | | | | | |
| 07-16 | AP | 01312582 | HOUSECALL LLC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 07-16 | AP | 01313312 | INDIGOVERN LLC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,900.00 |
| 08-16 | AP | 01322922 | HOUSECALL LLC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 08-16 | AP | 01323656 | INDIGOVERN LLC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,900.00 |
| 09-03 | AP | 01328903 | THE NEWPORT BAY COMPANY | 01/01/20 | 08/15/20 | NON-TECHNOLOGY SERVICE CONTR | | 4,150.00 |
| 09-16 | AP | 01333172 | HOUSECALL LLC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,615.00 |
| 09-16 | AP | 01333909 | INDIGOVERN LLC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,900.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 14,695.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-14 | AP | 01308422 | CITI PCARD-D J WALL-ST-JOURNAL | 06/17/20 | 07/16/20 | PUBLICATIONS/REFERENCE MAT'L | | 20.66 |
| 07-20 | AP | 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | | 34.99 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | -1,649.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 4,728.29 |
| 08-05 | AP | 01318815 | CITI PCARD-D J WALL-ST-JOURNAL | 07/15/20 | 08/14/20 | PUBLICATIONS/REFERENCE MAT'L | | 20.66 |
| 08-12 | AP | 01322125 | DEER PARK | 07/31/20 | 07/31/20 | WATER | | 34.99 |
| 08-26 | AP | 01327737 | IMPACTOFFICE | 07/16/20 | 07/31/20 | OFFICE SUPPLIES (OUTSIDE) | | 109.92 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | -2,258.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 182.00 |
| 09-10 | AP | 01330177 | MORRISON, CHARLES H. | 08/28/20 | 08/28/21 | PUBLICATIONS/REFERENCE MAT'L | | 168.00 |
| 09-10 | AP | 01331013 | CITI PCARD-D J WALL-ST-JOURNAL | 08/17/20 | 09/16/20 | PUBLICATIONS/REFERENCE MAT'L | | 20.66 |
| 09-11 | AP | 01331292 | IMPACTOFFICE | 08/01/20 | 08/15/20 | OFFICE SUPPLIES (OUTSIDE) | | 39.90 |
| 09-24 | AP | 01337275 | READYREFRESH BY NESTLE | 08/31/20 | 08/31/20 | WATER | | 34.99 |
| 09-29 | AP | 01337795 | SKALESKI, KERRY | 08/04/20 | 08/04/20 | OFFICE SUPPLIES (OUTSIDE) | | 9.48 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -819.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 3,369.34 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,047.88 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 251,376.07 |
| | | | | | | OFFICE TOTALS: | | 251,376.07 |
| | 2019 HON. MIKE GALLAGHER | | | | | | | |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 193.87 |
| | | | | | | FRANKED MAIL TOTALS: | | 193.87 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-29 | GL | GLA0099555 | | 12/01/19 | 12/31/19 | POSTAGE / COURIER / BOX RENTAL | | 37.49 |
| 07-31 | GL | GLA0099647 | | 07/31/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | | -104.93 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | -67.44 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | RPY0099844 | | 07/01/20 | 07/31/20 | EQUIPMENT PURCHASES | | 1,939.44 |
| | | | | | | EQUIPMENT TOTALS: | | 1,939.44 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 2,065.87 |
| | | | | | | OFFICE TOTALS: | | 2,065.87 |
| INTERN ALLOWANCES | | | | | | | | |
| | 2020 HON. MIKE GALLAGHER | | | | | | | |
| | INTERN ALLOWANCES | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | | 11,442.22 | 5,241.67 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 11,442.22 | 5,241.67 |
| | | | | | | OFFICE TOTALS: | 11,442.22 | 5,241.67 |
| | INTERN ALLOWANCES | | | | | | | |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ABELE, HANNAH C. | 07/10/20 | 08/15/20 | PAID INTERN - HOUSE PROGRAM | | 600.00 |
| | | | DANTOIN,STUART J | 07/01/20 | 08/31/20 | PAID INTERN - HOUSE PROGRAM | | 1,000.00 |
| | | | DELAURELLE,EMILY G | 07/01/20 | 08/28/20 | DISTRICT OFFICE PAID INTERN - | | 483.33 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| INTERN ALLOWANCES—Con. | | | | | | | |
| 2020 HON. MIKE GALLAGHER—Con. | | | | | | | |
| | | ESBECK,NICHOLAS W | 07/01/20 | 08/14/20 | DISTRICT OFFICE PAID INTERN - | | 366.67 |
| | | FREEMYER,LILLY R | 07/01/20 | 08/31/20 | PAID INTERN - HOUSE PROGRAM | | 1,000.00 |
| | | HARRISON,REAGAN E | 07/01/20 | 08/31/20 | PAID INTERN - HOUSE PROGRAM | | 1,000.00 |
| | | LEMKUIL,JACK G | 07/01/20 | 08/14/20 | DISTRICT OFFICE PAID INTERN - | | 366.67 |
| | | ROHAN,KYLE J | 07/01/20 | 08/21/20 | DISTRICT OFFICE PAID INTERN - | | 425.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 5,241.67 |
| | | | | | INTERN ALLOWANCES TOTALS: | | 5,241.67 |
| | | | | | OFFICE TOTALS: | | 5,241.67 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | |
| 2020 HON. RUBEN GALLEGO | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 19,290.37 | -82.10 |
| | | | | | PERSONNEL COMPENSATION | 689,781.90 | 244,900.00 |
| | | | | | TRAVEL | 14,014.12 | 3,829.18 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 62,675.37 | 20,452.15 |
| | | | | | PRINTING AND REPRODUCTION | 107,371.62 | 88.08 |
| | | | | | OTHER SERVICES | 28,621.00 | 11,637.00 |
| | | | | | SUPPLIES AND MATERIALS | 14,071.71 | 950.87 |
| | | | | | EQUIPMENT | 9,330.70 | 8,383.54 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 945,156.79 | 290,158.72 |
| | | | | | OFFICE TOTALS: | 945,156.79 | 290,158.72 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-31 | AP 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 24.75 |
| 07-31 | GL FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -31.75 |
| 08-28 | AP 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 4.75 |
| 08-31 | GL FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | | -63.45 |
| 09-28 | AP 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 3.60 |
| 09-30 | GL FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -20.00 |
| | | | | | FRANKED MAIL TOTALS: | | -82.10 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BROWN,JENELL N | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | | 5,000.01 |
| | | CARR,CHRISTINA L | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | | 23,249.99 |
| | | CONTRERAS,JOSE A | 07/01/20 | 09/30/20 | SCHEDULER | | 8,750.01 |
| | | CORDOVA,LYNN | 07/01/20 | 09/30/20 | OUTREACH DIRECTOR | | 15,500.01 |
| | | GALLOWAY,NE'LEXIA | 07/01/20 | 09/30/20 | FIELD REP/CASEWORKER | | 9,999.99 |
| | | GARCIA JR,AQUILINO | 07/01/20 | 09/30/20 | FIELD REPRESENTATIVE/CASEWORKE | | 11,250.00 |
| | | GARZA,SUSAN J | 07/01/20 | 09/30/20 | STAFF ASSISTANT | | 6,249.99 |
| | | GAYTAN HERNANDEZ,CHRISTIAN | 07/01/20 | 09/30/20 | STAFF ASSISTANT | | 7,500.00 |
| | | IKOKU,ROBERT M | 07/01/20 | 09/30/20 | SENIOR POLICY ADVISOR | | 18,750.00 |
| | | JORGENSEN,MARIEL A | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | | 12,500.01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | LONGORIA,BRENDA A | 07/01/20 | 09/30/20 | CASEWORKER | 9,750.00 |
| | | | MONTES,DAVID | 07/01/20 | 09/30/20 | CHIEF OF STAFF | 26,400.00 |
| | | | RAMOS,HUMBERTO | 07/01/20 | 09/30/20 | CASEWORKER | 7,749.99 |
| | | | REIDY,EMMA C | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | 8,750.01 |
| | | | ROYSE,ZAKARY J | 07/01/20 | 09/30/20 | DIR OF CONSTITUENT SERVICES | 15,500.01 |
| | | | SANDSCHAFER,MONICA A | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | 30,999.99 |
| | | | SCHELBLE,NATHAN R | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | 26,999.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 244,900.00 |
| | | TRAVEL | | | | | |
| 07-02 | AP | 01306349 | SANDSCHAFER, MONICA A. | 01/06/20 | 01/09/20 | COMMERCIAL TRANSPORTATION | 60.00 |
| 07-02 | AP | 01306349 | SANDSCHAFER, MONICA A. | 01/06/20 | 01/10/20 | LODGING | 713.61 |
| 07-02 | AP | 01306349 | SANDSCHAFER, MONICA A. | 01/06/20 | 01/10/20 | MEALS | 127.08 |
| 07-02 | AP | 01306349 | SANDSCHAFER, MONICA A. | 01/23/20 | 01/31/20 | PRIVATE AUTO MILEAGE | 38.30 |
| 07-10 | AP | 01306363 | CITIBANK GOV CARD SERVICE | 05/14/20 | 05/14/20 | COMMERCIAL TRANSPORTATION | 215.10 |
| 07-10 | AP | 01306363 | CITIBANK GOV CARD SERVICE | 05/16/20 | 05/16/20 | COMMERCIAL TRANSPORTATION | 200.08 |
| 07-10 | AP | 01306363 | CITIBANK GOV CARD SERVICE | 05/26/20 | 05/26/20 | COMMERCIAL TRANSPORTATION | 197.08 |
| 07-10 | AP | 01306363 | CITIBANK GOV CARD SERVICE | 05/26/20 | 05/26/20 | TAXI/PARKING/TOLLS | 18.07 |
| 09-22 | AP | 01332189 | CITIBANK GOV CARD SERVICE | 06/03/20 | 06/03/20 | COMMERCIAL TRANSPORTATION | 201.58 |
| 09-22 | AP | 01332189 | CITIBANK GOV CARD SERVICE | 06/26/20 | 06/26/20 | COMMERCIAL TRANSPORTATION | 317.86 |
| 09-22 | AP | 01332189 | CITIBANK GOV CARD SERVICE | 06/29/20 | 06/29/20 | COMMERCIAL TRANSPORTATION | 316.36 |
| 09-22 | AP | 01332189 | CITIBANK GOV CARD SERVICE | 07/03/20 | 07/03/20 | COMMERCIAL TRANSPORTATION | 430.20 |
| 09-22 | AP | 01332189 | CITIBANK GOV CARD SERVICE | 07/08/20 | 07/08/20 | COMMERCIAL TRANSPORTATION | 197.08 |
| 09-22 | AP | 01332189 | CITIBANK GOV CARD SERVICE | 07/09/20 | 07/09/20 | COMMERCIAL TRANSPORTATION | 197.08 |
| 09-22 | AP | 01332189 | CITIBANK GOV CARD SERVICE | 07/24/20 | 07/24/20 | COMMERCIAL TRANSPORTATION | -197.08 |
| 09-22 | AP | 01332189 | CITIBANK GOV CARD SERVICE | 07/25/20 | 07/25/20 | COMMERCIAL TRANSPORTATION | 197.08 |
| 09-22 | AP | 01332189 | CITIBANK GOV CARD SERVICE | 07/26/20 | 07/26/20 | COMMERCIAL TRANSPORTATION | 380.10 |
| 09-22 | AP | 01332189 | CITIBANK GOV CARD SERVICE | 07/27/20 | 07/27/20 | COMMERCIAL TRANSPORTATION | -197.08 |
| 09-22 | AP | 01332189 | CITIBANK GOV CARD SERVICE | 07/31/20 | 07/31/20 | COMMERCIAL TRANSPORTATION | -197.08 |
| 09-22 | AP | 01332189 | CITIBANK GOV CARD SERVICE | 08/04/20 | 08/04/20 | COMMERCIAL TRANSPORTATION | 215.10 |
| 09-22 | AP | 01332189 | CITIBANK GOV CARD SERVICE | 08/21/20 | 08/21/20 | COMMERCIAL TRANSPORTATION | 201.58 |
| 09-22 | AP | 01332189 | CITIBANK GOV CARD SERVICE | 08/23/20 | 08/23/20 | COMMERCIAL TRANSPORTATION | 197.08 |
| | | | | | | TRAVEL TOTALS: | 3,829.18 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-10 | AP | 01310970 | UNITED PARCEL SERVICE | 06/28/20 | 07/04/20 | POSTAGE / COURIER / BOX RENTAL | 7.84 |
| 07-16 | AP | 01313222 | NIKHIL & SOHIL LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 5,381.25 |
| 07-16 | AP | 01313330 | NIKHIL & SOHIL LLC | 07/01/20 | 07/31/20 | TEMPORARY SPACE RENTAL | 50.00 |
| 07-28 | AP | 01317824 | UNITED PARCEL SERVICE | 07/23/20 | 07/23/20 | POSTAGE / COURIER / BOX RENTAL | 7.84 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | 24.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | 94.75 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | 957.38 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | 26.67 |
| 07-31 | GL | GLA0099651 | | 07/29/20 | 07/29/20 | POSTAGE / COURIER / BOX RENTAL | 7.10 |
| 08-12 | AP | 01321731 | UNITED PARCEL SERVICE | 07/31/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | 21.51 |
| 08-16 | AP | 01323566 | NIKHIL & SOHIL LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 5,381.25 |
| 08-16 | AP | 01323674 | NIKHIL & SOHIL LLC | 08/01/20 | 08/31/20 | TEMPORARY SPACE RENTAL | 50.00 |
| 08-22 | AP | 01326449 | UNITED PARCEL SERVICE | 08/06/20 | 08/06/20 | POSTAGE / COURIER / BOX RENTAL | 8.09 |
| 08-26 | AP | 01327726 | UNITED PARCEL SERVICE | 08/14/20 | 08/14/20 | POSTAGE / COURIER / BOX RENTAL | 17.53 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | 24.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | 94.75 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2020 HON. RUBEN GALLEGO—Con. | | | | | | | |
| 08-26 | GL EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | | 980.48 |
| 08-26 | GL EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 23.16 |
| 08-26 | GL MED0100217 | | 07/30/20 | 07/31/20 | HIR GRAPHICS (TRANSFER) | | 40.00 |
| 09-02 | GL GLA0100441 | | 08/25/20 | 08/25/20 | POSTAGE / COURIER / BOX RENTAL | | 7.10 |
| 09-16 | AP 01333819 | NIKHIL & SOHIL LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 5,381.25 |
| 09-16 | AP 01333927 | NIKHIL & SOHIL LLC | 09/01/20 | 09/30/20 | TEMPORARY SPACE RENTAL | | 50.00 |
| 09-24 | AP 01337025 | UNITED PARCEL SERVICE | 09/10/20 | 09/10/20 | POSTAGE / COURIER / BOX RENTAL | | 30.66 |
| 09-24 | AP 01337025 | UNITED PARCEL SERVICE | 09/16/20 | 09/16/20 | POSTAGE / COURIER / BOX RENTAL | | 31.44 |
| 09-28 | AP 01337754 | CENTURYLINK | 08/13/20 | 09/13/20 | TELECOMSRV/EQ/TOLL CHARGE | | 693.62 |
| 09-28 | GL EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 24.00 |
| 09-28 | GL EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 94.75 |
| 09-28 | GL EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 922.19 |
| 09-28 | GL EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 19.54 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 20,452.15 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 09-30 | AP 01332252 | SHARP BUSINESS SYSTEMS | 12/06/19 | 03/01/20 | PRINTING & REPRODUCTION | | 24.18 |
| 09-30 | AP 01332254 | SHARP BUSINESS SYSTEMS | 12/31/19 | 03/30/20 | PRINTING & REPRODUCTION | | 63.90 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 88.08 |
| | OTHER SERVICES | | | | | | |
| 07-16 | AP 01313207 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 07-16 | AP 01313208 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 08-16 | AP 01323551 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 08-16 | AP 01323552 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 09-16 | AP 01333804 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 09-16 | AP 01333805 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 09-29 | AP 01337765 | METRO FIRE EQUIPMENT INC | 02/27/20 | 02/27/20 | SECURITY SERVICE | | 1,350.00 |
| | | | | | OTHER SERVICES TOTALS: | | 11,637.00 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | AP 01306349 | SANDSCHAFER, MONICA A. | 01/22/20 | 01/22/20 | SOFTWARE LESS THAN $500 | | 59.93 |
| 07-20 | AP 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | | 20.43 |
| 07-31 | GL FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | -52.00 |
| 07-31 | GL RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 97.43 |
| 08-12 | AP 01322125 | DEER PARK | 07/31/20 | 07/31/20 | WATER | | 17.44 |
| 08-25 | AP 01326442 | DOTGOV COMMUNICATIONS LLC | 06/01/20 | 12/31/20 | SOFTWARE LESS THAN $500 | | 553.00 |
| 08-26 | AP 01327737 | IMPACTOFFICE | 07/16/20 | 07/31/20 | OFFICE SUPPLIES (OUTSIDE) | | 42.34 |
| 08-28 | AP 01320132 | HAGUE QUALITY WATER OF MD INC | 07/01/20 | 07/31/20 | WATER | | 63.00 |
| 08-31 | GL FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | -254.00 |
| 08-31 | GL RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 196.86 |
| 09-22 | AP 01332258 | HAGUE QUALITY WATER OF MD INC | 06/01/20 | 06/30/20 | WATER | | 63.00 |
| 09-24 | AP 01337275 | READYREFRESH BY NESTLE | 08/31/20 | 08/31/20 | WATER | | 17.44 |
| 09-29 | AP 01332259 | HAGUE QUALITY WATER OF MD INC | 08/01/20 | 08/31/20 | WATER | | 63.00 |
| 09-30 | AP 01332256 | HAGUE QUALITY WATER OF MD INC | 05/01/20 | 05/31/20 | WATER | | 63.00 |
| 09-30 | GL FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -32.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 32.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 950.87 |
| | | EQUIPMENT | | | | | | |
| 07-02 | AP | 01306349 | SANDSCHAFER, MONICA A. | 01/22/20 | 01/22/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 399.22 |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 157.86 |
| 08-13 | AP | 01322501 | LEIDOS DIGITAL SOLUTIONS INC | 07/24/20 | 07/24/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 6,541.02 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 157.86 |
| 08-31 | GL | RPY0100344 | | 08/01/20 | 08/31/20 | EQUIPMENT PURCHASES | | 969.72 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 157.86 |
| | | | | | | EQUIPMENT TOTALS: | | 8,383.54 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 290,158.72 |
| | | | | | | OFFICE TOTALS: | | 290,158.72 |
| 2019 HON. RUBEN GALLEGO | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 99.66 |
| | | | | | | FRANKED MAIL TOTALS: | | 99.66 |
| | | TRAVEL | | | | | | |
| 09-22 | AP | 01332189 | CITIBANK GOV CARD SERVICE | 07/10/19 | 07/10/19 | COMMERCIAL TRANSPORTATION | | 422.61 |
| | | | | | | TRAVEL TOTALS: | | 422.61 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-14 | GL | GLA0099163 | | 12/01/19 | 12/31/19 | POSTAGE / COURIER / BOX RENTAL | | 49.49 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 49.49 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-01 | AP | 01287158 | SHARP ELECTRONICS CORPORATION | 03/08/19 | 06/07/19 | PRINTING & REPRODUCTION | | 115.96 |
| 07-02 | AP | 01306349 | SANDSCHAFER, MONICA A. | 03/30/19 | 09/29/19 | PRINTING & REPRODUCTION | | 328.20 |
| 09-23 | AP | 01332261 | ACCURATE WORD LLC | 08/23/19 | 08/23/19 | PRINTING & REPRODUCTION | | 69.95 |
| 09-23 | AP | 01332262 | ACCURATE WORD LLC | 07/19/19 | 07/19/19 | PRINTING & REPRODUCTION | | 109.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 624.06 |
| | | EQUIPMENT | | | | | | |
| 07-27 | AP | 01317436 | LEIDOS DIGITAL SOLUTIONS INC | 07/24/20 | 07/24/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 6,541.02 |
| 08-13 | AP | 01322501 | LEIDOS DIGITAL SOLUTIONS INC | 07/24/20 | 07/24/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | -6,541.02 |
| | | | | | | EQUIPMENT TOTALS: | | 0.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,195.82 |
| | | | | | | OFFICE TOTALS: | | 1,195.82 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. RUBEN GALLEGO | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 14,442.00 | 6,742.00 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 14,442.00 | 6,742.00 |
| | | | | | | OFFICE TOTALS: | 14,442.00 | 6,742.00 |
| INTERN ALLOWANCES | | | | | | | | |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | DURAN, SARAH E. | 07/01/20 | 09/30/20 | DISTRICT OFFICE PAID INTERN - | | 4,870.00 |
| | | | RICHARDSON, LEZAH M. | 08/25/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 1,872.00 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| INTERN ALLOWANCES—Con. | | | | | | | |
| 2020 HON. RUBEN GALLEGO—Con. | | | | | | | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 6,742.00 |
| | | | | | INTERN ALLOWANCES TOTALS: | | 6,742.00 |
| | | | | | OFFICE TOTALS: | | 6,742.00 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | |
| 2020 HON. JOHN GARAMENDI | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 153,949.04 | 109,316.07 |
| | | | | | PERSONNEL COMPENSATION | 640,263.79 | 214,958.29 |
| | | | | | TRAVEL | 14,099.99 | 1,462.03 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 110,059.09 | 33,004.68 |
| | | | | | PRINTING AND REPRODUCTION | 135,708.86 | 97,653.11 |
| | | | | | OTHER SERVICES | 4,806.54 | 4,800.20 |
| | | | | | SUPPLIES AND MATERIALS | 5,735.54 | -2,427.08 |
| | | | | | EQUIPMENT | 16,466.78 | 10,316.18 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,081,089.63 | 469,083.48 |
| | | | | | OFFICE TOTALS: | 1,081,089.63 | 469,083.48 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-31 | AP 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 97.83 |
| 07-31 | AP 01318773 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 40,790.56 |
| 07-31 | GL FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -74.90 |
| 08-28 | AP 01328296 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 24,037.15 |
| 08-28 | AP 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 26.89 |
| 08-31 | GL FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | | -104.70 |
| 09-25 | AP 01338008 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 44,275.48 |
| 09-28 | AP 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 305.81 |
| 09-30 | GL FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -38.05 |
| | | | | | FRANKED MAIL TOTALS: | | 109,316.07 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | AGDAIAN,TIGRAN | 02/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | | 12,300.01 |
| | | BATCHELOR,JACK M | 02/01/20 | 09/30/20 | PART-TIME EMPLOYEE | | 7,300.00 |
| | | BOTTOMS,BRADLEY S | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 24,999.99 |
| | | BROWNE,TESSA | 07/01/20 | 09/30/20 | DIGITAL MEDIA DIRECTOR/SCHEDUL | | 15,000.00 |
| | | GIBBS,DEBBI | 02/01/20 | 09/30/20 | DEPUTY CHIEF OF STAFF/DISTRICT | | 24,799.99 |
| | | GRIEGO-SCHNEIDER,MARY JANE | 07/01/20 | 07/31/20 | PART-TIME EMPLOYEE | | 2,500.00 |
| | | HART,IAIN R | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | | 21,249.99 |
| | | HARTSOUGH,JACQUELINE A | 02/01/20 | 09/30/20 | DISTRICT OFFICE MANAGER | | 13,549.99 |
| | | HENRY-BRYANT, HEATHER | 07/01/20 | 09/30/20 | FINANCIAL ADMINISTRATOR | | 6,000.00 |
| | | JERNIGAN,JACOB K | 07/01/20 | 09/30/20 | OUTREACH MANAGER & LEG ASSISTA | | 12,500.01 |
| | | LATTA,AARON P | 02/01/20 | 09/30/20 | DISTRICT AND CONSTITUENT SERVI | | 9,799.99 |
| | | NICOLETTI,JOHN D | 02/01/20 | 09/30/20 | PART-TIME EMPLOYEE | | 7,300.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | OLSEN,ERIC R | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | 21,249.99 |
| | | | SIDDIQUI,FAISAL | 07/01/20 | 09/30/20 | SYSTEMS ADMINISTRATOR | 3,000.00 |
| | | | SIDLE,LOGAN P | 02/01/20 | 09/30/20 | DISTRICT REPRESENTATIVE/PRESS | 9,799.99 |
| | | | THOMPSON,ELIZABETH H | 07/01/20 | 09/30/20 | SENIOR DEFENSE & FOREIGN POLIC | 20,833.34 |
| | | | WEINER,MATTHEW S | 09/01/20 | 09/30/20 | SHARED EMPLOYEE | 2,775.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 214,958.29 |
| | | TRAVEL | | | | | |
| 07-09 | AP | 01310199 | CITIBANK GOV CARD SERVICE | 06/28/20 | 06/28/20 | COMMERCIAL TRANSPORTATION | 622.10 |
| 07-10 | AP | 01310774 | BATCHELOR, JACK M. | 01/08/20 | 01/31/20 | PRIVATE AUTO MILEAGE | 85.95 |
| 08-18 | AP | 01321450 | CITIBANK GOV CARD SERVICE | 07/02/20 | 07/02/20 | COMMERCIAL TRANSPORTATION | 633.98 |
| 08-18 | AP | 01321450 | CITIBANK GOV CARD SERVICE | 07/02/20 | 07/02/20 | TAXI/PARKING/TOLLS | 120.00 |
| | | | | | | TRAVEL TOTALS: | 1,462.03 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-08 | AP | 01310114 | PACIFIC GAS & ELECTRIC COMPANY | 04/29/20 | 05/29/20 | UTILITIES | 301.68 |
| 07-08 | AP | 01310116 | PACIFIC GAS & ELECTRIC COMPANY | 03/30/20 | 04/29/20 | UTILITIES | 223.05 |
| 07-08 | AP | 01310125 | PACIFIC GAS & ELECTRIC COMPANY | 02/28/20 | 03/30/20 | UTILITIES | 281.27 |
| 07-08 | AP | 01310130 | PACIFIC GAS & ELECTRIC COMPANY | 01/29/20 | 02/28/20 | UTILITIES | 384.74 |
| 07-09 | AP | 01310105 | PACIFIC GAS & ELECTRIC COMPANY | 05/29/20 | 06/29/20 | UTILITIES | 388.92 |
| 07-10 | AP | 01310448 | CITI PCARD-ATT CONS PHONE PMT | 04/10/20 | 05/09/20 | TELECOMSRV/EQ/TOLL CHARGE | 238.68 |
| 07-10 | AP | 01310448 | CITI PCARD-COMCAST CALIFORNIA | 05/07/20 | 06/06/20 | UTILITIES | 299.38 |
| 07-10 | AP | 01310448 | CITI PCARD-COMCAST CALIFORNIA | 05/11/20 | 06/10/20 | UTILITIES | 257.02 |
| 07-10 | AP | 01310448 | CITI PCARD-VZWRLSS APOCC VISB | 05/11/20 | 06/10/20 | TELECOMSRV/EQ/TOLL CHARGE | 1,022.62 |
| 07-16 | AP | 01313139 | 5TH & G PLAZA INC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 5,250.00 |
| 07-16 | AP | 01313162 | CORPORATE PLAZA LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 1,700.00 |
| 07-16 | AP | 01313257 | THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 250.00 |
| 07-23 | AP | 01316157 | CITI PCARD-COMCAST CALIFORNIA | 03/07/20 | 04/06/20 | UTILITIES | 299.58 |
| 07-23 | AP | 01316157 | CITI PCARD-COMCAST CALIFORNIA | 04/07/20 | 05/06/20 | UTILITIES | 299.28 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | 4.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | 139.50 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | 256.58 |
| 08-16 | AP | 01323483 | 5TH & G PLAZA INC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 5,250.00 |
| 08-16 | AP | 01323506 | CORPORATE PLAZA LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 1,700.00 |
| 08-16 | AP | 01323601 | THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 250.00 |
| 08-20 | AP | 01324019 | CITI PCARD-ATT CONS PHONE PMT | 05/10/20 | 06/09/20 | TELECOMSRV/EQ/TOLL CHARGE | 238.68 |
| 08-20 | AP | 01324019 | CITI PCARD-COMCAST CALIFORNIA | 06/07/20 | 07/06/20 | UTILITIES | 299.48 |
| 08-20 | AP | 01324019 | CITI PCARD-COMCAST CALIFORNIA | 06/11/20 | 07/10/20 | UTILITIES | 257.02 |
| 08-20 | AP | 01324019 | CITI PCARD-FONALITY | 06/27/20 | 07/27/20 | TELECOMSRV/EQ/TOLL CHARGE | 549.02 |
| 08-20 | AP | 01324019 | CITI PCARD-FONALITY | 07/27/20 | 08/27/20 | TELECOMSRV/EQ/TOLL CHARGE | 555.70 |
| 08-20 | AP | 01324019 | CITI PCARD-VZWRLSS APOCC VISB | 06/03/20 | 07/10/20 | TELECOMSRV/EQ/TOLL CHARGE | 1,214.51 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | 4.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | 139.50 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | 95.29 |
| 09-11 | AP | 01330799 | PACIFIC GAS & ELECTRIC COMPANY | 06/29/20 | 07/28/20 | UTILITIES | 391.76 |
| 09-11 | AP | 01330800 | PACIFIC GAS & ELECTRIC COMPANY | 07/28/20 | 08/27/20 | UTILITIES | 441.49 |
| 09-14 | AP | 01330795 | CITI PCARD-ATT CONS PHONE PMT | 06/10/20 | 07/09/20 | TELECOMSRV/EQ/TOLL CHARGE | 238.90 |
| 09-14 | AP | 01330795 | CITI PCARD-COMCAST CALIFORNIA | 07/07/20 | 08/06/20 | UTILITIES | 301.33 |
| 09-14 | AP | 01330795 | CITI PCARD-COMCAST CALIFORNIA | 07/11/20 | 08/10/20 | UTILITIES | 257.02 |
| 09-14 | AP | 01330795 | CITI PCARD-FONALITY | 08/27/20 | 09/27/20 | TELECOMSRV/EQ/TOLL CHARGE | 555.70 |
| 09-14 | AP | 01330795 | CITI PCARD-VZWRLSS APOCC VISB | 07/11/20 | 08/10/20 | TELECOMSRV/EQ/TOLL CHARGE | 1,219.37 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. JOHN GARAMENDI—Con. | | | | | | | | |
| 09-16 | AP | 01333734 | 5TH & G PLAZA INC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 5,250.00 |
| 09-16 | AP | 01333757 | CORPORATE PLAZA LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,700.00 |
| 09-16 | AP | 01333855 | THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 250.00 |
| 09-22 | AP | 01336930 | FEDEX BILLING ONLINE | 09/14/20 | 09/18/20 | POSTAGE / COURIER / BOX RENTAL | | 35.56 |
| 09-24 | GL | MED0100963 | | 09/23/20 | 09/23/20 | HIR GRAPHICS (TRANSFER) | | 20.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 4.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 139.50 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 50.55 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 33,004.68 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-13 | AP | 01298329 | LEIDOS INC | 05/05/20 | 05/05/20 | ADVERTISEMENTS | | 9,390.00 |
| 07-13 | AP | 01310096 | PLAVIDIAN | 06/19/20 | 06/19/20 | PRINTING & REPRODUCTION | | 28,156.81 |
| 07-23 | AP | 01316415 | ACCURATE WORD LLC | 02/25/20 | 02/25/20 | PRINTING & REPRODUCTION | | 449.85 |
| 08-10 | AP | 01320315 | PLAVIDIAN | 08/01/20 | 08/01/20 | PRINTING & REPRODUCTION | | 33,210.00 |
| 08-10 | AP | 01320319 | PLAVIDIAN | 07/31/20 | 07/31/20 | PRINTING & REPRODUCTION | | 18,312.50 |
| 08-24 | AP | 01322459 | JOAN OF ART | 03/12/20 | 03/12/20 | PRINTING & REPRODUCTION | | 2,245.00 |
| 08-24 | AP | 01322485 | JOAN OF ART | 06/19/20 | 06/19/20 | PRINTING & REPRODUCTION | | 2,415.00 |
| 08-24 | AP | 01322498 | JOAN OF ART | 08/01/20 | 08/01/20 | PRINTING & REPRODUCTION | | 3,369.00 |
| 08-24 | AP | 01322506 | ACCURATE WORD LLC | 06/23/20 | 06/23/20 | PRINTING & REPRODUCTION | | 104.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 97,653.11 |
| | | OTHER SERVICES | | | | | | |
| 07-23 | AP | 01316404 | POWER CLEAN ENTERPRISES INC | 01/01/20 | 01/31/20 | JANITORIAL AND MAINT SERV | | 202.00 |
| 07-23 | AP | 01316411 | POWER CLEAN ENTERPRISES INC | 05/01/20 | 05/31/20 | JANITORIAL AND MAINT SERV | | 202.20 |
| 07-24 | AP | 01316406 | POWER CLEAN ENTERPRISES INC | 04/01/20 | 04/30/20 | JANITORIAL AND MAINT SERV | | 202.00 |
| 07-24 | AP | 01316412 | POWER CLEAN ENTERPRISES INC | 06/01/20 | 06/30/20 | JANITORIAL AND MAINT SERV | | 202.00 |
| 08-16 | AP | 01323465 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 09-11 | AP | 01331519 | POWER CLEAN ENTERPRISES INC | 09/01/20 | 09/30/20 | JANITORIAL AND MAINT SERV | | 202.00 |
| 09-16 | AP | 01333716 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 4,800.20 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-10 | AP | 01310448 | CITI PCARD-APPLE.COM/BILL | 05/27/20 | 06/27/20 | SOFTWARE LESS THAN $500 | | 3.17 |
| 07-10 | AP | 01310448 | CITI PCARD-WB MASON | 05/28/20 | 05/28/20 | OFFICE SUPPLIES (OUTSIDE) | | 269.00 |
| 07-10 | AP | 01310448 | CITI PCARD-ZOOM.US | 06/12/20 | 07/11/20 | SOFTWARE LESS THAN $500 | | 15.89 |
| 07-10 | AP | 01310774 | BATCHELOR, JACK M. | 01/13/20 | 01/23/20 | FOOD & BEVERAGE | | 25.98 |
| 07-20 | AP | 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | | 4.00 |
| 07-23 | AP | 01316157 | CITI PCARD-APPLE.COM/BILL | 04/27/20 | 05/26/20 | SOFTWARE LESS THAN $500 | | 7.41 |
| 07-23 | AP | 01316157 | CITI PCARD-APPLE.COM/BILL | 04/27/20 | 05/27/20 | SOFTWARE LESS THAN $500 | | 3.17 |
| 07-23 | AP | 01316157 | CITI PCARD-APPLE.COM/BILL | 05/26/20 | 06/26/20 | SOFTWARE LESS THAN $500 | | 7.41 |
| 07-23 | AP | 01316157 | CITI PCARD-APPLE.COM/BILL | 05/20/20 | 06/19/20 | PUBLICATIONS/REFERENCE MAT'L | | 10.59 |
| 07-24 | AP | 01317060 | OFFICE DEPOT INC | 01/06/20 | 01/06/20 | FOOD & BEVERAGE | | 85.10 |
| 07-24 | AP | 01317060 | OFFICE DEPOT INC | 01/06/20 | 01/06/20 | OFFICE SUPPLIES (OUTSIDE) | | 553.73 |
| 07-24 | AP | 01317062 | OFFICE DEPOT INC | 01/06/20 | 01/06/20 | OFFICE SUPPLIES (OUTSIDE) | | 353.38 |
| 07-24 | AP | 01317063 | OFFICE DEPOT INC | 01/27/20 | 01/27/20 | OFFICE SUPPLIES (OUTSIDE) | | 172.64 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-27 | AP | 01316974 | CITI PCARD-APPLE.COM/BILL | 03/27/20 | 04/26/20 | SOFTWARE LESS THAN $500 | 7.41 |
| 07-27 | AP | 01316974 | CITI PCARD-APPLE.COM/BILL | 03/27/20 | 04/27/20 | SOFTWARE LESS THAN $500 | 3.17 |
| 07-27 | AP | 01316974 | CITI PCARD-APPLE.COM/BILL | 02/19/20 | 03/15/20 | PUBLICATIONS/REFERENCE MAT'L | 10.59 |
| 07-27 | AP | 01316974 | CITI PCARD-APPLE.COM/BILL | 03/20/20 | 04/15/20 | PUBLICATIONS/REFERENCE MAT'L | 10.59 |
| 07-27 | AP | 01316974 | CITI PCARD-APPLE.COM/BILL | 03/23/20 | 03/22/21 | PUBLICATIONS/REFERENCE MAT'L | 137.79 |
| 07-27 | AP | 01316974 | CITI PCARD-APPLE.COM/BILL | 04/20/20 | 05/15/20 | PUBLICATIONS/REFERENCE MAT'L | 10.59 |
| 07-27 | AP | 01316974 | CITI PCARD-APPLE.COM/BILL | 06/20/20 | 07/16/20 | PUBLICATIONS/REFERENCE MAT'L | 10.59 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | -107.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | 63.00 |
| 08-12 | AP | 01322125 | DEER PARK | 07/31/20 | 07/31/20 | WATER | 4.00 |
| 08-20 | AP | 01324019 | CITI PCARD-APPLE.COM/BILL | 06/27/20 | 07/26/20 | SOFTWARE LESS THAN $500 | 7.41 |
| 08-20 | AP | 01324019 | CITI PCARD-APPLE.COM/BILL | 06/27/20 | 07/27/20 | SOFTWARE LESS THAN $500 | 3.17 |
| 08-20 | AP | 01324019 | CITI PCARD-APPLE.COM/BILL | 07/27/20 | 08/26/20 | SOFTWARE LESS THAN $500 | 7.41 |
| 08-20 | AP | 01324019 | CITI PCARD-SACBEE DIGITAL SUBSCRIPT | 06/26/20 | 07/25/20 | PUBLICATIONS/REFERENCE MAT'L | 15.99 |
| 08-20 | AP | 01324019 | CITI PCARD-SACBEE DIGITAL SUBSCRIPT | 07/26/20 | 08/25/20 | PUBLICATIONS/REFERENCE MAT'L | 15.99 |
| 08-20 | AP | 01324019 | CITI PCARD-ZOOM.US | 07/12/20 | 08/11/20 | SOFTWARE LESS THAN $500 | 15.89 |
| 08-24 | AP | 01324074 | CITI PCARD-APPLE.COM/BILL | 07/16/20 | 08/15/20 | PUBLICATIONS/REFERENCE MAT'L | 9.99 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | -165.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | 52.00 |
| 09-14 | AP | 01330795 | CITI PCARD-APPLE.COM/BILL | 07/27/20 | 08/27/20 | SOFTWARE LESS THAN $500 | 3.17 |
| 09-14 | AP | 01330795 | CITI PCARD-SACBEE DIGITAL SUBSCRIPT | 08/26/20 | 09/25/20 | PUBLICATIONS/REFERENCE MAT'L | 15.99 |
| 09-14 | AP | 01330795 | CITI PCARD-ZOOM.US | 08/12/20 | 09/11/20 | SOFTWARE LESS THAN $500 | 15.89 |
| 09-24 | AP | 01337275 | READYREFRESH BY NESTLE | 08/31/20 | 08/31/20 | WATER | 4.00 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | -80.00 |
| 09-30 | GL | GLA0101177 | | 04/01/20 | 04/30/20 | OFFICE SUPPLY (TRANSFER) | -4,208.18 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | 197.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | -2,427.08 |
| | | EQUIPMENT | | | | | |
| 07-27 | AP | 01316974 | CITI PCARD-WB MASON | 05/29/20 | 05/29/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | 629.00 |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | 220.00 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | 220.00 |
| 09-10 | AP | 01330736 | W B MASON COMPANY INC | 08/31/20 | 08/31/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | 3,060.00 |
| 09-10 | AP | 01330736 | W B MASON COMPANY INC | 08/31/20 | 08/31/20 | WARRANTIES QTY - 3 | 360.00 |
| 09-14 | AP | 01330787 | W B MASON COMPANY INC | 04/15/20 | 04/15/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | 1,399.00 |
| 09-30 | GL | GLA0101177 | | 04/01/20 | 04/30/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | 4,208.18 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | 220.00 |
| | | | | | | EQUIPMENT TOTALS: | 10,316.18 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 469,083.48 |
| | | | | | | OFFICE TOTALS: | 469,083.48 |
| 2019 HON. JOHN GARAMENDI | | | | | | | |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | |
| | | FRANKED MAIL | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | 194.86 |
| | | | | | | FRANKED MAIL TOTALS: | 194.86 |
| | | TRAVEL | | | | | |
| 08-18 | AP | 01321450 | CITIBANK GOV CARD SERVICE | 09/10/19 | 09/10/19 | TAXI/PARKING/TOLLS | 18.53 |
| | | | | | | TRAVEL TOTALS: | 18.53 |
| | | OTHER SERVICES | | | | | |
| 07-23 | AP | 01316399 | POWER CLEAN ENTERPRISES INC | 10/01/19 | 10/31/19 | JANITORIAL AND MAINT SERV | 190.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2019 HON. JOHN GARAMENDI—Con. | | | | | | | |
| 07-23 | AP 01316401 | POWER CLEAN ENTERPRISES INC | 11/01/19 | 11/30/19 | JANITORIAL AND MAINT SERV | | 190.00 |
| | | | | | OTHER SERVICES TOTALS: | | 380.00 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 07-13 | AP 01310154 | CISION US INC | 01/01/20 | 12/31/21 | PUBLICATIONS/REFERENCE MAT'L | | 6,625.00 |
| 07-24 | AP 01317044 | CITI PCARD-WB MASON | 05/20/19 | 12/09/19 | OFFICE SUPPLIES (OUTSIDE) | | 872.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 7,497.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 8,090.39 |
| | | | | | OFFICE TOTALS: | | 8,090.39 |
| 2018 HON. JOHN GARAMENDI | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | SUPPLIES AND MATERIALS | | | | | | |
| 07-24 | AP 01317044 | CITI PCARD-WB MASON | 04/13/18 | 05/20/18 | OFFICE SUPPLIES (OUTSIDE) | | 1,409.95 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,409.95 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,409.95 |
| | | | | | OFFICE TOTALS: | | 1,409.95 |
| 2017 HON. JOHN GARAMENDI | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | SUPPLIES AND MATERIALS | | | | | | |
| 08-06 | AP 01319812 | W B MASON COMPANY INC | 02/15/18 | 02/15/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 3 | | 72.00 |
| 08-06 | AP 01319812 | W B MASON COMPANY INC | 02/15/18 | 02/15/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 4 | | 812.00 |
| 08-06 | AP 01319812 | W B MASON COMPANY INC | 02/15/18 | 02/15/18 | OFFICE SUPPLIES (OUTSIDE) QTY - 2 | | 1,056.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,940.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,940.00 |
| | | | | | OFFICE TOTALS: | | 1,940.00 |
| INTERN ALLOWANCES | | | | | | | |
| 2020 HON. JOHN GARAMENDI | | | | | | | |
| INTERN ALLOWANCES | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 10,335.40 | 4,744.40 |
| | | | | | INTERN ALLOWANCES TOTALS: | 10,335.40 | 4,744.40 |
| | | | | | OFFICE TOTALS: | 10,335.40 | 4,744.40 |
| INTERN ALLOWANCES | | | | | | | |
| | PERSONNEL COMPENSATION | | | | | | |
| | | ARTEAGA, ROBERTO A. | 09/09/20 | 09/30/20 | DISTRICT OFFICE PAID INTERN - | | 1,186.10 |
| | | BURKE,HENRY T | 09/09/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 1,186.10 |
| | | SELOVER, ALISSA | 09/09/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 1,186.10 |
| | | WILLIAMS, ANDREW P. | 09/09/20 | 09/30/20 | DISTRICT OFFICE PAID INTERN - | | 1,186.10 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 4,744.40 |
| | | | | | INTERN ALLOWANCES TOTALS: | | 4,744.40 |

| | |
|---|---|
| OFFICE TOTALS: | 4,744.40 |

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JESUS G. "CHUY" GARCIA
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 7.44 | 0.00 |
| PERSONNEL COMPENSATION | 758,640.21 | 260,947.95 |
| TRAVEL | 11,625.51 | 2,507.03 |
| RENT, COMMUNICATION, UTILITIES | 61,397.33 | 22,339.47 |
| PRINTING AND REPRODUCTION | 209.85 | 0.00 |
| OTHER SERVICES | 19,150.42 | 6,313.26 |
| SUPPLIES AND MATERIALS | 8,173.35 | 4,693.62 |
| EQUIPMENT | 10,553.83 | 4,424.61 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 869,757.94 | 301,225.94 |
| OFFICE TOTALS: | 869,757.94 | 301,225.94 |

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ANDRES,DON CHRIS M | 07/01/20 | 09/30/20 | DEP CHIEF OF STAFF & LEGIS DIR | 25,500.00 |
| CAMPBELL,ALEXANDER D | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | 14,124.99 |
| CARDENAS,NATALIA | 07/01/20 | 09/30/20 | DISTRICT COMMUNICATIONS COORD. | 7,875.00 |
| CRUZ,MADELINE | 07/01/20 | 09/30/20 | OFFICE MANAGER/STAFF ASSIST. | 10,500.00 |
| DEVORA, DAMARIS | 07/01/20 | 09/30/20 | SENIOR CONSTITUENT SERVICES CO | 16,749.99 |
| GARCIA,DAVID J | 07/01/20 | 09/30/20 | CONSTITUENCY SERVICES LIAISON | 9,249.99 |
| GARCIA,EDELMIRA P | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | 22,500.00 |
| GARCIA,LANETTE | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | 14,250.00 |
| HERNANDEZ,ZOLEIRY | 07/01/20 | 09/30/20 | STAFF ASSISTANT | 9,999.99 |
| LAKE, NAOMI M. | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT / LC | 11,499.99 |
| MOE,KARI J | 07/01/20 | 09/30/20 | CHIEF OF STAFF | 39,249.99 |
| NEALE,COURTNEY A | 07/01/20 | 09/30/20 | DIGITAL MANAGER/PRESS SEC | 15,500.01 |
| RESCHKE,JULIANA | 07/01/20 | 09/30/20 | OUTREACH MANAGER | 12,999.99 |
| RODRIGUEZ-CIAMPOLI,FABIOLA E | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | 21,750.00 |
| SANTOY,JULISSA | 07/01/20 | 09/30/20 | DIRECTOR OF OPERATIONS & SCHED | 17,000.01 |
| VALERIO,ILISSA M | 07/01/20 | 09/30/20 | CONSTITUENCY SERVICES LIAISON | 9,750.00 |
| VILLANOVA,FRANK | 07/01/20 | 09/30/20 | PART-TIME EMPLOYEE | 2,448.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 260,947.95 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-15 | AP | 01311810 | CITIBANK GOV CARD SERVICE | 05/29/20 | 05/29/20 | COMMERCIAL TRANSPORTATION | 249.10 |
| 07-15 | AP | 01311810 | CITIBANK GOV CARD SERVICE | 06/24/20 | 06/24/20 | COMMERCIAL TRANSPORTATION | 249.10 |
| 07-15 | AP | 01311810 | CITIBANK GOV CARD SERVICE | 06/26/20 | 06/26/20 | COMMERCIAL TRANSPORTATION | 249.10 |
| 08-18 | AP | 01324154 | CITIBANK GOV CARD SERVICE | 06/29/20 | 06/29/20 | COMMERCIAL TRANSPORTATION | 148.98 |
| 08-18 | AP | 01324154 | CITIBANK GOV CARD SERVICE | 07/01/20 | 07/01/20 | COMMERCIAL TRANSPORTATION | 249.10 |
| 08-18 | AP | 01324154 | CITIBANK GOV CARD SERVICE | 07/19/20 | 07/19/20 | COMMERCIAL TRANSPORTATION | 249.10 |
| 08-18 | AP | 01324154 | CITIBANK GOV CARD SERVICE | 07/24/20 | 07/24/20 | COMMERCIAL TRANSPORTATION | 249.10 |
| 08-18 | AP | 01324154 | CITIBANK GOV CARD SERVICE | 07/26/20 | 07/26/20 | COMMERCIAL TRANSPORTATION | 249.10 |
| 09-15 | AP | 01332159 | CITIBANK GOV CARD SERVICE | 07/31/20 | 07/31/20 | COMMERCIAL TRANSPORTATION | 249.10 |
| 09-15 | AP | 01332159 | CITIBANK GOV CARD SERVICE | 08/21/20 | 08/21/20 | COMMERCIAL TRANSPORTATION | 249.10 |
| 09-15 | AP | 01332159 | CITIBANK GOV CARD SERVICE | 08/22/20 | 08/22/20 | COMMERCIAL TRANSPORTATION | 116.15 |
| | | | | | | TRAVEL TOTALS: | 2,507.03 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2020 HON. JESUS G. "CHUY" GARCIA—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-15 | AP | 01301298 | CITI PCARD-ATT BUS PHONE PMT | 04/25/20 | 05/24/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,072.42 |
| 07-15 | AP | 01311823 | CITI PCARD-ATT BUS PHONE PMT | 05/25/20 | 06/24/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,073.26 |
| 07-16 | AP | 01313221 | JAN A KRALOVEC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 2,350.00 |
| 07-16 | AP | 01313275 | PETER DAGOSTINO | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,800.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | | 12.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | | 113.50 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | | 238.72 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 860.87 |
| 08-16 | AP | 01323565 | JAN A KRALOVEC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 2,350.00 |
| 08-16 | AP | 01323619 | PETER DAGOSTINO | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,800.00 |
| 08-18 | AP | 01324278 | CITI PCARD-ATT BUS PHONE PMT | 06/25/20 | 07/24/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,073.26 |
| 08-24 | AP | 01327266 | COMMONWEALTH EDISON COMPANY | 06/02/20 | 07/01/20 | UTILITIES | | 98.35 |
| 08-24 | AP | 01327272 | COMMONWEALTH EDISON COMPANY | 05/14/20 | 06/15/20 | UTILITIES | | 56.15 |
| 08-24 | AP | 01327273 | COMMONWEALTH EDISON COMPANY | 06/15/20 | 07/15/20 | UTILITIES | | 163.14 |
| 08-24 | AP | 01327274 | COMMONWEALTH EDISON COMPANY | 07/15/20 | 08/13/20 | UTILITIES | | 169.16 |
| 08-24 | AP | 01327275 | PEOPLES GAS | 03/12/20 | 04/10/20 | UTILITIES | | 108.17 |
| 08-24 | AP | 01327278 | PEOPLES GAS | 05/13/20 | 06/10/20 | UTILITIES | | 60.99 |
| 08-24 | AP | 01327279 | PEOPLES GAS | 06/11/20 | 07/10/20 | UTILITIES | | 61.95 |
| 08-25 | AP | 01327269 | COMMONWEALTH EDISON COMPANY | 07/01/20 | 07/31/20 | UTILITIES | | 173.38 |
| 08-25 | AP | 01327276 | PEOPLES GAS | 04/11/20 | 05/12/20 | UTILITIES | | 94.18 |
| 08-25 | AP | 01327281 | PEOPLES GAS | 07/10/20 | 08/11/20 | UTILITIES | | 62.51 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | | 12.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | | 113.50 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | | 240.91 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 860.87 |
| 09-15 | AP | 01332240 | CITI PCARD-ATT BUS PHONE PMT | 07/25/20 | 08/24/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,086.32 |
| 09-16 | AP | 01333818 | JAN A KRALOVEC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 2,350.00 |
| 09-16 | AP | 01333873 | PETER DAGOSTINO | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,800.00 |
| 09-25 | AP | 01337861 | COMCAST | 06/18/20 | 07/31/20 | UTILITIES | | 264.83 |
| 09-25 | AP | 01337881 | COMCAST | 09/01/20 | 09/30/20 | UTILITIES | | 115.00 |
| 09-25 | AP | 01337895 | COMCAST | 06/19/20 | 07/31/20 | UTILITIES | | 261.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 12.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 113.50 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 226.66 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 860.87 |
| 09-29 | AP | 01337874 | COMCAST | 08/01/20 | 08/31/20 | UTILITIES | | 115.00 |
| 09-29 | AP | 01337896 | COMCAST | 08/01/20 | 08/31/20 | UTILITIES | | 115.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 22,339.47 |
| | | OTHER SERVICES | | | | | | |
| 07-15 | AP | 01311823 | CITI PCARD-ADT SECURITY 403000353 | 05/08/20 | 06/25/20 | SECURITY SERVICE | | 208.02 |
| 07-15 | AP | 01311823 | CITI PCARD-ADT SECURITY 403056495 | 05/24/20 | 06/23/20 | SECURITY SERVICE | | 103.98 |
| 07-15 | AP | 01311823 | CITI PCARD-ADT SECURITY 403056495 | 06/24/20 | 07/23/20 | SECURITY SERVICE | | 51.99 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-16 | AP | 01311821 | CITI PCARD-WASTE MGMT WM EZPAY | 06/01/20 | 06/30/20 | JANITORIAL AND MAINT SERV | 75.83 |
| 07-16 | AP | 01312826 | FIRESIDE21 | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 08-16 | AP | 01323167 | FIRESIDE21 | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| 08-18 | AP | 01324173 | CITI PCARD-WASTE MGMT WM EZPAY | 07/01/20 | 07/31/20 | JANITORIAL AND MAINT SERV | 75.98 |
| 08-18 | AP | 01324278 | CITI PCARD-ADT SECURITY 403056495 | 07/24/20 | 08/23/20 | SECURITY SERVICE | 51.99 |
| 09-15 | AP | 01332201 | CITI PCARD-PAYPAL DUPAGEFEDER | 07/14/20 | 07/14/20 | TRANSLATN AND INTERPRET SERV | 112.50 |
| 09-15 | AP | 01332201 | CITI PCARD-WASTE MGMT WM EZPAY | 08/01/20 | 08/31/20 | JANITORIAL AND MAINT SERV | 75.98 |
| 09-15 | AP | 01332240 | CITI PCARD-ADT SECURITY 403056495 | 08/24/20 | 09/23/20 | SECURITY SERVICE | 51.99 |
| 09-16 | AP | 01333419 | FIRESIDE21 | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | 1,835.00 |
| | | | | | | OTHER SERVICES TOTALS: | 6,313.26 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-15 | AP | 01311823 | CITI PCARD-APPLE.COM/BILL | 05/28/20 | 05/28/20 | SOFTWARE LESS THAN $500 | 21.19 |
| 07-15 | AP | 01311823 | CITI PCARD-CHICAGO TRIB SUBSCRIPTIO | 05/29/20 | 06/28/20 | PUBLICATIONS/REFERENCE MAT'L | 15.96 |
| 07-15 | AP | 01311823 | CITI PCARD-NYTIMES | 05/29/20 | 06/28/20 | PUBLICATIONS/REFERENCE MAT'L | 15.90 |
| 07-15 | AP | 01311823 | CITI PCARD-ZOOM.US | 06/19/20 | 07/18/20 | SOFTWARE LESS THAN $500 | 15.89 |
| 07-21 | AP | 01316152 | POLITICO LLC | 07/01/20 | 12/30/20 | PUBLICATIONS/REFERENCE MAT'L | 3,237.57 |
| 08-18 | AP | 01324278 | CITI PCARD-CHICAGO TRIB SUBSCRIPTIO | 06/29/20 | 07/28/20 | PUBLICATIONS/REFERENCE MAT'L | 15.96 |
| 08-18 | AP | 01324278 | CITI PCARD-NYTIMES | 06/29/20 | 07/28/20 | PUBLICATIONS/REFERENCE MAT'L | 15.90 |
| 08-18 | AP | 01324278 | CITI PCARD-ZOOM.US | 07/08/20 | 07/18/20 | SOFTWARE LESS THAN $500 | 15.55 |
| 08-18 | AP | 01324278 | CITI PCARD-ZOOM.US | 07/19/20 | 08/18/20 | SOFTWARE LESS THAN $500 | 58.29 |
| 09-15 | AP | 01332201 | CITI PCARD-OFFICEMAX/DEPOT 6505 | 07/30/20 | 07/30/20 | OFFICE SUPPLIES (OUTSIDE) | 543.69 |
| 09-15 | AP | 01332201 | CITI PCARD-PANERA BREAD #606004 O | 07/31/20 | 07/31/20 | LEGISLATIVE PLNNG FOOD AND BEV | 300.72 |
| 09-15 | AP | 01332240 | CITI PCARD-CHICAGO TRIB SUBSCRIPTIO | 07/29/20 | 08/28/20 | PUBLICATIONS/REFERENCE MAT'L | 15.96 |
| 09-15 | AP | 01332240 | CITI PCARD-NYTIMES | 07/29/20 | 08/28/20 | PUBLICATIONS/REFERENCE MAT'L | 15.90 |
| 09-15 | AP | 01332240 | CITI PCARD-ZOOM.US | 08/19/20 | 09/18/20 | SOFTWARE LESS THAN $500 | 58.29 |
| 09-30 | AP | 01338986 | RESCHKE, JULIANA | 09/12/20 | 09/12/20 | FOOD & BEVERAGE | 46.49 |
| 09-30 | AP | 01338986 | RESCHKE, JULIANA | 09/10/20 | 09/10/20 | OFFICE SUPPLIES (OUTSIDE) | 59.70 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | 240.66 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,693.62 |
| | | EQUIPMENT | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | 150.00 |
| 07-31 | GL | RPY0099844 | | 07/01/20 | 07/31/20 | EQUIPMENT PURCHASES | 124.87 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | 150.00 |
| 08-31 | GL | RPY0100344 | | 08/01/20 | 08/31/20 | EQUIPMENT PURCHASES | 124.87 |
| 09-24 | AP | 01337516 | DIGITAL COPIER SUPERCENTER | 06/01/20 | 06/30/20 | MAINTENANCE / REPAIRS | 620.00 |
| 09-24 | AP | 01337520 | DIGITAL COPIER SUPERCENTER | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | 500.00 |
| 09-24 | AP | 01337528 | DIGITAL COPIER SUPERCENTER | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | 620.00 |
| 09-24 | AP | 01337531 | DIGITAL COPIER SUPERCENTER | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | 620.00 |
| 09-24 | AP | 01337545 | DIGITAL COPIER SUPERCENTER | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | 620.00 |
| 09-25 | AP | 01337509 | DIGITAL COPIER SUPERCENTER | 05/01/20 | 05/31/20 | MAINTENANCE / REPAIRS | 620.00 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | 150.00 |
| 09-30 | GL | RPY0101168 | | 09/01/20 | 09/30/20 | EQUIPMENT PURCHASES | 124.87 |
| | | | | | | EQUIPMENT TOTALS: | 4,424.61 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 301,225.94 |
| | | | | | | OFFICE TOTALS: | 301,225.94 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2019 HON. JESUS G. "CHUY" GARCIA | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | TRAVEL | | | | | | |
| 07-15 | AP | 01311810 | CITIBANK GOV CARD SERVICE | 11/06/19 | 11/06/19 | COMMERCIAL TRANSPORTATION | | 253.30 |
| | | | | | | TRAVEL TOTALS: | | 253.30 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-31 | GL | GLA0099647 | | 07/31/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | | -25.47 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | -25.47 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 09-30 | GL | GLA0101177 | | 12/01/19 | 12/31/19 | OFFICE SUPPLY (TRANSFER) | | -1,527.20 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | -1,527.20 |
| | | EQUIPMENT | | | | | | |
| 09-30 | GL | GLA0101177 | | 12/01/19 | 12/31/19 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,527.20 |
| | | | | | | EQUIPMENT TOTALS: | | 1,527.20 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 227.83 |
| | | | | | | OFFICE TOTALS: | | 227.83 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. JESUS G. "CHUY" GARCIA | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 4,276.67 | 76.67 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 4,276.67 | 76.67 |
| | | | | | | OFFICE TOTALS: | 4,276.67 | 76.67 |
| INTERN ALLOWANCES | | | | | | | | |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | MIZHQUIRI, LESLEY V. | 09/08/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 76.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 76.67 |
| | | | | | | INTERN ALLOWANCES TOTALS: | | 76.67 |
| | | | | | | OFFICE TOTALS: | | 76.67 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | | |
| 2020 HON. MIKE GARCIA | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 49,449.27 | 49,449.27 |
| | | | | | | PERSONNEL COMPENSATION | 264,047.36 | 201,513.93 |
| | | | | | | TRAVEL | 6,380.88 | 5,243.56 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 41,622.15 | 39,673.69 |
| | | | | | | PRINTING AND REPRODUCTION | 62,556.18 | 62,097.28 |
| | | | | | | OTHER SERVICES | 12,771.50 | 12,771.50 |
| | | | | | | SUPPLIES AND MATERIALS | 13,426.93 | 7,379.72 |
| | | | | | | EQUIPMENT | 4,590.30 | 4,163.38 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 454,844.57 | 382,292.33 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | OFFICE TOTALS: | 454,844.57 | 382,292.33 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -219.20 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | | -185.90 |
| 09-11 | AP | 01331631 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 49,962.22 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -107.85 |
| | | | | | | FRANKED MAIL TOTALS: | | 49,449.27 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BECERRA, SALLY A. | 07/06/20 | 09/30/20 | CASEWORKER | | 10,625.00 |
| | | | BROWN,FRANCES A | 07/01/20 | 09/30/20 | CASEWORKER | | 8,750.01 |
| | | | BURGESS,ROBERT K | 07/01/20 | 09/01/20 | COMMUNICATIONS DIRECTOR | | 13,555.56 |
| | | | DIERCKMAN, THOMAS E. | 07/29/20 | 09/30/20 | SPECIAL ASSISTANT | | 1,722.22 |
| | | | EVANS,MELISSA E | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | | 4,500.00 |
| | | | HENRY, GARRETT M. | 08/21/20 | 09/30/20 | STAFF ASSISTANT | | 3,611.11 |
| | | | MORALES,JOHN | 07/01/20 | 07/17/20 | DEPUTY DISTRICT DIRECTOR | | 4,250.00 |
| | | | NAVARRO,CHARLES R | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | | 27,500.01 |
| | | | NICHOLS,CATHERINE E | 07/01/20 | 07/31/20 | STAFF ASSISTANT | | 3,500.00 |
| | | | NICHOLS,CATHERINE E | 08/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | | 7,000.00 |
| | | | ORZECHOWSKI,CHELSEA R | 07/01/20 | 09/30/20 | SCHEDULER | | 18,750.00 |
| | | | OWENS,JACQUELINE M | 07/01/20 | 09/30/20 | FIELD REPRESENTATIVE | | 11,250.00 |
| | | | STAPLETON,JOHN R | 07/01/20 | 09/30/20 | STAFF ASSISTANT | | 7,500.00 |
| | | | STEPHENS,TAMI | 07/01/20 | 07/14/20 | OFFICE MANAGER | | 2,138.89 |
| | | | STEPHENS,TAMI | 07/15/20 | 09/30/20 | FIELD REPRESENTATIVE | | 13,722.23 |
| | | | TENNILLE,ALAN N | 07/01/20 | 08/31/20 | SPECIAL ASSISTANT | | 8,333.34 |
| | | | TENNILLE,ALAN N | 09/01/20 | 09/30/20 | DEPUTY CHIEF OF STAFF | | 6,250.00 |
| | | | THOMAS,MORRIS L | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 31,250.01 |
| | | | TURNER,KNEBEL W | 07/02/20 | 09/30/20 | LEGISLATIVE DIRECTOR | | 17,305.55 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 201,513.93 |
| | | TRAVEL | | | | | | |
| 07-08 | AP | 01308701 | HON MICHAEL J GARCIA | 06/24/20 | 06/24/20 | COMMERCIAL TRANSPORTATION | | 209.17 |
| 07-08 | AP | 01308701 | HON MICHAEL J GARCIA | 06/18/20 | 06/19/20 | PRIVATE AUTO MILEAGE | | 82.80 |
| 07-13 | AP | 01310710 | MORALES, JOHN | 05/28/20 | 06/18/20 | PRIVATE AUTO MILEAGE | | 303.03 |
| 07-16 | AP | 01311342 | THOMAS, MORRIS L. | 05/21/20 | 06/09/20 | COMMERCIAL TRANSPORTATION | | 1,170.88 |
| 07-20 | AP | 01311278 | ORZECHOWSKI, CHELSEA R. | 06/09/20 | 06/09/20 | COMMERCIAL TRANSPORTATION | | 186.84 |
| 07-20 | AP | 01311278 | ORZECHOWSKI, CHELSEA R. | 06/09/20 | 06/30/20 | TAXI/PARKING/TOLLS | | 190.32 |
| 08-10 | AP | 01317529 | HON MICHAEL J GARCIA | 07/03/20 | 07/19/20 | COMMERCIAL TRANSPORTATION | | 964.90 |
| 08-10 | AP | 01317529 | HON MICHAEL J GARCIA | 07/03/20 | 07/19/20 | PRIVATE AUTO MILEAGE | | 332.93 |
| 08-10 | AP | 01317529 | HON MICHAEL J GARCIA | 07/10/20 | 07/22/20 | TAXI/PARKING/TOLLS | | 93.16 |
| 08-10 | AP | 01318726 | CITIBANK GOV CARD SERVICE | 07/24/20 | 07/24/20 | COMMERCIAL TRANSPORTATION | | 209.17 |
| 08-10 | AP | 01318726 | CITIBANK GOV CARD SERVICE | 07/26/20 | 07/26/20 | COMMERCIAL TRANSPORTATION | | 209.17 |
| 08-27 | AP | 01326512 | HON MICHAEL J GARCIA | 07/24/20 | 07/31/20 | PRIVATE AUTO MILEAGE | | 72.45 |
| 08-27 | AP | 01326512 | HON MICHAEL J GARCIA | 07/26/20 | 07/31/20 | TAXI/PARKING/TOLLS | | 40.03 |
| 09-04 | AP | 01326491 | ORZECHOWSKI, CHELSEA R. | 07/02/20 | 07/18/20 | TAXI/PARKING/TOLLS | | 56.35 |
| 09-08 | AP | 01328863 | CITIBANK GOV CARD SERVICE | 07/24/20 | 07/24/20 | COMMERCIAL TRANSPORTATION | | 209.17 |
| 09-08 | AP | 01328863 | CITIBANK GOV CARD SERVICE | 07/29/20 | 07/29/20 | COMMERCIAL TRANSPORTATION | | 198.10 |
| 09-08 | AP | 01328863 | CITIBANK GOV CARD SERVICE | 08/22/20 | 08/22/20 | COMMERCIAL TRANSPORTATION | | 82.50 |
| 09-08 | AP | 01328863 | CITIBANK GOV CARD SERVICE | 08/26/20 | 08/26/20 | COMMERCIAL TRANSPORTATION | | 209.17 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. MIKE GARCIA—Con. | | | | | | | | |
| 09-08 | AP | 01329427 | CITIBANK GOV CARD SERVICE | 08/06/20 | 08/06/20 | COMMERCIAL TRANSPORTATION | | 186.84 |
| 09-08 | AP | 01329427 | CITIBANK GOV CARD SERVICE | 08/06/20 | 08/06/20 | TAXI/PARKING/TOLLS | | 75.00 |
| 09-28 | AP | 01337966 | HON MICHAEL J GARCIA | 08/10/20 | 08/14/20 | PRIVATE AUTO MILEAGE | | 161.58 |
| | | | | | | | TRAVEL TOTALS: | 5,243.56 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-10 | AP | 01310237 | STEPHENS, TAMI | 06/11/20 | 06/11/20 | POSTAGE / COURIER / BOX RENTAL | | 11.75 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | | 239.76 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | | 97.50 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | | 2,181.41 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 1,013.78 |
| 08-06 | AP | 01320833 | SIMI MANAGEMENT LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 80.00 |
| 08-06 | AP | 01320834 | SIMI MANAGEMENT LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,200.00 |
| 08-06 | AP | 01320835 | 1008 M14 LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 90.80 |
| 08-06 | AP | 01320836 | 1008 M14 LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,362.06 |
| 08-06 | AP | 01320837 | HRAIR DARAKJIAN | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 245.00 |
| 08-06 | AP | 01320838 | HRAIR DARAKJIAN | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 3,675.00 |
| 08-10 | AP | 01320382 | CITI PCARD-USPS PO 1050091422 | 07/02/20 | 07/02/20 | POSTAGE / COURIER / BOX RENTAL | | 26.35 |
| 08-10 | AP | 01320382 | CITI PCARD-USPS PO 1050091422 | 07/06/20 | 07/06/20 | POSTAGE / COURIER / BOX RENTAL | | 15.05 |
| 08-10 | AP | 01320382 | CITI PCARD-USPS PO 1050091422 | 07/24/20 | 07/24/20 | POSTAGE / COURIER / BOX RENTAL | | 139.60 |
| 08-16 | AP | 01323699 | SIMI MANAGEMENT LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,200.00 |
| 08-16 | AP | 01323700 | 1008 M14 LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,362.06 |
| 08-16 | AP | 01323701 | HRAIR DARAKJIAN | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 3,675.00 |
| 08-18 | AP | 01322522 | CITI PCARD-HELLO DIRECT | 07/10/20 | 07/10/20 | TELECOMSRV/EQ/TOLL CHARGE | | 109.61 |
| 08-24 | AP | 01326697 | VICTORY PHONES LLC | 07/23/20 | 07/23/20 | TELECOMSRV/EQ/TOLL CHARGE | | 9,600.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | | 143.76 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | | 110.25 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | | 620.05 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 2,516.62 |
| 08-27 | AP | 01326512 | HON MICHAEL J GARCIA | 08/01/20 | 08/01/20 | UTILITIES | | 17.00 |
| 09-04 | AP | 01326491 | ORZECHOWSKI, CHELSEA R. | 06/16/20 | 07/15/20 | UTILITIES | | 99.90 |
| 09-04 | AP | 01326491 | ORZECHOWSKI, CHELSEA R. | 07/16/20 | 08/15/20 | UTILITIES | | 49.50 |
| 09-04 | AP | 01328712 | CITI PCARD-SPECTRUM | 05/17/20 | 07/11/20 | UTILITIES | | 211.31 |
| 09-04 | AP | 01328712 | CITI PCARD-SPECTRUM | 06/17/20 | 08/11/20 | UTILITIES | | 218.95 |
| 09-04 | AP | 01328712 | CITI PCARD-SPECTRUM | 07/17/20 | 09/11/20 | UTILITIES | | 835.61 |
| 09-04 | AP | 01329332 | CITI PCARD-AT&T PREMIER EBIL | 06/23/20 | 07/06/20 | TELECOMSRV/EQ/TOLL CHARGE | | 474.15 |
| 09-04 | AP | 01329332 | CITI PCARD-USPS PO 1050091422 | 07/29/20 | 07/29/20 | POSTAGE / COURIER / BOX RENTAL | | 15.05 |
| 09-04 | AP | 01329332 | CITI PCARD-USPS PO 1050091422 | 07/30/20 | 07/30/20 | POSTAGE / COURIER / BOX RENTAL | | 24.80 |
| 09-04 | AP | 01329332 | CITI PCARD-USPS PO 1050091422 | 08/14/20 | 08/14/20 | POSTAGE / COURIER / BOX RENTAL | | 60.05 |
| 09-04 | AP | 01329332 | CITI PCARD-USPS PO 1050091422 | 08/18/20 | 08/18/20 | POSTAGE / COURIER / BOX RENTAL | | 29.95 |
| 09-04 | AP | 01329332 | CITI PCARD-USPS PO 1050091422 | 08/21/20 | 08/21/20 | POSTAGE / COURIER / BOX RENTAL | | 15.05 |
| 09-04 | AP | 01329332 | CITI PCARD-USPS PO 1050091422 | 08/26/20 | 08/26/20 | POSTAGE / COURIER / BOX RENTAL | | 74.65 |
| 09-16 | AP | 01333951 | SIMI MANAGEMENT LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,200.00 |
| 09-16 | AP | 01333952 | 1008 M14 LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,362.06 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-16 | AP | 01333953 | HRAIR DARAKJIAN | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 3,675.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | 239.76 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | 110.25 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | 24.72 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 1,220.52 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 39,673.69 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07-01 | AP | 01307661 | ACCURATE WORD LLC | 06/23/20 | 06/23/20 | PRINTING & REPRODUCTION | 178.70 |
| 07-01 | AP | 01307662 | ACCURATE WORD LLC | 06/24/20 | 06/24/20 | PRINTING & REPRODUCTION | 144.85 |
| 07-07 | AP | 01308694 | ACCURATE WORD LLC | 06/29/20 | 06/29/20 | PRINTING & REPRODUCTION | 105.80 |
| 07-07 | AP | 01308695 | ACCURATE WORD LLC | 06/29/20 | 06/29/20 | PRINTING & REPRODUCTION | 106.80 |
| 07-10 | AP | 01310712 | ACCURATE WORD LLC | 07/07/20 | 07/07/20 | PRINTING & REPRODUCTION | 870.50 |
| 07-10 | AP | 01310817 | ACCURATE WORD LLC | 07/09/20 | 07/09/20 | PRINTING & REPRODUCTION | 29.95 |
| 07-13 | AP | 01310239 | SGCS LLC | 07/07/20 | 07/07/20 | PRINTING & REPRODUCTION | 21,128.10 |
| 07-20 | AP | 01315617 | SGCS LLC | 07/16/20 | 07/23/20 | ADVERTISEMENTS | 999.00 |
| 07-20 | AP | 01315618 | SGCS LLC | 07/15/20 | 07/16/20 | ADVERTISEMENTS | 750.00 |
| 08-12 | AP | 01317921 | SGCS LLC | 07/24/20 | 07/24/20 | PRINTING & REPRODUCTION | 33,420.00 |
| 08-20 | AP | 01322544 | CITI PCARD-SIGNARAMA & LEE THOM | 07/20/20 | 07/20/20 | PRINTING & REPRODUCTION | 152.93 |
| 08-26 | AP | 01326624 | SGCS LLC | 08/19/20 | 08/19/20 | PRINTING & REPRODUCTION | 3,971.00 |
| 08-26 | GL | MED0100217 | | 08/19/20 | 08/19/20 | PHOTOGRAPHIC (TRANSFER) | 57.00 |
| 09-04 | AP | 01328097 | ACCURATE WORD LLC | 08/17/20 | 08/17/20 | PRINTING & REPRODUCTION | 29.95 |
| 09-04 | AP | 01330108 | ACCURATE WORD LLC | 09/02/20 | 09/02/20 | PRINTING & REPRODUCTION | 152.70 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 62,097.28 |
| | | OTHER SERVICES | | | | | |
| 07-16 | AP | 01313345 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 07-16 | AP | 01313346 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 07-17 | AP | 01311887 | LEIDOS DIGITAL SOLUTIONS INC | 06/15/20 | 06/30/20 | TECHNOLOGY SERVICE CONTRACTS | 1,714.50 |
| 08-16 | AP | 01323688 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 08-16 | AP | 01323689 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 09-04 | AP | 01328712 | CITI PCARD-CBC CLEANING AND RESTORAT | 07/25/20 | 07/25/20 | JANITORIAL AND MAINT SERV | 770.00 |
| 09-16 | AP | 01333941 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 09-16 | AP | 01333942 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| | | | | | | OTHER SERVICES TOTALS: | 12,771.50 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-08 | AP | 01307049 | STEPHENS, TAMI | 06/14/20 | 06/14/20 | FOOD & BEVERAGE | 4.99 |
| 07-08 | AP | 01307049 | STEPHENS, TAMI | 06/14/20 | 06/14/20 | OFFICE SUPPLIES (OUTSIDE) | 21.48 |
| 07-08 | AP | 01308701 | HON MICHAEL J GARCIA | 06/05/20 | 06/16/20 | FOOD & BEVERAGE | 175.03 |
| 07-10 | AP | 01308739 | NICHOLS, CATHERINE E. | 06/15/20 | 06/23/20 | OFFICE SUPPLIES (OUTSIDE) | 107.33 |
| 07-10 | AP | 01310237 | STEPHENS, TAMI | 07/06/20 | 07/06/20 | OFFICE SUPPLIES (OUTSIDE) | 86.55 |
| 07-13 | AP | 01309618 | JERRY CITARELLA | 06/24/20 | 06/24/20 | HABITATION EXPENSE | 5,000.00 |
| 07-15 | AP | 01311885 | CAPITOL MARKING PRODUCTS INC | 07/14/20 | 07/14/20 | OFFICE SUPPLIES (OUTSIDE) | 41.50 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | -378.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | 536.56 |
| 08-10 | AP | 01318976 | TENNILLE, ALAN N. | 06/13/20 | 06/13/20 | OFFICE SUPPLIES (OUTSIDE) | 14.83 |
| 08-10 | AP | 01320382 | CITI PCARD-AMZN Mktp US MJ8UB9V41 | 06/30/20 | 06/30/20 | OFFICE SUPPLIES (OUTSIDE) | 6.63 |
| 08-10 | AP | 01320382 | CITI PCARD-AMZN Mktp US MV1L88B20 | 07/23/20 | 07/23/20 | OFFICE SUPPLIES (OUTSIDE) | 255.73 |
| 08-10 | AP | 01320382 | CITI PCARD-AMZN Mktp US MV52097S1 | 07/22/20 | 07/22/20 | OFFICE SUPPLIES (OUTSIDE) | 19.98 |
| 08-10 | AP | 01320382 | CITI PCARD-Bestcanvas Inc | 07/07/20 | 07/07/20 | HABITATION EXPENSE | 62.80 |
| 08-10 | AP | 01320382 | CITI PCARD-DEL FRISCOS WASHINGTON | 06/30/20 | 06/30/20 | LEGISLATIVE PLNNG FOOD AND BEV | 971.77 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. MIKE GARCIA—Con. | | | | | | | | |
| 08-10 | AP | 01320382 | CITI PCARD-SANTA CLARITA VALLEY SIGN | 07/01/20 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 40.00 |
| 08-18 | AP | 01322522 | CITI PCARD-OFFICE DEPOT #5125 | 07/13/20 | 07/13/20 | OFFICE SUPPLIES (OUTSIDE) | | 96.24 |
| 08-18 | AP | 01322522 | CITI PCARD-TARGET 00002576 | 07/19/20 | 07/19/20 | OFFICE SUPPLIES (OUTSIDE) | | 5.34 |
| 08-18 | AP | 01322522 | CITI PCARD-WAL-MART #5162 | 07/18/20 | 07/18/20 | OFFICE SUPPLIES (OUTSIDE) | | 43.76 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | -280.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 228.65 |
| 09-04 | AP | 01326491 | ORZECHOWSKI, CHELSEA R. | 07/16/20 | 07/16/20 | OFFICE SUPPLIES (OUTSIDE) | | 137.74 |
| 09-04 | AP | 01328712 | CITI PCARD-OFFICE DEPOT #5125 | 08/19/20 | 08/19/20 | OFFICE SUPPLIES (OUTSIDE) | | 124.81 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -192.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 248.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 7,379.72 |
| | | EQUIPMENT | | | | | | |
| 07-23 | AP | 01316797 | LEIDOS DIGITAL SOLUTIONS INC | 07/17/20 | 07/17/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,628.00 |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 172.63 |
| 07-31 | GL | RPY0099844 | | 07/01/20 | 07/31/20 | EQUIPMENT PURCHASES | | 40.83 |
| 08-20 | AP | 01317686 | LEIDOS DIGITAL SOLUTIONS INC | 07/02/20 | 07/02/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,895.00 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 172.63 |
| 08-31 | GL | RPY0100344 | | 08/01/20 | 08/31/20 | EQUIPMENT PURCHASES | | 40.83 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 172.63 |
| 09-30 | GL | RPY0101168 | | 09/01/20 | 09/30/20 | EQUIPMENT PURCHASES | | 40.83 |
| | | | | | | EQUIPMENT TOTALS: | | 4,163.38 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 382,292.33 |
| | | | | | | OFFICE TOTALS: | | 382,292.33 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. MIKE GARCIA | | | | | | | | |
| | | INTERN ALLOWANCES | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 6,750.00 | 6,100.00 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 6,750.00 | 6,100.00 |
| | | | | | | OFFICE TOTALS: | 6,750.00 | 6,100.00 |
| | | INTERN ALLOWANCES | | | | | | |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | HIGGINS, TAMMIE G. | 06/26/20 | 08/12/20 | PAID INTERN - HOUSE PROGRAM | | 2,350.00 |
| | | | WATSON,SCOTT A | 07/01/20 | 09/15/20 | PAID INTERN - HOUSE PROGRAM | | 3,750.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 6,100.00 |
| | | | | | | INTERN ALLOWANCES TOTALS: | | 6,100.00 |
| | | | | | | OFFICE TOTALS: | | 6,100.00 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | | |
| 2020 HON. SYLVIA R. GARCIA | | | | | | | | |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | | | FRANKED MAIL | 30,181.87 | 3,879.69 |

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 642,740.30 | 218,844.65 |
| TRAVEL | 24,376.62 | 5,743.00 |
| RENT, COMMUNICATION, UTILITIES | 149,090.90 | 24,248.11 |
| PRINTING AND REPRODUCTION | 62,534.46 | 20,610.82 |
| OTHER SERVICES | 16,090.80 | 10,952.80 |
| SUPPLIES AND MATERIALS | 8,656.18 | 3,513.98 |
| EQUIPMENT | 17,851.20 | 1,931.16 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 951,522.33 | 289,724.21 |
| OFFICE TOTALS: | 951,522.33 | 289,724.21 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | 88.55 |
| 08-28 | AP | 01328296 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | 3,791.14 |
| | | | | | | FRANKED MAIL TOTALS: | 3,879.69 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BOND,PATRICK T | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | 24,510.00 |
| | | | BRODERICK,COURTNEY R | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | 12,900.00 |
| | | | DALE,EVAN P | 07/01/20 | 09/30/20 | SCHEDULER | 12,900.00 |
| | | | GORCZYNSKI,JOHN C | 07/01/20 | 09/30/20 | CHIEF OF STAFF | 38,700.00 |
| | | | GUAJARDO, URIEL A. | 07/01/20 | 09/30/20 | COUNSEL | 16,250.01 |
| | | | GUERRERO,DOLORES A | 07/01/20 | 09/30/20 | FIELD REPRESENTATIVE | 10,320.00 |
| | | | HARRIS, YUROBA | 07/01/20 | 09/30/20 | SPECIAL PROJECT DIRECTOR | 18,060.00 |
| | | | HOGUE,CLAUDIA O | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | 24,510.00 |
| | | | JULIEN, ROBERT C. | 07/01/20 | 09/30/20 | PRESS SECRETARY | 11,610.00 |
| | | | MCCARTHY,CHRISTOPHER | 07/01/20 | 09/30/20 | CONSTITUENT SERVICES | 12,900.00 |
| | | | RODRIGUEZ-WELLS,ANGELIQUE | 07/01/20 | 09/30/20 | CONSTITUENT SERVICES | 12,900.00 |
| | | | VALEGA,MARY E | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | 10,320.00 |
| | | | VILLANUEVA, STEPHANIE | 07/01/20 | 09/06/20 | STAFF ASSISTANT | 5,720.00 |
| | | | WILBANKS,BAILEY M | 07/01/20 | 09/21/20 | STAFF ASSISTANT | 7,244.64 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 218,844.65 |
| | | TRAVEL | | | | | |
| 07-14 | AP | 01310912 | HON. SYLVIA GARCIA | 06/23/20 | 07/01/20 | COMMERCIAL TRANSPORTATION | 1,112.34 |
| 07-14 | AP | 01310912 | HON. SYLVIA GARCIA | 06/21/20 | 06/22/20 | LODGING | 98.90 |
| 07-14 | AP | 01310912 | HON. SYLVIA GARCIA | 06/21/20 | 06/21/20 | TAXI/PARKING/TOLLS | 18.40 |
| 07-17 | AP | 01308882 | MCCARTHY, CHRISTOPHER | 06/21/20 | 06/22/20 | LODGING | 98.90 |
| 07-17 | AP | 01308882 | MCCARTHY, CHRISTOPHER | 06/02/20 | 06/28/20 | PRIVATE AUTO MILEAGE | 585.06 |
| 07-17 | AP | 01309988 | HOGUE, CLAUDIA O. | 06/21/20 | 06/22/20 | LODGING | 98.90 |
| 07-17 | AP | 01310136 | HOGUE, CLAUDIA O. | 01/24/20 | 01/31/20 | TAXI/PARKING/TOLLS | 32.00 |
| 07-27 | AP | 01309982 | HOGUE, CLAUDIA O. | 03/04/20 | 03/06/20 | TAXI/PARKING/TOLLS | 23.00 |
| 08-24 | AP | 01309981 | HOGUE, CLAUDIA O. | 02/13/20 | 02/26/20 | TAXI/PARKING/TOLLS | 42.00 |
| 08-24 | AP | 01327246 | HON. SYLVIA GARCIA | 07/09/20 | 07/31/20 | COMMERCIAL TRANSPORTATION | 1,263.25 |
| 09-25 | AP | 01332790 | MCCARTHY, CHRISTOPHER | 08/04/20 | 08/21/20 | PRIVATE AUTO MILEAGE | 125.58 |
| 09-25 | AP | 01332791 | MCCARTHY, CHRISTOPHER | 02/03/20 | 02/29/20 | PRIVATE AUTO MILEAGE | 221.72 |
| 09-25 | AP | 01332794 | MCCARTHY, CHRISTOPHER | 07/01/20 | 07/31/20 | PRIVATE AUTO MILEAGE | 153.58 |
| 09-25 | AP | 01332796 | MCCARTHY, CHRISTOPHER | 03/02/20 | 03/27/20 | PRIVATE AUTO MILEAGE | 159.74 |
| 09-25 | AP | 01332797 | MCCARTHY, CHRISTOPHER | 05/04/20 | 05/29/20 | PRIVATE AUTO MILEAGE | 254.04 |
| 09-25 | AP | 01337820 | HON. SYLVIA GARCIA | 08/21/20 | 09/19/20 | COMMERCIAL TRANSPORTATION | 1,369.11 |
| 09-28 | AP | 01332788 | MCCARTHY, CHRISTOPHER | 04/01/20 | 04/30/20 | PRIVATE AUTO MILEAGE | 86.48 |
| | | | | | | TRAVEL TOTALS: | 5,743.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. SYLVIA R. GARCIA—Con. | | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-16 | AP | 01310146 | CITI PCARD-USPS PO 1049390270 | 05/29/20 | 05/29/20 | POSTAGE / COURIER / BOX RENTAL | | 72.55 |
| 07-16 | AP | 01312980 | ATRIUM 10 TOWER LP | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 3,584.18 |
| 07-17 | AP | 01309555 | CITI PCARD-AT&T BILL PAYMENT | 04/07/20 | 05/06/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,150.52 |
| 07-17 | AP | 01310168 | CITI PCARD-COMCAST OF HOUSTON | 05/21/20 | 06/20/20 | UTILITIES | | 168.37 |
| 07-17 | AP | 01310609 | CITI PCARD-ATT BUS PHONE PMT | 05/19/20 | 06/18/20 | TELECOMSRV/EQ/TOLL CHARGE | | 102.08 |
| 07-17 | AP | 01311340 | LEIDOS DIGITAL SOLUTIONS INC | 04/23/20 | 04/23/20 | TELECOMSRV/EQ/TOLL CHARGE | | 4,119.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | | 135.33 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | | 647.69 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 464.03 |
| 08-16 | AP | 01323322 | ATRIUM 10 TOWER LP | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 3,584.18 |
| 08-24 | AP | 01322346 | CITI PCARD-AT&T BILL PAYMENT | 05/07/20 | 06/06/20 | TELECOMSRV/EQ/TOLL CHARGE | | 292.92 |
| 08-24 | AP | 01323817 | CITI PCARD-COMCAST OF HOUSTON | 06/21/20 | 07/20/20 | UTILITIES | | 166.74 |
| 08-24 | AP | 01323872 | CITI PCARD-ATT BUS PHONE PMT | 07/19/20 | 08/18/20 | TELECOMSRV/EQ/TOLL CHARGE | | 102.08 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | | 135.33 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | | 644.13 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 464.03 |
| 08-26 | GL | MED0100217 | | 08/21/20 | 08/21/20 | HIR GRAPHICS (TRANSFER) | | 20.00 |
| 09-16 | AP | 01333573 | ATRIUM 10 TOWER LP | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 3,584.18 |
| 09-24 | AP | 01336011 | CITI PCARD-AT&T BILL PAYMENT | 06/07/20 | 07/06/20 | TELECOMSRV/EQ/TOLL CHARGE | | 318.96 |
| 09-25 | AP | 01319185 | LEIDOS DIGITAL SOLUTIONS INC | 07/28/20 | 07/28/20 | TELECOMSRV/EQ/TOLL CHARGE | | 774.52 |
| 09-25 | AP | 01329878 | LEIDOS DIGITAL SOLUTIONS INC | 08/04/20 | 08/04/20 | TELECOMSRV/EQ/TOLL CHARGE | | 853.20 |
| 09-25 | AP | 01329882 | LEIDOS DIGITAL SOLUTIONS INC | 08/04/20 | 08/04/20 | TELECOMSRV/EQ/TOLL CHARGE | | 364.70 |
| 09-25 | AP | 01331305 | LEIDOS DIGITAL SOLUTIONS INC | 07/31/20 | 07/31/20 | TELECOMSRV/EQ/TOLL CHARGE | | 771.75 |
| 09-25 | AP | 01336055 | CITI PCARD-COMCAST OF HOUSTON | 07/21/20 | 08/20/20 | UTILITIES | | 166.74 |
| 09-28 | AP | 01331308 | LEIDOS DIGITAL SOLUTIONS INC | 08/04/20 | 08/04/20 | TELECOMSRV/EQ/TOLL CHARGE | | 402.63 |
| 09-28 | AP | 01336060 | CITI PCARD-ATT BUS PHONE PMT | 07/19/20 | 08/18/20 | TELECOMSRV/EQ/TOLL CHARGE | | 102.80 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 135.33 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 108.50 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 130.61 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 464.03 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 24,248.11 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-16 | AP | 01311344 | LEIDOS DIGITAL SOLUTIONS INC | 04/21/20 | 04/21/20 | ADVERTISEMENTS | | 15,238.38 |
| 07-17 | AP | 01309985 | HOGUE, CLAUDIA O. | 05/01/20 | 05/08/20 | PRINTING & REPRODUCTION | | 13.77 |
| 08-26 | GL | MED0100217 | | 07/22/20 | 07/22/20 | PHOTOGRAPHIC (TRANSFER) | | 100.00 |
| 09-25 | AP | 01327360 | BSL GEM LASER EXPRESS LLC | 04/01/20 | 06/30/20 | PRINTING & REPRODUCTION | | 265.24 |
| 09-25 | AP | 01329875 | MAP | 08/03/20 | 08/03/20 | PRINTING & REPRODUCTION | | 4,993.43 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 20,610.82 |
| | | OTHER SERVICES | | | | | | |
| 07-16 | AP | 01312798 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-16 | AP | 01312799 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 07-17 | AP | 01309522 | CITI PCARD-NASW | 06/15/20 | 06/17/20 | TRAINING | 399.00 |
| 08-16 | AP | 01323139 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 08-16 | AP | 01323140 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 09-16 | AP | 01333391 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 09-16 | AP | 01333392 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | 1,534.00 |
| 09-28 | AP | 01336005 | CITI PCARD-HOUSTON PERMITTING CEN | 08/24/20 | 08/24/20 | MISCELLANEOUS OTHER SERVICES | 266.80 |
| | | | | | | OTHER SERVICES TOTALS: | 10,952.80 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-16 | AP | 01309534 | CITI PCARD-ZOOM.US | 06/11/20 | 07/10/20 | SOFTWARE LESS THAN $500 | 15.89 |
| 07-16 | AP | 01309558 | CITI PCARD-OFFICE DEPOT #5910 | 06/10/20 | 06/10/20 | OFFICE SUPPLIES (OUTSIDE) | 46.41 |
| 07-17 | AP | 01309984 | HOGUE, CLAUDIA O. | 04/30/20 | 04/30/20 | OFFICE SUPPLIES (OUTSIDE) | 10.27 |
| 07-17 | AP | 01309985 | HOGUE, CLAUDIA O. | 05/08/20 | 05/08/20 | OFFICE SUPPLIES (OUTSIDE) | 22.55 |
| 07-17 | AP | 01310142 | CITI PCARD-ADOBE PR CREATIVE CLD | 06/05/20 | 06/05/20 | SOFTWARE LESS THAN $500 | 36.03 |
| 07-17 | AP | 01310183 | CITI PCARD-HOUSTON CHRONICLE CIRC | 06/15/20 | 07/14/20 | PUBLICATIONS/REFERENCE MAT'L | 44.96 |
| 07-17 | AP | 01310185 | CITI PCARD-NYTIMES | 06/22/20 | 07/21/20 | PUBLICATIONS/REFERENCE MAT'L | 15.90 |
| 07-17 | AP | 01310846 | LEIDOS DIGITAL SOLUTIONS INC | 07/06/20 | 07/06/20 | OFFICE SUPPLIES (OUTSIDE) | 482.00 |
| 07-27 | AP | 01309982 | HOGUE, CLAUDIA O. | 03/10/20 | 03/13/20 | OFFICE SUPPLIES (OUTSIDE) | 110.55 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | 123.74 |
| 08-24 | AP | 01309981 | HOGUE, CLAUDIA O. | 02/07/20 | 02/07/20 | OFFICE SUPPLIES (OUTSIDE) | 83.12 |
| 08-24 | AP | 01322002 | OFFICE DEPOT INC | 02/05/20 | 02/05/20 | OFFICE SUPPLIES (OUTSIDE) | 79.78 |
| 08-24 | AP | 01322005 | OFFICE DEPOT INC | 02/20/20 | 02/20/20 | FOOD & BEVERAGE | 21.64 |
| 08-24 | AP | 01322006 | OFFICE DEPOT INC | 03/05/20 | 03/05/20 | OFFICE SUPPLIES (OUTSIDE) | 8.17 |
| 08-24 | AP | 01322009 | OFFICE DEPOT INC | 03/05/20 | 03/05/20 | OFFICE SUPPLIES (OUTSIDE) | 39.89 |
| 08-24 | AP | 01322014 | OFFICE DEPOT INC | 03/12/20 | 03/12/20 | OFFICE SUPPLIES (OUTSIDE) | 99.99 |
| 08-24 | AP | 01322347 | CITI PCARD-ZOOM.US | 07/11/20 | 08/10/20 | SOFTWARE LESS THAN $500 | 15.89 |
| 08-24 | AP | 01322351 | CITI PCARD-ADOBE PR CREATIVE CLD | 07/05/20 | 08/04/20 | SOFTWARE LESS THAN $500 | 36.03 |
| 08-24 | AP | 01323825 | CITI PCARD-OFFICE DEPOT #388 | 07/09/20 | 07/09/20 | OFFICE SUPPLIES (OUTSIDE) | 54.85 |
| 08-24 | AP | 01323831 | CITI PCARD-OFFICE DEPOT #1127 | 07/09/20 | 07/10/20 | OFFICE SUPPLIES (OUTSIDE) | 108.24 |
| 08-24 | AP | 01323841 | CITI PCARD-OFFICE DEPOT #1127 | 07/09/20 | 07/09/20 | OFFICE SUPPLIES (OUTSIDE) | 108.24 |
| 08-24 | AP | 01323844 | CITI PCARD-OFFICE DEPOT #2612 | 07/10/20 | 07/10/20 | OFFICE SUPPLIES (OUTSIDE) | 54.34 |
| 08-24 | AP | 01323859 | CITI PCARD-OFFICE DEPOT #1127 | 07/09/20 | 07/10/20 | OFFICE SUPPLIES (OUTSIDE) | 67.83 |
| 08-24 | AP | 01323861 | CITI PCARD-OFFICE DEPOT #1127 | 07/15/20 | 07/15/20 | OFFICE SUPPLIES (OUTSIDE) | 24.83 |
| 08-24 | AP | 01323867 | CITI PCARD-OFFICE DEPOT #1127 | 07/16/20 | 07/16/20 | OFFICE SUPPLIES (OUTSIDE) | 64.54 |
| 08-24 | AP | 01323868 | CITI PCARD-OFFICE DEPOT #1127 | 07/21/20 | 07/21/20 | OFFICE SUPPLIES (OUTSIDE) | 182.83 |
| 08-24 | AP | 01323869 | CITI PCARD-OFFICE DEPOT #1127 | 07/15/20 | 07/15/20 | OFFICE SUPPLIES (OUTSIDE) | 122.68 |
| 08-24 | AP | 01323873 | CITI PCARD-HOUSTON CHRONICLE CIRC | 07/15/20 | 08/14/20 | PUBLICATIONS/REFERENCE MAT'L | 39.96 |
| 08-24 | AP | 01323875 | CITI PCARD-NYTIMES | 07/22/20 | 08/21/20 | PUBLICATIONS/REFERENCE MAT'L | 15.90 |
| 08-24 | AP | 01323883 | CITI PCARD-OFFICE DEPOT #1127 | 07/02/20 | 07/02/20 | OFFICE SUPPLIES (OUTSIDE) | 132.79 |
| 08-24 | AP | 01323884 | CITI PCARD-OFFICE DEPOT #1127 | 07/02/20 | 07/02/20 | OFFICE SUPPLIES (OUTSIDE) | 92.86 |
| 08-25 | AP | 01323842 | CITI PCARD-OFFICE DEPOT #1127 | 07/09/20 | 07/09/20 | OFFICE SUPPLIES (OUTSIDE) | 67.83 |
| 08-25 | AP | 01323862 | CITI PCARD-OFFICE DEPOT #1127 | 07/15/20 | 07/15/20 | OFFICE SUPPLIES (OUTSIDE) | 108.24 |
| 09-18 | AP | 01336101 | CITI PCARD-READYREFRESH BY NESTLE | 04/23/20 | 05/22/20 | OFFICE SUPPLIES (OUTSIDE) | 22.93 |
| 09-24 | AP | 01336019 | CITI PCARD-OFFICE DEPOT #5910 | 08/12/20 | 08/12/20 | OFFICE SUPPLIES (OUTSIDE) | 38.52 |
| 09-24 | AP | 01336044 | CITI PCARD-HOUSTON CHRONICLE CIRC | 08/15/20 | 09/14/20 | PUBLICATIONS/REFERENCE MAT'L | 44.96 |
| 09-25 | AP | 01336014 | CITI PCARD-ADOBE PR CREATIVE CLD | 07/05/20 | 08/05/20 | SOFTWARE LESS THAN $500 | 36.03 |
| 09-25 | AP | 01336026 | CITI PCARD-OFFICE DEPOT #1127 | 07/29/20 | 07/29/20 | OFFICE SUPPLIES (OUTSIDE) | 529.10 |
| 09-25 | AP | 01336041 | CITI PCARD-NYTIMES | 08/17/20 | 09/16/20 | PUBLICATIONS/REFERENCE MAT'L | 15.90 |
| 09-28 | AP | 01336002 | CITI PCARD-ZOOM.US | 08/11/20 | 09/10/20 | SOFTWARE LESS THAN $500 | 15.89 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. SYLVIA R. GARCIA—Con. | | | | | | | | |
| 09-28 | AP | 01336020 | CITI PCARD-OFFICE DEPOT #1127 | 08/14/20 | 08/14/20 | OFFICE SUPPLIES (OUTSIDE) | | 158.41 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 113.47 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,513.98 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 349.58 |
| 07-31 | GL | RPY0099844 | | 07/01/20 | 07/31/20 | EQUIPMENT PURCHASES | | 294.14 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 349.58 |
| 08-31 | GL | RPY0100344 | | 08/01/20 | 08/31/20 | EQUIPMENT PURCHASES | | 294.14 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 349.58 |
| 09-30 | GL | RPY0101168 | | 09/01/20 | 09/30/20 | EQUIPMENT PURCHASES | | 294.14 |
| | | | | | | EQUIPMENT TOTALS: | | 1,931.16 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 289,724.21 |
| | | | | | | OFFICE TOTALS: | | 289,724.21 |
| 2019 HON. SYLVIA R. GARCIA | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 08-28 | AP | 01328525 | UNITED STATES POSTAL SERVICE | 11/01/19 | 11/30/19 | FRANKED MAIL | | 1,500.18 |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 38.50 |
| | | | | | | FRANKED MAIL TOTALS: | | 1,538.68 |
| | | TRAVEL | | | | | | |
| 07-17 | AP | 01309975 | HOGUE, CLAUDIA O. | 11/21/19 | 11/22/19 | TAXI/PARKING/TOLLS | | 29.00 |
| 07-17 | AP | 01309976 | HOGUE, CLAUDIA O. | 12/16/19 | 12/19/19 | TAXI/PARKING/TOLLS | | 24.00 |
| | | | | | | TRAVEL TOTALS: | | 53.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-17 | AP | 01309975 | HOGUE, CLAUDIA O. | 11/20/19 | 11/20/19 | FOOD & BEVERAGE | | 28.16 |
| 07-17 | AP | 01309975 | HOGUE, CLAUDIA O. | 11/21/19 | 11/21/19 | PUBLICATIONS/REFERENCE MAT'L | | 4.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 32.16 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,623.84 |
| | | | | | | OFFICE TOTALS: | | 1,623.84 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. SYLVIA R. GARCIA | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 12,296.67 | 1,676.67 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 12,296.67 | 1,676.67 |
| | | | | | | OFFICE TOTALS: | 12,296.67 | 1,676.67 |
| INTERN ALLOWANCES | | | | | | | | |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | HERNANDEZ, DAISY M. | 09/14/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 56.67 |
| | | | HINKLE, TYLER G. | 09/04/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 1,620.00 |

| | |
|---|---|
| PERSONNEL COMPENSATION TOTALS: | 1,676.67 |
| INTERN ALLOWANCES TOTALS: | 1,676.67 |
| OFFICE TOTALS: | 1,676.67 |

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. GREG GIANFORTE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 27,295.55 | 100.42 |
| PERSONNEL COMPENSATION | 891,969.74 | 336,663.68 |
| TRAVEL | 52,440.34 | 16,222.85 |
| RENT, COMMUNICATION, UTILITIES | 86,602.93 | 27,344.96 |
| PRINTING AND REPRODUCTION | 24,370.60 | 173.48 |
| OTHER SERVICES | 27,272.33 | 8,891.37 |
| SUPPLIES AND MATERIALS | 14,588.95 | 1,348.16 |
| EQUIPMENT | 801.00 | 267.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,125,341.44 | 391,011.92 |
| OFFICE TOTALS: | 1,125,341.44 | 391,011.92 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | 83.35 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | -8.70 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | 32.23 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | -23.75 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | 30.94 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | -13.65 |
| | | | | | | FRANKED MAIL TOTALS: | 100.42 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| CAPECE III,VINCENT E | 07/01/20 | 09/30/20 | FIELD REPRESENTATIVE | 9,624.99 |
| CARRACO,WILLIAM R | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | 34,491.67 |
| COLLINS,CASEY R | 07/01/20 | 09/30/20 | PART-TIME EMPLOYEE | 9,999.99 |
| DEAN,MELISSA M | 07/01/20 | 09/30/20 | FIELD REPRESENTATIVE | 9,624.99 |
| DESCAMPS,NICHOLAS A | 07/01/20 | 09/30/20 | LEGISLATIVE AIDE | 18,750.00 |
| FABER, GISELLE G. | 07/01/20 | 09/30/20 | STAFF ASSISTANT | 12,500.00 |
| HALL,TRAVIS W | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | 32,825.01 |
| HEGGEM,CHRISTINE N | 05/01/20 | 09/30/20 | CHIEF OF STAFF | 45,755.33 |
| KNIGHT,ALISSA L | 07/01/20 | 09/30/20 | SCHEDULER | 20,000.01 |
| LA SAGE,BAILEY A | 07/01/20 | 09/30/20 | DIGITAL DIRECTOR/DEPUTY COMM D | 18,416.67 |
| MCKEMEY III,GEORGE R | 07/01/20 | 09/27/20 | LEGISLATIVE ASSISTANT | 24,800.00 |
| ROBINSON,LESLEY L | 07/01/20 | 09/30/20 | STATE DIRECTOR | 23,750.01 |
| SALEEBY,EMILY A | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | 4,500.00 |
| SCRIBNER,TORY D | 07/01/20 | 09/30/20 | CASEWORKER | 9,500.01 |
| SIMONS,BRETT W | 07/01/20 | 09/30/20 | FIELD REPRESENTATIVE | 10,500.00 |
| SLUSSER,HANNAH E | 07/01/20 | 09/30/20 | STAFF ASSISTANT | 9,125.01 |
| THOM,HEIDI E | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | 10,000.00 |
| TURNER, GARRETT S. | 07/01/20 | 09/30/20 | PRESS SECRETARY | 14,499.99 |
| ULLMAN,STANLEY H | 07/01/20 | 09/30/20 | PART-TIME EMPLOYEE | 5,000.01 |
| WATERS,MICHAEL J | 07/01/20 | 09/30/20 | DIRECTOR OF MILITARY AFFAIRS | 12,999.99 |
| | | | PERSONNEL COMPENSATION TOTALS: | 336,663.68 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. GREG GIANFORTE—Con. | | | | | | | | |
| | | TRAVEL | | | | | | |
| 07-07 | AP | 01308543 | TURNER, GARRETT S. | 06/11/20 | 06/23/20 | LODGING | | 221.09 |
| 07-07 | AP | 01308543 | TURNER, GARRETT S. | 06/12/20 | 06/12/20 | MEALS | | 22.48 |
| 07-07 | AP | 01308543 | TURNER, GARRETT S. | 06/12/20 | 06/21/20 | PRIVATE AUTO MILEAGE | | 381.50 |
| 07-08 | AP | 01309516 | CITIBANK GOV CARD SERVICE | 06/02/20 | 06/02/20 | COMMERCIAL TRANSPORTATION | | 164.37 |
| 07-08 | AP | 01309516 | CITIBANK GOV CARD SERVICE | 06/05/20 | 06/05/20 | COMMERCIAL TRANSPORTATION | | 164.37 |
| 07-16 | AP | 01312345 | BUDGET RENT A CAR HAVRE | 07/01/20 | 07/31/20 | AUTOMOBILE LEASE | | 630.00 |
| 07-17 | AP | 01311637 | WATERS, MICHAEL J. | 07/09/20 | 07/10/20 | LODGING | | 154.28 |
| 07-17 | AP | 01311637 | WATERS, MICHAEL J. | 07/09/20 | 07/10/20 | MEALS | | 24.15 |
| 07-17 | AP | 01311637 | WATERS, MICHAEL J. | 07/09/20 | 07/10/20 | GASOLINE | | 42.28 |
| 07-27 | AP | 01317031 | COLLINS, CASEY R. | 07/20/20 | 07/20/20 | MEALS | | 20.00 |
| 07-27 | AP | 01317031 | COLLINS, CASEY R. | 07/20/20 | 07/20/20 | GASOLINE | | 55.00 |
| 07-27 | AP | 01317031 | COLLINS, CASEY R. | 07/18/20 | 07/18/20 | PRIVATE AUTO MILEAGE | | 191.84 |
| 07-27 | AP | 01317098 | CAPECE III, VINCENT E. | 06/30/20 | 07/14/20 | MEALS | | 66.05 |
| 07-27 | AP | 01317098 | CAPECE III, VINCENT E. | 06/30/20 | 07/14/20 | PRIVATE AUTO MILEAGE | | 766.12 |
| 07-27 | AP | 01317100 | MCKEMEY III, GEORGE R. | 07/12/20 | 07/15/20 | LODGING | | 435.83 |
| 07-27 | AP | 01317100 | MCKEMEY III, GEORGE R. | 07/15/20 | 07/15/20 | GASOLINE | | 24.25 |
| 07-27 | AP | 01317100 | MCKEMEY III, GEORGE R. | 07/12/20 | 07/15/20 | TAXI/PARKING/TOLLS | | 38.27 |
| 07-29 | AP | 01317469 | HEGGEM, CHRISTINE N. | 07/03/20 | 07/04/20 | LODGING | | 179.67 |
| 07-29 | AP | 01317469 | HEGGEM, CHRISTINE N. | 07/03/20 | 07/15/20 | MEALS | | 52.13 |
| 07-29 | AP | 01317469 | HEGGEM, CHRISTINE N. | 07/05/20 | 07/05/20 | PRIVATE AUTO MILEAGE | | 1,170.12 |
| 07-29 | AP | 01317469 | HEGGEM, CHRISTINE N. | 07/04/20 | 07/06/20 | TAXI/PARKING/TOLLS | | 63.65 |
| 07-29 | AP | 01317749 | TURNER, GARRETT S. | 07/12/20 | 07/13/20 | LODGING | | 142.39 |
| 07-29 | AP | 01317749 | TURNER, GARRETT S. | 07/12/20 | 07/13/20 | MEALS | | 62.67 |
| 07-29 | AP | 01317749 | TURNER, GARRETT S. | 07/12/20 | 07/12/20 | PRIVATE AUTO MILEAGE | | 218.00 |
| 07-31 | AP | 01318929 | CITIBANK GOV CARD SERVICE | 07/11/20 | 07/11/20 | COMMERCIAL TRANSPORTATION | | 313.20 |
| 07-31 | AP | 01318929 | CITIBANK GOV CARD SERVICE | 07/12/20 | 07/12/20 | COMMERCIAL TRANSPORTATION | | 222.97 |
| 07-31 | AP | 01318929 | CITIBANK GOV CARD SERVICE | 07/15/20 | 07/15/20 | COMMERCIAL TRANSPORTATION | | 207.16 |
| 07-31 | AP | 01318929 | CITIBANK GOV CARD SERVICE | 07/26/20 | 07/26/20 | COMMERCIAL TRANSPORTATION | | 313.20 |
| 07-31 | AP | 01318929 | CITIBANK GOV CARD SERVICE | 07/09/20 | 07/10/20 | CAR RENTAL | | 54.08 |
| 07-31 | AP | 01318929 | CITIBANK GOV CARD SERVICE | 07/12/20 | 07/15/20 | CAR RENTAL | | 187.07 |
| 07-31 | AP | 01318929 | CITIBANK GOV CARD SERVICE | 07/20/20 | 07/20/20 | CAR RENTAL | | 58.76 |
| 07-31 | AP | 01318929 | CITIBANK GOV CARD SERVICE | 07/23/20 | 07/23/20 | CAR RENTAL | | 75.40 |
| 08-11 | AP | 01321303 | SIMONS, BRETT W. | 07/29/20 | 07/29/20 | GASOLINE | | 16.30 |
| 08-11 | AP | 01321309 | WATERS, MICHAEL J. | 07/31/20 | 07/31/20 | LODGING | | 105.68 |
| 08-11 | AP | 01321309 | WATERS, MICHAEL J. | 07/30/20 | 07/31/20 | MEALS | | 36.58 |
| 08-11 | AP | 01321309 | WATERS, MICHAEL J. | 07/30/20 | 07/31/20 | GASOLINE | | 31.94 |
| 08-11 | AP | 01321313 | CAPECE III, VINCENT E. | 07/16/20 | 08/06/20 | MEALS | | 103.94 |
| 08-11 | AP | 01321313 | CAPECE III, VINCENT E. | 07/16/20 | 08/06/20 | PRIVATE AUTO MILEAGE | | 931.97 |
| 08-16 | AP | 01322685 | BUDGET RENT A CAR HAVRE | 08/01/20 | 08/31/20 | AUTOMOBILE LEASE | | 630.00 |
| 08-18 | AP | 01318647 | KNIGHT, ALISSA L. | 07/15/20 | 07/16/20 | LODGING | | 128.36 |
| 08-18 | AP | 01318647 | KNIGHT, ALISSA L. | 07/11/20 | 07/19/20 | MEALS | | 133.00 |
| 08-18 | AP | 01318647 | KNIGHT, ALISSA L. | 06/24/20 | 06/24/20 | PRIVATE AUTO MILEAGE | | 45.18 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08-18 | AP | 01318647 | KNIGHT, ALISSA L. | 06/24/20 | 07/11/20 | TAXI/PARKING/TOLLS | 76.38 |
| 08-20 | AP | 01326459 | HEGGEM, CHRISTINE N. | 07/26/20 | 08/03/20 | MEALS | 94.90 |
| 08-20 | AP | 01326459 | HEGGEM, CHRISTINE N. | 07/24/20 | 08/06/20 | PRIVATE AUTO MILEAGE | 356.21 |
| 08-20 | AP | 01326459 | HEGGEM, CHRISTINE N. | 07/26/20 | 07/26/20 | TAXI/PARKING/TOLLS | 19.64 |
| 08-24 | AP | 01327198 | COLLINS, CASEY R. | 07/28/20 | 08/13/20 | LODGING | 211.36 |
| 08-24 | AP | 01327198 | COLLINS, CASEY R. | 07/28/20 | 08/13/20 | MEALS | 46.14 |
| 08-24 | AP | 01327198 | COLLINS, CASEY R. | 07/28/20 | 07/29/20 | GASOLINE | 37.00 |
| 09-02 | AP | 01329002 | TURNER, GARRETT S. | 08/12/20 | 08/18/20 | LODGING | 1,302.11 |
| 09-02 | AP | 01329002 | TURNER, GARRETT S. | 08/13/20 | 08/20/20 | MEALS | 201.05 |
| 09-02 | AP | 01329002 | TURNER, GARRETT S. | 08/18/20 | 08/20/20 | GASOLINE | 80.35 |
| 09-02 | AP | 01329011 | DEAN, MELISSA M. | 08/13/20 | 08/14/20 | LODGING | 107.67 |
| 09-02 | AP | 01329011 | DEAN, MELISSA M. | 08/06/20 | 08/10/20 | GASOLINE | 66.45 |
| 09-02 | AP | 01329015 | WATERS, MICHAEL J. | 08/20/20 | 08/21/20 | LODGING | 105.68 |
| 09-02 | AP | 01329015 | WATERS, MICHAEL J. | 08/20/20 | 08/21/20 | MEALS | 36.83 |
| 09-02 | AP | 01329015 | WATERS, MICHAEL J. | 08/20/20 | 08/21/20 | GASOLINE | 38.69 |
| 09-03 | AP | 01329511 | SIMONS, BRETT W. | 08/18/20 | 08/18/20 | MEALS | 18.45 |
| 09-03 | AP | 01329511 | SIMONS, BRETT W. | 08/18/20 | 08/24/20 | GASOLINE | 60.10 |
| 09-03 | AP | 01329511 | SIMONS, BRETT W. | 08/27/20 | 08/27/20 | PRIVATE AUTO MILEAGE | 32.62 |
| 09-03 | AP | 01329512 | CAPECE III, VINCENT E. | 08/10/20 | 08/31/20 | MEALS | 108.41 |
| 09-03 | AP | 01329512 | CAPECE III, VINCENT E. | 08/10/20 | 08/31/20 | PRIVATE AUTO MILEAGE | 968.89 |
| 09-03 | AP | 01329536 | CITIBANK GOV CARD SERVICE | 08/17/20 | 08/17/20 | COMMERCIAL TRANSPORTATION | -8.37 |
| 09-03 | AP | 01329536 | CITIBANK GOV CARD SERVICE | 08/21/20 | 08/21/20 | COMMERCIAL TRANSPORTATION | 222.97 |
| 09-03 | AP | 01329536 | CITIBANK GOV CARD SERVICE | 08/23/20 | 08/23/20 | COMMERCIAL TRANSPORTATION | 622.97 |
| 09-03 | AP | 01329536 | CITIBANK GOV CARD SERVICE | 08/18/20 | 08/20/20 | LODGING | 222.16 |
| 09-03 | AP | 01329536 | CITIBANK GOV CARD SERVICE | 08/20/20 | 08/21/20 | LODGING | 105.68 |
| 09-03 | AP | 01329536 | CITIBANK GOV CARD SERVICE | 07/28/20 | 07/29/20 | CAR RENTAL | 67.08 |
| 09-03 | AP | 01329536 | CITIBANK GOV CARD SERVICE | 07/29/20 | 07/29/20 | CAR RENTAL | 52.52 |
| 09-03 | AP | 01329536 | CITIBANK GOV CARD SERVICE | 07/30/20 | 07/31/20 | CAR RENTAL | 121.68 |
| 09-03 | AP | 01329536 | CITIBANK GOV CARD SERVICE | 08/12/20 | 08/20/20 | CAR RENTAL | 310.96 |
| 09-03 | AP | 01329536 | CITIBANK GOV CARD SERVICE | 08/17/20 | 08/18/20 | CAR RENTAL | 54.60 |
| 09-03 | AP | 01329536 | CITIBANK GOV CARD SERVICE | 08/20/20 | 08/20/20 | CAR RENTAL | 54.60 |
| 09-03 | AP | 01329536 | CITIBANK GOV CARD SERVICE | 08/20/20 | 08/21/20 | CAR RENTAL | 119.60 |
| 09-03 | AP | 01329536 | CITIBANK GOV CARD SERVICE | 08/24/20 | 08/24/20 | CAR RENTAL | 54.60 |
| 09-16 | AP | 01332939 | BUDGET RENT A CAR HAVRE | 09/01/20 | 09/30/20 | AUTOMOBILE LEASE | 630.00 |
| 09-22 | AP | 01336915 | TURNER, GARRETT S. | 09/01/20 | 09/08/20 | LODGING | 251.51 |
| 09-22 | AP | 01336915 | TURNER, GARRETT S. | 09/01/20 | 09/11/20 | MEALS | 155.68 |
| 09-22 | AP | 01336915 | TURNER, GARRETT S. | 09/01/20 | 09/01/20 | PRIVATE AUTO MILEAGE | 245.25 |
| 09-22 | AP | 01336917 | WATERS, MICHAEL J. | 09/11/20 | 09/11/20 | MEALS | 9.75 |
| 09-22 | AP | 01336917 | WATERS, MICHAEL J. | 09/11/20 | 09/11/20 | GASOLINE | 51.55 |
| 09-22 | AP | 01336917 | WATERS, MICHAEL J. | 09/10/20 | 09/10/20 | TAXI/PARKING/TOLLS | 23.83 |
| | | | | | | TRAVEL TOTALS: | 16,222.85 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-02 | AP | 01308531 | SPECTRUM | 06/27/20 | 07/26/20 | UTILITIES | 301.74 |
| 07-07 | AP | 01309520 | CITY OF HELENA | 06/30/20 | 06/30/20 | DISTRICT OFFICE PARKING | 225.00 |
| 07-07 | AP | 01309542 | CITY OF HELENA | 02/26/20 | 02/26/20 | DISTRICT OFFICE PARKING | 225.00 |
| 07-08 | AP | 01309526 | CITY OF HELENA | 05/05/20 | 05/05/20 | DISTRICT OFFICE PARKING | 225.00 |
| 07-16 | AP | 01312343 | BUTTREY REALTY COMPANY | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 300.00 |
| 07-16 | AP | 01312344 | POWER BLOCK ASSOCIATES | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 1,777.00 |
| 07-16 | AP | 01313321 | FAGG FAMILY PARTNERSHIP LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 1,650.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. GREG GIANFORTE—Con. | | | | | | | | |
| 07-17 | AP | 01311641 | SPECTRUM | 07/04/20 | 08/03/20 | UTILITIES | | 321.48 |
| 07-23 | AP | 01316708 | UNITED PARCEL SERVICE | 07/05/20 | 07/11/20 | POSTAGE / COURIER / BOX RENTAL | | 20.69 |
| 07-27 | AP | 01317101 | VERIZON WIRELESS | 06/02/20 | 07/01/20 | TELECOMSRV/EQ/TOLL CHARGE | | 474.90 |
| 07-27 | GL | MED0099449 | | 06/23/20 | 06/23/20 | HIR GRAPHICS (TRANSFER) | | 50.00 |
| 07-28 | AP | 01317824 | UNITED PARCEL SERVICE | 07/21/20 | 07/21/20 | POSTAGE / COURIER / BOX RENTAL | | 8.04 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | | 182.49 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | | 1,069.79 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 373.23 |
| 08-12 | AP | 01321731 | UNITED PARCEL SERVICE | 08/06/20 | 08/06/20 | POSTAGE / COURIER / BOX RENTAL | | 11.04 |
| 08-12 | AP | 01321731 | UNITED PARCEL SERVICE | 08/08/20 | 08/08/20 | POSTAGE / COURIER / BOX RENTAL | | 2.24 |
| 08-16 | AP | 01322683 | BUTTREY REALTY COMPANY | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 300.00 |
| 08-16 | AP | 01322684 | POWER BLOCK ASSOCIATES | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,777.00 |
| 08-16 | AP | 01323665 | FAGG FAMILY PARTNERSHIP LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,650.00 |
| 08-17 | AP | 01322465 | CITY OF HELENA | 07/01/20 | 07/01/20 | DISTRICT OFFICE PARKING | | 75.00 |
| 08-17 | AP | 01322467 | CITY OF HELENA | 08/04/20 | 08/04/20 | DISTRICT OFFICE PARKING | | 75.00 |
| 08-17 | AP | 01322468 | CITY OF HELENA | 07/30/20 | 07/30/20 | DISTRICT OFFICE PARKING | | 225.00 |
| 08-17 | AP | 01322480 | VERIZON WIRELESS | 07/02/20 | 08/01/20 | TELECOMSRV/EQ/TOLL CHARGE | | 474.90 |
| 08-25 | AP | 01327199 | SPECTRUM | 08/04/20 | 09/03/20 | UTILITIES | | 321.48 |
| 08-26 | AP | 01327676 | SPECTRUM | 06/07/20 | 07/06/20 | UTILITIES | | 134.97 |
| 08-26 | AP | 01327683 | SPECTRUM | 07/27/20 | 08/26/20 | UTILITIES | | 301.74 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | | 182.49 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | | 502.54 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 373.23 |
| 08-26 | GL | MED0100217 | | 07/28/20 | 07/28/20 | HIR GRAPHICS (TRANSFER) | | 80.00 |
| 08-27 | AP | 01327673 | SPECTRUM | 08/07/20 | 09/06/20 | UTILITIES | | 134.97 |
| 08-27 | AP | 01327675 | SPECTRUM | 07/07/20 | 08/06/20 | UTILITIES | | 134.97 |
| 09-04 | AP | 01329544 | RING LLC | 07/01/20 | 07/01/20 | TELECOMSRV/EQ/TOLL CHARGE | | 6,760.00 |
| 09-08 | AP | 01329516 | CITY OF HELENA | 08/27/20 | 08/27/20 | DISTRICT OFFICE PARKING | | 300.00 |
| 09-15 | AP | 01331345 | SPECTRUM | 08/27/20 | 09/26/20 | UTILITIES | | 304.89 |
| 09-15 | AP | 01331350 | VERIZON WIRELESS | 08/02/20 | 09/01/20 | TELECOMSRV/EQ/TOLL CHARGE | | 448.35 |
| 09-16 | AP | 01332937 | BUTTREY REALTY COMPANY | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 300.00 |
| 09-16 | AP | 01332938 | POWER BLOCK ASSOCIATES | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,777.00 |
| 09-16 | AP | 01333918 | FAGG FAMILY PARTNERSHIP LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,650.00 |
| 09-21 | AP | 01336920 | SPECTRUM | 09/04/20 | 10/03/20 | UTILITIES | | 324.63 |
| 09-22 | AP | 01336919 | SPECTRUM | 09/07/20 | 10/06/20 | UTILITIES | | 134.97 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 182.49 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 124.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 456.47 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 373.23 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 27,344.96 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-16 | AP | 01311634 | 360 OFFICE SOLUTIONS INC | 06/10/20 | 07/09/20 | PRINTING & REPRODUCTION | | 57.70 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-03 | AP | 01329514 | 360 OFFICE SOLUTIONS INC | 07/10/20 | 08/09/20 | PRINTING & REPRODUCTION | 56.32 |
| 09-21 | AP | 01336923 | 360 OFFICE SOLUTIONS INC | 08/10/20 | 09/09/20 | PRINTING & REPRODUCTION | 59.46 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 173.48 |
| | | OTHER SERVICES | | | | | |
| 07-16 | AP | 01311644 | IRON MOUNTAIN | 05/27/20 | 06/23/20 | JANITORIAL AND MAINT SERV | 55.53 |
| 07-16 | AP | 01312533 | CAPITOL IDEA TECHNOLOGY INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,000.00 |
| 07-16 | AP | 01312750 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 08-16 | AP | 01322873 | CAPITOL IDEA TECHNOLOGY INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,000.00 |
| 08-16 | AP | 01323090 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 09-15 | AP | 01331341 | IRON MOUNTAIN | 07/29/20 | 08/25/20 | JANITORIAL AND MAINT SERV | 0.84 |
| 09-15 | AP | 01331343 | HARRISON G FAGG | 08/01/20 | 08/31/20 | JANITORIAL AND MAINT SERV | 150.00 |
| 09-16 | AP | 01333126 | CAPITOL IDEA TECHNOLOGY INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | 1,000.00 |
| 09-16 | AP | 01333342 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| | | | | | | OTHER SERVICES TOTALS: | 8,891.37 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-06 | AP | 01308533 | YELLOWSTONE ICE & WATER | 06/30/20 | 06/30/20 | WATER | 39.00 |
| 07-07 | AP | 01308528 | QUENCH USA LLC | 07/01/20 | 07/31/20 | WATER | 49.00 |
| 07-16 | AP | 01311639 | LEHRKIND'S COCA-COLA | 06/01/20 | 06/30/20 | WATER | 12.50 |
| 07-16 | AP | 01311645 | CITI PCARD-AMZN Mktp US MS9GO2981 | 06/24/20 | 06/24/20 | OFFICE SUPPLIES (OUTSIDE) | 54.98 |
| 07-27 | AP | 01317096 | CITI PCARD-ADOBE CREATIVE CLOUD | 06/29/20 | 07/28/20 | SOFTWARE LESS THAN $500 | 84.79 |
| 07-27 | AP | 01317096 | CITI PCARD-BILLINGSGAZETTETHRIFTYNCK | 06/09/20 | 07/08/20 | PUBLICATIONS/REFERENCE MAT'L | 9.99 |
| 07-27 | AP | 01317096 | CITI PCARD-MISSOULIAN RAV REPUBLIC | 06/13/20 | 07/12/20 | PUBLICATIONS/REFERENCE MAT'L | 11.49 |
| 07-27 | AP | 01317098 | CAPECE III, VINCENT E. | 07/09/20 | 07/09/20 | OFFICE SUPPLIES (OUTSIDE) | 32.81 |
| 07-29 | AP | 01317769 | LEHRKIND'S COCA-COLA | 04/01/20 | 04/30/20 | WATER | 12.50 |
| 07-29 | AP | 01317771 | LEHRKIND'S COCA-COLA | 05/01/20 | 05/31/20 | WATER | 12.50 |
| 07-30 | AP | 01317467 | LEHRKIND'S COCA-COLA | 07/01/20 | 07/31/20 | WATER | 12.50 |
| 07-30 | AP | 01317772 | LEHRKIND'S COCA-COLA | 06/16/20 | 06/16/20 | WATER | 41.25 |
| 07-31 | AP | 01318603 | CITI PCARD-ADOBE CREATIVE CLOUD | 06/29/20 | 07/29/20 | SOFTWARE LESS THAN $500 | 84.79 |
| 07-31 | AP | 01318603 | CITI PCARD-Amazon.com MS5E29R81 | 06/25/20 | 06/25/20 | FOOD & BEVERAGE | 17.96 |
| 07-31 | AP | 01318603 | CITI PCARD-D J WALL-ST-JOURNAL | 06/26/20 | 09/26/20 | PUBLICATIONS/REFERENCE MAT'L | 158.97 |
| 07-31 | AP | 01318603 | CITI PCARD-ZOOM.US | 06/27/20 | 07/26/20 | SOFTWARE LESS THAN $500 | 15.89 |
| 07-31 | AP | 01318603 | CITI PCARD-ZOOM.US | 07/27/20 | 08/26/20 | SOFTWARE LESS THAN $500 | 15.89 |
| 07-31 | AP | 01318648 | QUENCH USA LLC | 08/01/20 | 08/31/20 | WATER | 49.00 |
| 07-31 | AP | 01318649 | YELLOWSTONE ICE & WATER | 07/29/20 | 07/29/20 | WATER | 24.00 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | -32.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | 21.05 |
| 08-24 | AP | 01327198 | COLLINS, CASEY R. | 08/04/20 | 08/04/20 | FOOD & BEVERAGE | 20.00 |
| 08-26 | AP | 01327669 | CITI PCARD-BILLINGSGAZETTETHRIFTYNCK | 07/09/20 | 08/08/20 | PUBLICATIONS/REFERENCE MAT'L | 9.99 |
| 08-26 | AP | 01327669 | CITI PCARD-MISSOULIAN RAV REPUBLIC | 07/13/20 | 08/12/20 | PUBLICATIONS/REFERENCE MAT'L | 11.49 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | -30.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | 82.00 |
| 09-02 | AP | 01329007 | LEHRKIND'S COCA-COLA | 08/01/20 | 08/31/20 | WATER | 12.50 |
| 09-02 | AP | 01329018 | QUENCH USA LLC | 09/01/20 | 09/30/20 | WATER | 49.00 |
| 09-03 | AP | 01329511 | SIMONS, BRETT W. | 08/18/20 | 08/18/20 | OFFICE SUPPLIES (OUTSIDE) | 10.99 |
| 09-03 | AP | 01329521 | CITI PCARD-AMZN Mktp US MF7YV1I62 | 08/11/20 | 08/11/20 | OFFICE SUPPLIES (OUTSIDE) | 57.94 |
| 09-03 | AP | 01329521 | CITI PCARD-AMZN Mktp US MM1OP2CU1 | 08/10/20 | 08/10/20 | OFFICE SUPPLIES (OUTSIDE) | 30.68 |
| 09-08 | AP | 01329522 | CITI PCARD-ADOBE CREATIVE CLOUD | 07/30/20 | 08/29/20 | SOFTWARE LESS THAN $500 | 84.79 |
| 09-15 | AP | 01331339 | LEHRKIND'S COCA-COLA | 09/09/20 | 09/09/20 | WATER | 23.25 |
| 09-21 | AP | 01336927 | CITI PCARD-BILLINGSGAZETTETHRIFTYNCK | 08/08/20 | 09/07/20 | PUBLICATIONS/REFERENCE MAT'L | 9.99 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. GREG GIANFORTE—Con. | | | | | | | | |
| 09-21 | AP | 01336927 | CITI PCARD-MISSOULIAN RAV REPUBLIC | 08/13/20 | 09/12/20 | PUBLICATIONS/REFERENCE MAT'L | | 11.49 |
| 09-23 | GL | FRM0101057 | | 03/06/20 | 07/29/20 | FRAMING (TRANSFER) | | 186.00 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -24.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 73.19 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,348.16 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 89.00 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 89.00 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 89.00 |
| | | | | | | EQUIPMENT TOTALS: | | 267.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 391,011.92 |
| | | | | | | OFFICE TOTALS: | | 391,011.92 |
| 2019 HON. GREG GIANFORTE | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 3.85 |
| | | | | | | FRANKED MAIL TOTALS: | | 3.85 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 09-08 | AP | 01329522 | CITI PCARD-RESPONSE MEDIA LLC - ECOM | 12/15/19 | 12/15/20 | PUBLICATIONS/REFERENCE MAT'L | | 42.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 42.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 45.85 |
| | | | | | | OFFICE TOTALS: | | 45.85 |
| 2018 HON. GREG GIANFORTE | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-13 | AP | 01309530 | CITY OF HELENA | 09/26/18 | 09/26/18 | DISTRICT OFFICE PARKING | | 146.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 146.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 146.00 |
| | | | | | | OFFICE TOTALS: | | 146.00 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. GREG GIANFORTE | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | PERSONNEL COMPENSATION | | | 2,640.00 | 660.00 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 2,640.00 | 660.00 |
| | | | | | | OFFICE TOTALS: | 2,640.00 | 660.00 |
| INTERN ALLOWANCES | | | | | | | | |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | FALCONE, ANTHONY P. | 09/09/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 660.00 |

| | | |
|---|---|---|
| PERSONNEL COMPENSATION TOTALS: | | 660.00 |
| INTERN ALLOWANCES TOTALS: | | 660.00 |
| OFFICE TOTALS: | | 660.00 |

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BOB GIBBS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 40,408.88 | 21,833.53 |
| PERSONNEL COMPENSATION | 730,499.88 | 230,624.97 |
| TRAVEL | 17,994.29 | 5,247.58 |
| RENT, COMMUNICATION, UTILITIES | 25,807.09 | 8,706.65 |
| PRINTING AND REPRODUCTION | 79,595.29 | 62,702.38 |
| OTHER SERVICES | 17,055.00 | 5,685.00 |
| SUPPLIES AND MATERIALS | 3,363.09 | 609.83 |
| EQUIPMENT | 6,711.42 | 1,089.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 921,434.94 | 336,498.94 |
| OFFICE TOTALS: | 921,434.94 | 336,498.94 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | 256.58 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | -63.55 |
| 08-28 | AP | 01328296 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | 21,349.52 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | 221.65 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | -46.75 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | 172.23 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | -56.15 |
| | | | | | | FRANKED MAIL TOTALS: | 21,833.53 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BATES,BRIAN S | 07/01/20 | 09/30/20 | SENIOR LEGISLATIVE AIDE | 12,999.99 |
| BRIGGS,GLENN A | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | 17,499.99 |
| BROOKS,KYLE A | 07/01/20 | 09/30/20 | VETERANS & MILITARY AFFAIRS LI | 12,000.00 |
| DILWORTH,RYAN P | 07/01/20 | 09/30/20 | SENIOR POLICY ADVISOR | 14,499.99 |
| GERBER,DALLAS C | 07/01/20 | 09/30/20 | DEPUTY CHIEF OF STAFF | 29,499.99 |
| GROSS, HILLARY N | 07/01/20 | 09/30/20 | CHIEF OF STAFF | 32,000.01 |
| HUGHES,HANNAH L | 07/01/20 | 09/30/20 | SCHEDULER | 13,125.00 |
| KIKO,JENNIFER M | 07/01/20 | 09/30/20 | FIELD REPRESENTATIVE | 12,000.00 |
| MCWILLIAMS,JENNIFER L | 07/01/20 | 09/30/20 | CASEWORKER | 10,250.01 |
| MORROW,MADELINE A | 07/01/20 | 09/30/20 | LEGISLATIVE AIDE | 11,499.99 |
| ROSS,TIMOTHY W | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | 20,499.99 |
| SCHLABACH,SHANNA E | 07/01/20 | 09/30/20 | SENIOR CASEWORK MANAGER/FINANC | 14,000.01 |
| SROKA,WILLIAM D | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | 10,749.99 |
| STEWART,CARLEE J | 07/01/20 | 09/30/20 | STAFF ASSISTANT | 8,000.01 |
| VANBUSKIRK,VICTORIA A | 07/01/20 | 09/30/20 | FIELD REPRESENTATIVE | 12,000.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 230,624.97 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-08 | AP | 01309283 | HON BOB GIBBS | 06/25/20 | 06/30/20 | PRIVATE AUTO MILEAGE | 135.41 |
| 07-08 | AP | 01309503 | ROSS, TIMOTHY W. | 02/21/20 | 03/13/20 | PRIVATE AUTO MILEAGE | 377.09 |
| 07-24 | AP | 01316849 | KIKO, JENNIFER M. | 06/15/20 | 07/15/20 | PRIVATE AUTO MILEAGE | 158.70 |

MEMBERS REPRESENTATIONAL ALLOW—Con.

2020 HON. BOB GIBBS—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 07-24 | AP | 01316849 | KIKO, JENNIFER M. | 06/15/20 | 06/15/20 | TAXI/PARKING/TOLLS | | 1.75 |
| 07-30 | AP | 01318443 | VANBUSKIRK, VICTORIA A. | 06/18/20 | 07/08/20 | PRIVATE AUTO MILEAGE | | 83.95 |
| 08-04 | AP | 01319462 | HON BOB GIBBS | 07/01/20 | 07/31/20 | PRIVATE AUTO MILEAGE | | 441.51 |
| 08-04 | AP | 01319462 | HON BOB GIBBS | 07/01/20 | 07/01/20 | TAXI/PARKING/TOLLS | | 60.00 |
| 08-19 | AP | 01319455 | ROSS, TIMOTHY W. | 06/10/20 | 07/10/20 | PRIVATE AUTO MILEAGE | | 269.68 |
| 08-19 | AP | 01319455 | ROSS, TIMOTHY W. | 07/15/20 | 08/24/20 | PRIVATE AUTO MILEAGE | | 200.67 |
| 08-24 | AP | 01322305 | CITIBANK GOV CARD SERVICE | 02/25/20 | 02/25/20 | COMMERCIAL TRANSPORTATION | | -385.40 |
| 08-24 | AP | 01322305 | CITIBANK GOV CARD SERVICE | 02/26/20 | 02/26/20 | COMMERCIAL TRANSPORTATION | | -43.00 |
| 08-24 | AP | 01322305 | CITIBANK GOV CARD SERVICE | 02/28/20 | 02/28/20 | COMMERCIAL TRANSPORTATION | | -385.40 |
| 08-24 | AP | 01322305 | CITIBANK GOV CARD SERVICE | 03/06/20 | 03/06/20 | COMMERCIAL TRANSPORTATION | | -260.80 |
| 08-24 | AP | 01322305 | CITIBANK GOV CARD SERVICE | 03/16/20 | 03/16/20 | COMMERCIAL TRANSPORTATION | | -130.40 |
| 08-24 | AP | 01322305 | CITIBANK GOV CARD SERVICE | 06/10/20 | 06/10/20 | COMMERCIAL TRANSPORTATION | | 557.55 |
| 08-24 | AP | 01322305 | CITIBANK GOV CARD SERVICE | 06/26/20 | 06/26/20 | COMMERCIAL TRANSPORTATION | | 118.01 |
| 08-24 | AP | 01322305 | CITIBANK GOV CARD SERVICE | 06/30/20 | 06/30/20 | COMMERCIAL TRANSPORTATION | | 421.87 |
| 08-24 | AP | 01322305 | CITIBANK GOV CARD SERVICE | 07/13/20 | 07/13/20 | COMMERCIAL TRANSPORTATION | | 270.10 |
| 08-24 | AP | 01322305 | CITIBANK GOV CARD SERVICE | 07/14/20 | 07/14/20 | COMMERCIAL TRANSPORTATION | | 302.10 |
| 08-24 | AP | 01322305 | CITIBANK GOV CARD SERVICE | 07/22/20 | 07/22/20 | COMMERCIAL TRANSPORTATION | | 404.11 |
| 08-24 | AP | 01322305 | CITIBANK GOV CARD SERVICE | 07/26/20 | 07/26/20 | COMMERCIAL TRANSPORTATION | | 407.99 |
| 08-24 | AP | 01322305 | CITIBANK GOV CARD SERVICE | 07/27/20 | 07/27/20 | COMMERCIAL TRANSPORTATION | | 286.10 |
| 08-24 | AP | 01322305 | CITIBANK GOV CARD SERVICE | 06/26/20 | 06/26/20 | MEALS | | 24.05 |
| 08-27 | AP | 01327739 | GROSS, HILLARY N. | 08/18/20 | 08/19/20 | MEALS | | 47.20 |
| 08-27 | AP | 01327739 | GROSS, HILLARY N. | 08/18/20 | 08/20/20 | PRIVATE AUTO MILEAGE | | 427.23 |
| 08-27 | AP | 01327739 | GROSS, HILLARY N. | 08/18/20 | 08/20/20 | TAXI/PARKING/TOLLS | | 39.10 |
| 08-28 | AP | 01328142 | KIKO, JENNIFER M. | 08/13/20 | 08/26/20 | PRIVATE AUTO MILEAGE | | 147.20 |
| 08-28 | AP | 01328142 | KIKO, JENNIFER M. | 08/13/20 | 08/13/20 | TAXI/PARKING/TOLLS | | 1.75 |
| 09-08 | AP | 01329736 | HON BOB GIBBS | 08/12/20 | 08/22/20 | PRIVATE AUTO MILEAGE | | 248.98 |
| 09-15 | AP | 01331596 | KIKO, JENNIFER M. | 09/02/20 | 09/11/20 | PRIVATE AUTO MILEAGE | | 285.20 |
| 09-15 | AP | 01331596 | KIKO, JENNIFER M. | 09/03/20 | 09/03/20 | TAXI/PARKING/TOLLS | | 3.25 |
| 09-23 | AP | 01332016 | ROSS, TIMOTHY W. | 08/05/20 | 09/03/20 | PRIVATE AUTO MILEAGE | | 457.76 |
| 09-30 | AP | 01338280 | KIKO, JENNIFER M. | 09/15/20 | 09/23/20 | PRIVATE AUTO MILEAGE | | 274.27 |
| | | | | | | | TRAVEL TOTALS: | 5,247.58 |

RENT, COMMUNICATION, UTILITIES

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 07-01 | AP | 01308093 | ARMSTRONG UTILITIES INC | 07/01/20 | 07/31/20 | UTILITIES | | 406.68 |
| 07-15 | AP | 01310518 | CITI PCARD-THE UPS STORE #3174 | 06/04/20 | 06/04/20 | POSTAGE / COURIER / BOX RENTAL | | 81.29 |
| 07-16 | AP | 01312393 | ASHLAND COUNTY COMMISSIONERS | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 733.50 |
| 07-16 | AP | 01313032 | STARK COUNTY TREASURER | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 285.47 |
| 07-16 | AP | 01313033 | COLUMBUS REGIONAL AIRPORT AUTHORITY | 07/03/20 | 08/02/20 | DISTRICT OFFICE PARKING | | 76.39 |
| 07-22 | AP | 01316205 | VERIZON WIRELESS | 06/29/20 | 07/28/20 | TELECOMSRV/EQ/TOLL CHARGE | | 472.37 |
| 07-27 | AP | 01317407 | PROCOMM VOICE & DATA SOLUTIONS INC | 08/01/20 | 08/31/20 | TELECOMSRV/EQ/TOLL CHARGE | | 259.77 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | | 36.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | | 118.50 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | | 382.15 |
| 08-04 | AP | 01319756 | ARMSTRONG UTILITIES INC | 08/01/20 | 08/31/20 | UTILITIES | | 406.68 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08-16 | AP | 01322733 | ASHLAND COUNTY COMMISSIONERS | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 733.50 |
| 08-16 | AP | 01323375 | STARK COUNTY TREASURER | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 285.47 |
| 08-16 | AP | 01323376 | COLUMBUS REGIONAL AIRPORT AUTHORITY | 08/03/20 | 09/02/20 | DISTRICT OFFICE PARKING | 76.39 |
| 08-18 | AP | 01321778 | VERIZON | 07/29/20 | 08/28/20 | TELECOMSRV/EQ/TOLL CHARGE | 477.96 |
| 08-24 | AP | 01327384 | TIME WARNER CABLE | 07/01/20 | 07/31/20 | UTILITIES | 204.99 |
| 08-25 | AP | 01327387 | TIME WARNER CABLE | 08/01/20 | 08/31/20 | UTILITIES | 204.99 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | 118.50 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | 391.68 |
| 08-28 | AP | 01328074 | PROCOMM VOICE & DATA SOLUTIONS | 09/01/20 | 09/30/20 | TELECOMSRV/EQ/TOLL CHARGE | 259.77 |
| 09-08 | AP | 01329069 | ARMSTRONG UTILITIES INC | 09/01/20 | 09/30/20 | UTILITIES | 406.68 |
| 09-09 | AP | 01330443 | VERIZON WIRELESS | 08/29/20 | 09/28/20 | TELECOMSRV/EQ/TOLL CHARGE | 443.22 |
| 09-09 | AP | 01330650 | TIME WARNER CABLE | 08/15/20 | 09/30/20 | UTILITIES | 204.99 |
| 09-16 | AP | 01332988 | ASHLAND COUNTY COMMISSIONERS | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 733.50 |
| 09-16 | AP | 01333626 | STARK COUNTY TREASURER | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 285.47 |
| 09-16 | AP | 01333627 | COLUMBUS REGIONAL AIRPORT AUTHORITY | 09/03/20 | 10/02/20 | DISTRICT OFFICE PARKING | 76.39 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | 36.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | 118.50 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | 353.85 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 8,706.65 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07-15 | AP | 01310518 | CITI PCARD-FACEBK 8CRCCUEL72 | 05/22/20 | 05/28/20 | ADVERTISEMENTS | 284.21 |
| 07-22 | AP | 01316057 | PUBLIC MESSAGE INC | 07/20/20 | 07/20/20 | ADVERTISEMENTS | 25,617.00 |
| 07-27 | AP | 01317424 | HOMETOWN CONNECTIONS | 07/20/20 | 07/20/20 | PRINTING & REPRODUCTION | 30,013.74 |
| 07-30 | AP | 01318536 | ACCURATE WORD LLC | 07/29/20 | 07/29/20 | PRINTING & REPRODUCTION | 69.95 |
| 08-19 | AP | 01323751 | CITI PCARD-FACEBK 6T6VATSL72 | 07/25/20 | 07/27/20 | ADVERTISEMENTS | 500.00 |
| 08-19 | AP | 01323751 | CITI PCARD-FACEBK 99ZHVSWK72 | 07/13/20 | 07/15/20 | ADVERTISEMENTS | 500.00 |
| 08-19 | AP | 01323751 | CITI PCARD-FACEBK 9DNVGT2L72 | 07/21/20 | 07/23/20 | ADVERTISEMENTS | 500.00 |
| 08-19 | AP | 01323751 | CITI PCARD-FACEBK HB9W7TAL72 | 07/19/20 | 07/21/20 | ADVERTISEMENTS | 500.00 |
| 08-19 | AP | 01323751 | CITI PCARD-FACEBK K9DTCTSK72 | 07/15/20 | 07/17/20 | ADVERTISEMENTS | 500.00 |
| 08-19 | AP | 01323751 | CITI PCARD-FACEBK QYPWDTSK72 | 07/16/20 | 07/19/20 | ADVERTISEMENTS | 500.00 |
| 08-19 | AP | 01323751 | CITI PCARD-FACEBK RQU95TNK72 | 07/22/20 | 07/24/20 | ADVERTISEMENTS | 500.00 |
| 08-19 | AP | 01323751 | CITI PCARD-FACEBK WMWAKVEL72 | 07/18/20 | 07/20/20 | ADVERTISEMENTS | 500.00 |
| 08-19 | AP | 01323751 | CITI PCARD-FACEBK ZYHG6TNK72 | 07/23/20 | 07/25/20 | ADVERTISEMENTS | 500.00 |
| 08-26 | AP | 01327522 | SHARP BUSINESS SYSTEMS | 02/01/20 | 05/01/20 | PRINTING & REPRODUCTION | 63.33 |
| 09-11 | AP | 01331351 | CITI PCARD-FACEBK AADFRTSK72 | 07/30/20 | 08/01/20 | ADVERTISEMENTS | 500.00 |
| 09-11 | AP | 01331351 | CITI PCARD-FACEBK D4HX6TNL72 | 07/30/20 | 07/30/20 | ADVERTISEMENTS | 154.15 |
| 09-11 | AP | 01331351 | CITI PCARD-FACEBK M66MRTSK72 | 08/01/20 | 08/02/20 | ADVERTISEMENTS | 500.00 |
| 09-11 | AP | 01331351 | CITI PCARD-FACEBK NVKVNT2L72 | 07/28/20 | 07/30/20 | ADVERTISEMENTS | 500.00 |
| 09-11 | AP | 01331351 | CITI PCARD-FACEBK QUQNDTAL72 | 07/27/20 | 07/29/20 | ADVERTISEMENTS | 500.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 62,702.38 |
| | | OTHER SERVICES | | | | | |
| 07-16 | AP | 01312775 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 08-16 | AP | 01323115 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 09-16 | AP | 01333367 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| | | | | | | OTHER SERVICES TOTALS: | 5,685.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-08 | AP | 01309503 | ROSS, TIMOTHY W. | 02/21/20 | 03/13/20 | FOOD & BEVERAGE | 12.00 |
| 07-08 | AP | 01309543 | SAND ROCK MINERAL WATER COMPANY | 06/01/20 | 06/30/20 | WATER | 6.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. BOB GIBBS—Con. | | | | | | | | |
| 07-09 | AP | 01309687 | CITI PCARD-STAPLES DIRECT | 06/16/20 | 06/16/20 | FOOD & BEVERAGE | | 70.46 |
| 07-09 | AP | 01309915 | SCHLABACH, SHANNA | 06/10/20 | 06/10/20 | OFFICE SUPPLIES (OUTSIDE) | | 13.19 |
| 07-15 | AP | 01310518 | CITI PCARD-AMAZON.COM MS0329O71 AMZN | 06/12/20 | 06/12/20 | OFFICE SUPPLIES (OUTSIDE) | | 36.58 |
| 07-15 | AP | 01310518 | CITI PCARD-AMAZON.COM MS2IB2CJ2 AMZN | 06/15/20 | 06/15/20 | OFFICE SUPPLIES (OUTSIDE) | | 18.29 |
| 07-15 | AP | 01310518 | CITI PCARD-Amazon.com MS4017CU1 | 06/12/20 | 06/12/20 | OFFICE SUPPLIES (OUTSIDE) | | 18.29 |
| 07-15 | AP | 01310518 | CITI PCARD-COLUMBUS DIGITAL SUBSCRIP | 06/11/20 | 06/11/20 | PUBLICATIONS/REFERENCE MAT'L | | 7.99 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | -1,156.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 698.58 |
| 08-10 | AP | 01320575 | SAND ROCK MINERAL WATER COMPANY | 07/01/20 | 07/31/20 | WATER | | 6.00 |
| 08-19 | AP | 01319455 | ROSS, TIMOTHY W. | 06/25/20 | 06/25/20 | OFFICE SUPPLIES (OUTSIDE) | | 55.75 |
| 08-19 | AP | 01323751 | CITI PCARD-Amazon.com MJ6Y251X1 | 07/02/20 | 07/02/20 | OFFICE SUPPLIES (OUTSIDE) | | 18.29 |
| 08-19 | AP | 01323751 | CITI PCARD-COLUMBUS DIGITAL SUBSCRIP | 07/11/20 | 07/11/20 | PUBLICATIONS/REFERENCE MAT'L | | 7.99 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | -335.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 712.59 |
| 09-09 | AP | 01330445 | QUENCH USA LLC | 09/01/20 | 11/30/20 | WATER | | 74.91 |
| 09-09 | AP | 01330450 | SAND ROCK MINERAL WATER COMPANY | 08/01/20 | 08/31/20 | WATER | | 6.00 |
| 09-09 | AP | 01330451 | SAND ROCK MINERAL WATER COMPANY | 08/01/20 | 08/31/20 | WATER | | 14.00 |
| 09-11 | AP | 01331351 | CITI PCARD-AMAZON.COM MM21L0TH2 AMZN | 08/18/20 | 08/18/20 | OFFICE SUPPLIES (OUTSIDE) | | 18.29 |
| 09-11 | AP | 01331351 | CITI PCARD-COLUMBUS DIGITAL SUBSCRIP | 08/01/20 | 08/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 7.99 |
| 09-15 | AP | 01331331 | CITI PCARD-STAPLES DIRECT | 08/11/20 | 08/11/20 | FOOD & BEVERAGE | | 18.55 |
| 09-15 | AP | 01331331 | CITI PCARD-STAPLES DIRECT | 08/11/20 | 08/11/20 | OFFICE SUPPLIES (OUTSIDE) | | 23.85 |
| 09-15 | AP | 01331331 | CITI PCARD-STAPLES DIRECT | 08/24/20 | 08/24/20 | OFFICE SUPPLIES (OUTSIDE) | | 24.59 |
| 09-15 | AP | 01331596 | KIKO, JENNIFER M. | 09/03/20 | 09/10/20 | FOOD & BEVERAGE | | 20.00 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -363.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 573.65 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 609.83 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 363.00 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 363.00 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 363.00 |
| | | | | | | EQUIPMENT TOTALS: | | 1,089.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 336,498.94 |
| | | | | | | OFFICE TOTALS: | | 336,498.94 |
| 2019 HON. BOB GIBBS | | | | | | | | |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 45.33 |
| | | | | | | FRANKED MAIL TOTALS: | | 45.33 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-14 | GL | GLA0099163 | | 12/01/19 | 12/31/19 | POSTAGE / COURIER / BOX RENTAL | | 18.22 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 18.22 |
| | | EQUIPMENT | | | | | | |
| 07-29 | AP | 01318236 | W B MASON COMPANY INC | 01/30/20 | 01/30/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,699.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07-31 | GL | RPY0099844 | | 07/01/20 | 07/31/20 | EQUIPMENT PURCHASES | | 3,057.39 |
| | | | | | | EQUIPMENT TOTALS: | | 4,756.39 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 4,819.94 |
| | | | | | | OFFICE TOTALS: | | 4,819.94 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. BOB GIBBS | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 4,325.01 | 3,316.67 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 4,325.01 | 3,316.67 |
| | | | | | | OFFICE TOTALS: | 4,325.01 | 3,316.67 |
| INTERN ALLOWANCES | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BROWN,JACOB W | 06/08/20 | 08/21/20 | PAID INTERN - HOUSE PROGRAM | | 2,466.67 |
| | | | BRYSON, STETSON A. | 09/14/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 850.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 3,316.67 |
| | | | | | | INTERN ALLOWANCES TOTALS: | | 3,316.67 |
| | | | | | | OFFICE TOTALS: | | 3,316.67 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | | |
| 2020 HON. LOUIE GOHMERT | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 995.05 | 560.03 |
| | | | | | | PERSONNEL COMPENSATION | 739,770.10 | 247,430.85 |
| | | | | | | TRAVEL | 29,665.40 | 9,475.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 52,939.91 | 19,156.15 |
| | | | | | | PRINTING AND REPRODUCTION | 1,504.67 | 1,114.97 |
| | | | | | | OTHER SERVICES | 22,034.34 | 6,285.00 |
| | | | | | | SUPPLIES AND MATERIALS | 8,569.72 | 1,553.22 |
| | | | | | | EQUIPMENT | 19,648.17 | 1,386.99 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 875,127.36 | 286,962.21 |
| | | | | | | OFFICE TOTALS: | 875,127.36 | 286,962.21 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 224.21 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -33.45 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 212.17 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | | -31.95 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 211.70 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -22.65 |
| | | | | | | FRANKED MAIL TOTALS: | | 560.03 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ALLEN, BRIAN W. | 07/01/20 | 09/13/20 | COUNSEL & LEGISLATIVE ASST | | 10,138.89 |
| | | | ALLEN, BRIAN W. | 09/14/20 | 09/30/20 | COUNSEL | | 2,738.89 |
| | | | BOERSMA JONNA G. | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | | 23,550.00 |
| | | | BRASHER, ROBERT S. | 08/27/20 | 09/01/20 | CONGRESSIONAL AIDE | | 416.66 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2020 HON. LOUIE GOHMERT—Con. | | | | | | | |
| | | COHEN,CHELSEA M | 07/01/20 | 09/30/20 | OFFICE MANAGER | | 22,500.00 |
| | | CRISP,SHANNON | 07/01/20 | 09/30/20 | CONSTITUENT SERVICES REPRESENT | | 11,250.00 |
| | | DOHERTY, KATHRYN J. | 09/01/20 | 09/30/20 | SHARED EMPLOYEE | | 750.00 |
| | | DONACHIE III,ROBERT J | 09/01/20 | 09/30/20 | SHARED EMPLOYEE | | 5,000.00 |
| | | EDMISTON,SUANNE | 09/14/20 | 09/30/20 | SHARED EMPLOYEE | | 2,545.28 |
| | | EVANS, EMILY K. | 09/07/20 | 09/30/20 | JUNIOR LEGISLATIVE CORRESPONDE | | 2,133.33 |
| | | GRIFFIN,SEAN E | 07/01/20 | 08/31/20 | COUNSEL | | 12,166.66 |
| | | HAIR,CONNIE L | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 43,475.01 |
| | | HARWOOD,SHERRY L | 07/01/20 | 09/30/20 | DISTRICT OFFICE STAFF ASSISTAN | | 9,000.00 |
| | | HROVAT,SARAH G | 07/01/20 | 08/12/20 | PRESS SECRETARY & LEG CORRESPO | | 5,600.00 |
| | | HUBBARD,KIMBERLY K | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | | 13,400.01 |
| | | KARTYE, MELINDA D. | 07/01/20 | 09/30/20 | CONSTITUENT SERVICES REPRESENT | | 14,030.01 |
| | | KOSTREVA,CALEB J | 07/01/20 | 08/10/20 | JUNIOR LEGISLATIVE CORRESPONDE | | 4,333.33 |
| | | MILLER,DERRICK A | 07/01/20 | 09/30/20 | PART-TIME EMPLOYEE | | 15,000.00 |
| | | RIPPY,JAMES P | 07/01/20 | 09/30/20 | RESEARCH ASSISTANT | | 10,500.00 |
| | | SCIROCCO,LAUREN M | 07/01/20 | 08/11/20 | PART-TIME EMPLOYEE | | 2,847.22 |
| | | SCIROCCO,LAUREN M | 08/12/20 | 09/30/20 | PRESS SECRETARY | | 6,805.56 |
| | | TANNER,JOHN A | 07/01/20 | 09/30/20 | DISTRICT OFFICE ASSISTANT | | 9,000.00 |
| | | THOMAS,ALISA S | 07/01/20 | 09/30/20 | CONSTITUENT SERVICES REPRESENT | | 9,000.00 |
| | | VOGT,LORI A | 07/01/20 | 09/30/20 | STAFF ASSISTANT | | 11,250.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 247,430.85 |
| | TRAVEL | | | | | | |
| 07-06 | AP 01307974 | CITIBANK GOV CARD SERVICE | 05/28/20 | 05/28/20 | COMMERCIAL TRANSPORTATION | | 818.08 |
| 07-06 | AP 01307974 | CITIBANK GOV CARD SERVICE | 06/09/20 | 06/09/20 | COMMERCIAL TRANSPORTATION | | 534.98 |
| 07-06 | AP 01307974 | CITIBANK GOV CARD SERVICE | 06/15/20 | 06/15/20 | COMMERCIAL TRANSPORTATION | | 248.10 |
| 07-06 | AP 01307974 | CITIBANK GOV CARD SERVICE | 06/17/20 | 06/17/20 | COMMERCIAL TRANSPORTATION | | 534.98 |
| 07-06 | AP 01307974 | CITIBANK GOV CARD SERVICE | 06/23/20 | 06/23/20 | COMMERCIAL TRANSPORTATION | | 534.98 |
| 07-06 | AP 01307974 | CITIBANK GOV CARD SERVICE | 06/26/20 | 06/26/20 | COMMERCIAL TRANSPORTATION | | 848.08 |
| 07-07 | AP 01308921 | CITIBANK GOV CARD SERVICE | 06/01/20 | 06/01/20 | COMMERCIAL TRANSPORTATION | | -273.40 |
| 07-07 | AP 01308921 | CITIBANK GOV CARD SERVICE | 06/10/20 | 06/10/20 | COMMERCIAL TRANSPORTATION | | 534.98 |
| 07-07 | AP 01308921 | CITIBANK GOV CARD SERVICE | 06/11/20 | 06/11/20 | COMMERCIAL TRANSPORTATION | | 492.10 |
| 07-16 | AP 01313101 | FORD MOTOR CREDIT | 07/01/20 | 07/31/20 | AUTOMOBILE LEASE | | 447.41 |
| 07-29 | AP 01317784 | RIPPY, JAMES P. | 07/28/20 | 07/28/20 | TAXI/PARKING/TOLLS | | 26.00 |
| 08-16 | AP 01323444 | FORD MOTOR CREDIT | 08/01/20 | 08/31/20 | AUTOMOBILE LEASE | | 447.41 |
| 08-20 | AP 01322028 | CITIBANK GOV CARD SERVICE | 06/26/20 | 06/26/20 | COMMERCIAL TRANSPORTATION | | -313.10 |
| 08-20 | AP 01322028 | CITIBANK GOV CARD SERVICE | 06/28/20 | 06/28/20 | COMMERCIAL TRANSPORTATION | | 427.10 |
| 08-20 | AP 01322028 | CITIBANK GOV CARD SERVICE | 07/02/20 | 07/02/20 | COMMERCIAL TRANSPORTATION | | 427.10 |
| 08-20 | AP 01322028 | CITIBANK GOV CARD SERVICE | 07/03/20 | 07/03/20 | COMMERCIAL TRANSPORTATION | | 962.08 |
| 08-20 | AP 01322028 | CITIBANK GOV CARD SERVICE | 07/19/20 | 07/19/20 | COMMERCIAL TRANSPORTATION | | 427.10 |
| 08-20 | AP 01322028 | CITIBANK GOV CARD SERVICE | 07/24/20 | 07/24/20 | COMMERCIAL TRANSPORTATION | | 251.03 |
| 08-20 | AP 01322028 | CITIBANK GOV CARD SERVICE | 07/26/20 | 07/26/20 | COMMERCIAL TRANSPORTATION | | 427.10 |
| 09-11 | AP 01330238 | CITIBANK GOV CARD SERVICE | 07/31/20 | 07/31/20 | COMMERCIAL TRANSPORTATION | | 251.03 |
| 09-11 | AP 01330238 | CITIBANK GOV CARD SERVICE | 08/22/20 | 08/22/20 | COMMERCIAL TRANSPORTATION | | 932.08 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-15 | AP | 01331721 | RIPPY, JAMES P. | 08/29/20 | 08/31/20 | TAXI/PARKING/TOLLS | 30.00 |
| 09-15 | AP | 01331721 | RIPPY, JAMES P. | 09/11/20 | 09/11/20 | TAXI/PARKING/TOLLS | 12.37 |
| 09-16 | AP | 01333696 | FORD MOTOR CREDIT | 09/01/20 | 09/30/20 | AUTOMOBILE LEASE | 447.41 |
| | | | | | | TRAVEL TOTALS: | 9,475.00 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-01 | AP | 01308141 | VOGT, LORI A. | 05/27/20 | 05/27/20 | POSTAGE / COURIER / BOX RENTAL | 52.70 |
| 07-06 | AP | 01308697 | AT&T CORP | 05/21/20 | 06/20/20 | TELECOMSRV/EQ/TOLL CHARGE | 106.36 |
| 07-06 | AP | 01309089 | AT&T CORP | 02/21/20 | 03/20/20 | UTILITIES | 60.18 |
| 07-08 | AP | 01310349 | FEDEX BILLING ONLINE | 06/29/20 | 07/03/20 | POSTAGE / COURIER / BOX RENTAL | 24.06 |
| 07-16 | AP | 01312346 | COUNTY OF NACOGDOCHES TEXAS | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 216.00 |
| 07-16 | AP | 01312912 | CITY OF LUFKIN | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 480.00 |
| 07-16 | AP | 01312994 | CG INVESTMENTS LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 2,693.00 |
| 07-16 | AP | 01313034 | HARRISON COUNTY TREASURER | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 85.00 |
| 07-21 | AP | 01315862 | VERIZON BUSINESS SERVICES | 06/01/20 | 06/30/20 | TELECOMSRV/EQ/TOLL CHARGE | 14.68 |
| 07-23 | AP | 01308735 | SUDDENLINK COMMUNICATIONS | 06/27/20 | 07/26/20 | UTILITIES | 236.59 |
| 07-23 | AP | 01317054 | AT&T CORP | 05/21/20 | 06/20/20 | TELECOMSRV/EQ/TOLL CHARGE | 106.25 |
| 07-28 | AP | 01317055 | AT&T CORP | 05/21/20 | 06/20/20 | UTILITIES | 60.18 |
| 07-28 | AP | 01317106 | SUDDENLINK COMMUNICATIONS | 07/16/20 | 08/15/20 | TELECOMSRV/EQ/TOLL CHARGE | 290.08 |
| 07-28 | AP | 01317454 | AT&T CORP | 06/27/20 | 07/26/20 | UTILITIES | 90.29 |
| 07-28 | AP | 01317502 | PROCOMM VOICE & DATA SOLUTIONS INC | 08/01/20 | 08/31/20 | TELECOMSRV/EQ/TOLL CHARGE | 455.00 |
| 07-28 | AP | 01317618 | AT&T MOBILITY II LLC | 06/07/20 | 07/06/20 | TELECOMSRV/EQ/TOLL CHARGE | 141.38 |
| 07-29 | AP | 01317114 | CONSOLIDATED COMMUNICATIONS OF TEXAS | 07/16/20 | 08/15/20 | TELECOMSRV/EQ/TOLL CHARGE | 238.67 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | 4.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | 1,341.23 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | 8.18 |
| 08-13 | AP | 01321188 | AT&T CORP | 06/21/20 | 07/20/20 | TELECOMSRV/EQ/TOLL CHARGE | 129.80 |
| 08-14 | AP | 01321961 | AT&T CORP | 06/21/20 | 07/20/20 | TELECOMSRV/EQ/TOLL CHARGE | 129.69 |
| 08-16 | AP | 01322686 | COUNTY OF NACOGDOCHES TEXAS | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 216.00 |
| 08-16 | AP | 01323254 | CITY OF LUFKIN | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 480.00 |
| 08-16 | AP | 01323336 | CG INVESTMENTS LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 2,693.00 |
| 08-16 | AP | 01323377 | HARRISON COUNTY TREASURER | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 85.00 |
| 08-18 | AP | 01326349 | AT&T CORP | 03/21/20 | 05/01/20 | UTILITIES | 170.02 |
| 08-20 | AP | 01326350 | AT&T CORP | 04/21/20 | 05/20/20 | TELECOMSRV/EQ/TOLL CHARGE | 169.97 |
| 08-20 | AP | 01326351 | AT&T CORP | 05/21/20 | 06/20/20 | TELECOMSRV/EQ/TOLL CHARGE | 169.97 |
| 08-20 | AP | 01326353 | AT&T CORP | 06/21/20 | 07/20/20 | TELECOMSRV/EQ/TOLL CHARGE | 169.37 |
| 08-20 | AP | 01326515 | AT&T CORP | 06/21/20 | 07/20/20 | TELECOMSRV/EQ/TOLL CHARGE | 60.18 |
| 08-25 | AP | 01327312 | CONSOLIDATED COMMUNICATIONS OF TEXAS | 08/16/20 | 09/15/20 | TELECOMSRV/EQ/TOLL CHARGE | 238.67 |
| 08-25 | AP | 01327313 | SUDDENLINK COMMUNICATIONS | 08/11/20 | 09/15/20 | TELECOMSRV/EQ/TOLL CHARGE | 300.78 |
| 08-26 | AP | 01327705 | VOGT, LORI A. | 05/07/20 | 05/07/20 | POSTAGE / COURIER / BOX RENTAL | 62.70 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | 4.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | 116.25 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | 1,545.11 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 5.67 |
| 09-08 | AP | 01326355 | VERIZON BUSINESS SERVICES | 07/01/20 | 07/31/20 | TELECOMSRV/EQ/TOLL CHARGE | 14.68 |
| 09-08 | AP | 01330269 | AT&T CORP | 07/21/20 | 08/20/20 | UTILITIES | 60.31 |
| 09-08 | AP | 01330273 | AT&T CORP | 07/27/20 | 08/26/20 | UTILITIES | 90.42 |
| 09-08 | AP | 01330332 | AT&T MOBILITY II LLC | 07/07/20 | 08/06/20 | TELECOMSRV/EQ/TOLL CHARGE | 142.37 |
| 09-09 | AP | 01329555 | AT&T CORP | 07/21/20 | 08/20/20 | TELECOMSRV/EQ/TOLL CHARGE | 130.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. LOUIE GOHMERT—Con. | | | | | | | | |
| 09-11 | AP | 01329558 | AT&T CORP | 07/21/20 | 08/20/20 | TELECOMSRV/EQ/TOLL CHARGE | | 130.11 |
| 09-16 | AP | 01332422 | VERIZON BUSINESS SERVICES | 08/01/20 | 08/31/20 | TELECOMSRV/EQ/TOLL CHARGE | | 14.68 |
| 09-16 | AP | 01332940 | COUNTY OF NACOGDOCHES TEXAS | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 216.00 |
| 09-16 | AP | 01333506 | CITY OF LUFKIN | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 480.00 |
| 09-16 | AP | 01333587 | CG INVESTMENTS LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 2,693.00 |
| 09-16 | AP | 01333628 | HARRISON COUNTY TREASURER | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 85.00 |
| 09-18 | AP | 01336363 | PROCOMM VOICE & DATA SOLUTIONS INC | 09/01/20 | 09/30/20 | TELECOMSRV/EQ/TOLL CHARGE | | 455.00 |
| 09-22 | AP | 01337137 | CONSOLIDATED COMMUNICATIONS OF TEXAS | 09/16/20 | 10/15/20 | TELECOMSRV/EQ/TOLL CHARGE | | 238.67 |
| 09-24 | AP | 01337594 | SUDDENLINK COMMUNICATIONS | 09/16/20 | 10/15/20 | UTILITIES | | 290.08 |
| 09-24 | AP | 01337717 | AT&T MOBILITY II LLC | 08/07/20 | 09/06/20 | TELECOMSRV/EQ/TOLL CHARGE | | 141.38 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 4.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 116.25 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 194.76 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 2.76 |
| 09-29 | AP | 01338340 | AT&T CORP | 08/27/20 | 09/26/20 | UTILITIES | | 90.42 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 19,156.15 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 09-08 | AP | 01330241 | ACCURATE WORD LLC | 07/07/20 | 07/07/20 | PRINTING & REPRODUCTION | | 69.95 |
| 09-11 | AP | 01331405 | ACCURATE WORD LLC | 09/03/20 | 09/03/20 | PRINTING & REPRODUCTION | | 349.00 |
| 09-24 | GL | MED0100963 | | 09/21/20 | 09/21/20 | PHOTOGRAPHIC (TRANSFER) | | 1.90 |
| 09-28 | AP | 01338264 | PUBLIC PRINTER | 07/23/20 | 07/23/20 | PRINTING & REPRODUCTION | | 109.12 |
| 09-29 | AP | 01338545 | ACCURATE WORD LLC | 09/16/20 | 09/16/20 | PRINTING & REPRODUCTION | | 585.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,114.97 |
| | | OTHER SERVICES | | | | | | |
| 07-16 | AP | 01312792 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 260.00 |
| 07-16 | AP | 01312846 | FIRESIDE21 | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 08-16 | AP | 01323133 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 260.00 |
| 08-16 | AP | 01323187 | FIRESIDE21 | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 09-16 | AP | 01333385 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 260.00 |
| 09-16 | AP | 01333439 | FIRESIDE21 | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 6,285.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP | 01308724 | SPARKLETTS | 06/17/20 | 06/19/20 | WATER | | 12.91 |
| 07-20 | AP | 01315508 | DEER PARK | 06/30/20 | 06/30/20 | WATER | | 39.99 |
| 07-22 | AP | 01316379 | KOSTREVA, CALEB J. | 07/21/20 | 07/21/20 | PUBLICATIONS/REFERENCE MAT'L | | 12.62 |
| 07-23 | AP | 01316897 | SPARKLETTS | 07/15/20 | 07/17/20 | WATER | | 43.92 |
| 07-28 | AP | 01316247 | HAIR, CONNIE | 06/30/20 | 06/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 24.20 |
| 07-28 | AP | 01316247 | HAIR, CONNIE | 06/05/20 | 07/05/20 | PUBLICATIONS/REFERENCE MAT'L | | 8.99 |
| 07-28 | AP | 01316247 | HAIR, CONNIE | 06/30/20 | 06/30/20 | PUBLICATIONS/REFERENCE MAT'L | | 37.00 |
| 07-28 | AP | 01316247 | HAIR, CONNIE | 07/05/20 | 08/05/20 | PUBLICATIONS/REFERENCE MAT'L | | 8.99 |
| 07-28 | AP | 01316247 | HAIR, CONNIE | 07/10/20 | 07/10/20 | PUBLICATIONS/REFERENCE MAT'L | | 24.37 |
| 07-30 | AP | 01317732 | HAIR, CONNIE | 07/24/20 | 07/24/21 | PUBLICATIONS/REFERENCE MAT'L | | 69.99 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | -71.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 281.02 |
| 08-12 | AP | 01322125 | DEER PARK | 07/31/20 | 07/31/20 | WATER | | 39.99 |
| 08-26 | AP | 01327690 | SPARKLETTS | 08/12/20 | 08/14/20 | WATER | | 12.94 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | -59.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 16.75 |
| 09-03 | AP | 01326488 | HAIR, CONNIE | 08/05/20 | 09/05/20 | PUBLICATIONS/REFERENCE MAT'L | | 8.99 |
| 09-03 | AP | 01326488 | HAIR, CONNIE | 08/09/20 | 08/09/21 | PUBLICATIONS/REFERENCE MAT'L | | 99.00 |
| 09-10 | AP | 01330236 | CITI PCARD-AMZN Mktp US MF78V8BW1 | 07/31/20 | 07/31/20 | OFFICE SUPPLIES (OUTSIDE) | | 29.17 |
| 09-10 | AP | 01330236 | CITI PCARD-HENDERSON DAILY NEWS | 08/11/20 | 11/09/20 | PUBLICATIONS/REFERENCE MAT'L | | 18.00 |
| 09-10 | AP | 01330236 | CITI PCARD-LONGVIEW NEWS JOURNAL | 08/12/20 | 12/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 63.50 |
| 09-10 | AP | 01330236 | CITI PCARD-LUFKIN DAILY NEWS-ONLI | 08/19/20 | 11/17/20 | PUBLICATIONS/REFERENCE MAT'L | | 58.50 |
| 09-16 | AP | 01332605 | VOGT, LORI A. | 09/14/20 | 09/14/20 | OFFICE SUPPLIES (OUTSIDE) | | 148.37 |
| 09-18 | AP | 01332583 | CRISP, SHANNON | 09/01/20 | 09/01/20 | OFFICE SUPPLIES (OUTSIDE) | | 41.12 |
| 09-22 | AP | 01337148 | SPARKLETTS | 09/09/20 | 09/11/20 | WATER | | 43.92 |
| 09-24 | AP | 01337275 | READYREFRESH BY NESTLE | 08/31/20 | 08/31/20 | WATER | | 39.99 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -40.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 538.98 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,553.22 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 462.33 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 462.33 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 462.33 |
| | | | | | | EQUIPMENT TOTALS: | | 1,386.99 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 286,962.21 |
| | | | | | | OFFICE TOTALS: | | 286,962.21 |

2019 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 98.57 |
| | | | | | | FRANKED MAIL TOTALS: | | 98.57 |
| | | TRAVEL | | | | | | |
| 08-20 | AP | 01322028 | CITIBANK GOV CARD SERVICE | 05/24/19 | 05/24/19 | COMMERCIAL TRANSPORTATION | | -732.30 |
| 08-20 | AP | 01322028 | CITIBANK GOV CARD SERVICE | 11/01/19 | 11/01/19 | COMMERCIAL TRANSPORTATION | | -724.31 |
| | | | | | | TRAVEL TOTALS: | | -1,456.61 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 09-15 | AP | 01332269 | COHEN, CHELSEA M. | 08/26/20 | 08/26/20 | OFFICE SUPPLIES (OUTSIDE) | | 289.33 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 289.33 |
| | | EQUIPMENT | | | | | | |
| 08-31 | GL | RPY0100344 | | 08/01/20 | 08/31/20 | EQUIPMENT PURCHASES | | 2,998.00 |
| | | | | | | EQUIPMENT TOTALS: | | 2,998.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,929.29 |
| | | | | | | OFFICE TOTALS: | | 1,929.29 |

INTERN ALLOWANCES
2020 HON. LOUIE GOHMERT
INTERN ALLOWANCES

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 10,858.84 | 6,215.85 |
| INTERN ALLOWANCES TOTALS: | 10,858.84 | 6,215.85 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| INTERN ALLOWANCES—Con. | | | | | | | |
| 2020 HON. LOUIE GOHMERT—Con. | | | | | | | |
| | | | | | OFFICE TOTALS: | 10,858.84 | 6,215.85 |
| INTERN ALLOWANCES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BOCHOW, KATHLEEN E. | 07/15/20 | 08/23/20 | PAID INTERN - HOUSE PROGRAM | | 1,329.80 |
| | | BRASHER, ROBERT S. | 07/10/20 | 08/26/20 | PAID INTERN - HOUSE PROGRAM | | 2,229.80 |
| | | CARSON, TAL M. | 07/15/20 | 08/14/20 | PAID INTERN - HOUSE PROGRAM | | 1,022.92 |
| | | EVANS, EMILY K. | 08/27/20 | 09/06/20 | PAID INTERN - HOUSE PROGRAM | | 333.33 |
| | | KARIAMPUZHA,WILLIAM Z | 07/01/20 | 07/06/20 | PAID INTERN - HOUSE PROGRAM | | 100.00 |
| | | REYNOLDS, DELBERT W. | 08/25/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 1,200.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 6,215.85 |
| | | | | | INTERN ALLOWANCES TOTALS: | | 6,215.85 |
| | | | | | OFFICE TOTALS: | | 6,215.85 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | |
| 2020 HON. JARED F. GOLDEN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | FRANKED MAIL | | 13,860.47 | 13,088.03 |
| | | | | PERSONNEL COMPENSATION | | 747,137.40 | 250,562.52 |
| | | | | TRAVEL | | 20,883.39 | 4,044.34 |
| | | | | RENT, COMMUNICATION, UTILITIES | | 50,865.93 | 16,642.87 |
| | | | | PRINTING AND REPRODUCTION | | 18,204.22 | 8,135.38 |
| | | | | OTHER SERVICES | | 16,496.59 | 6,096.59 |
| | | | | SUPPLIES AND MATERIALS | | 7,219.20 | 3,665.79 |
| | | | | EQUIPMENT | | 9,546.97 | 5,274.32 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 884,214.17 | 307,509.84 |
| | | | | | OFFICE TOTALS: | 884,214.17 | 307,509.84 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-31 | AP 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 213.55 |
| 07-31 | GL FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -7.50 |
| 08-28 | AP 01328296 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 12,771.32 |
| 08-28 | AP 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 54.91 |
| 09-28 | AP 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 75.55 |
| 09-30 | GL FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -19.80 |
| | | | | | FRANKED MAIL TOTALS: | | 13,088.03 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BREEN,ANNINA V | 07/01/20 | 07/16/20 | TEMPORARY EMPLOYEE | | 1,333.33 |
| | | CALCANO,NOELIA | 07/01/20 | 08/03/20 | PAID INTERN | | 110.00 |
| | | CLOUTIER, KATHERINE D. | 07/01/20 | 09/30/20 | DISTRICT REPRESENTATIVE | | 15,624.99 |
| | | DAY, THEA F. | 07/01/20 | 09/30/20 | CASEWORKER | | 11,625.00 |
| | | EMERY, ALLISON H. | 08/24/20 | 09/30/20 | PAID INTERN | | 2,096.67 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ESLIN,ALLYSON L | 07/01/20 | 09/30/20 | COMMUNICATIONS ASSISTANT | 10,625.01 |
| | | | FRITZ, WYATT M. | 08/24/20 | 09/30/20 | PAID INTERN | 2,096.67 |
| | | | GILLESPIE,KATHERINE A | 07/01/20 | 09/30/20 | STAFF ASSISTANT | 10,625.01 |
| | | | HAYSLETT,BARBARA L | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | 19,374.99 |
| | | | JAMIESON,AINSLEY M | 07/01/20 | 09/30/20 | SCHEDULER | 11,362.50 |
| | | | JENKINS,DANIEL F | 07/01/20 | 09/30/20 | DISTRICT REP/GRANTS COORDINATO | 15,624.99 |
| | | | KANTER,ERIC B | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | 17,375.01 |
| | | | LARSEN,EMILY A | 07/01/20 | 08/02/20 | PAID INTERN | 1,813.33 |
| | | | MANTER,EMILY D | 07/01/20 | 09/30/20 | CONSTITUENT SERVICES REPRESENT | 11,625.00 |
| | | | POTTLE URQUHART,MORGAN E | 07/01/20 | 09/30/20 | DISTRICT REPRESENTATIVE | 15,624.99 |
| | | | REYNOLDS,MARGARET E | 07/01/20 | 09/30/20 | SENIOR ADVISOR | 1,062.51 |
| | | | RICH,MATTHEW J | 07/01/20 | 09/30/20 | MILITARY LEGISLATIVE ASSISTANT | 15,125.01 |
| | | | ROHN,KIMBERLY A | 07/01/20 | 09/30/20 | CASEWORK MANAGER | 14,375.01 |
| | | | SEGE,AARON M | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | 11,874.99 |
| | | | WOODWARD,AISHA A | 07/01/20 | 09/30/20 | CHIEF OF STAFF | 31,875.00 |
| | | | WOODWORTH,GORDON W | 07/01/20 | 09/30/20 | SENIOR LEGISLATIVE ASSISTANT | 16,625.01 |
| | | | ZELLER,NICHOLAS W | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | 12,687.50 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 250,562.52 |
| | | TRAVEL | | | | | |
| 07-16 | AP | 01310499 | CITIBANK GOV CARD SERVICE | 05/26/20 | 05/30/20 | TAXI/PARKING/TOLLS | 107.40 |
| 07-16 | AP | 01311697 | CITIBANK GOV CARD SERVICE | 05/22/20 | 06/01/20 | CAR RENTAL | 831.63 |
| 07-23 | AP | 01310511 | CITIBANK GOV CARD SERVICE | 06/19/20 | 06/22/20 | CAR RENTAL | 87.03 |
| 07-23 | AP | 01310511 | CITIBANK GOV CARD SERVICE | 05/13/20 | 05/18/20 | TAXI/PARKING/TOLLS | 63.30 |
| 07-23 | AP | 01311114 | JAMIESON, AINSLEY M. | 06/30/20 | 06/30/20 | TAXI/PARKING/TOLLS | 22.74 |
| 07-23 | AP | 01311114 | JAMIESON, AINSLEY M. | 07/01/20 | 07/01/20 | TAXI/PARKING/TOLLS | 9.59 |
| 07-23 | AP | 01316043 | SEGE, AARON M. | 04/06/20 | 04/06/20 | CAR RENTAL | 24.26 |
| 07-27 | AP | 01317198 | WOODWARD, AISHA A. | 07/04/20 | 07/14/20 | PRIVATE AUTO MILEAGE | 566.00 |
| 08-17 | AP | 01320259 | DAY, THEA F. | 07/01/20 | 07/01/20 | PRIVATE AUTO MILEAGE | 63.00 |
| 08-20 | AP | 01322109 | CITIBANK GOV CARD SERVICE | 05/13/20 | 05/18/20 | TAXI/PARKING/TOLLS | 4.00 |
| 08-20 | AP | 01322109 | CITIBANK GOV CARD SERVICE | 05/17/20 | 05/17/20 | TAXI/PARKING/TOLLS | 12.00 |
| 08-20 | AP | 01322109 | CITIBANK GOV CARD SERVICE | 06/22/20 | 06/22/20 | TAXI/PARKING/TOLLS | 40.95 |
| 08-20 | AP | 01322109 | CITIBANK GOV CARD SERVICE | 07/02/20 | 07/02/20 | TAXI/PARKING/TOLLS | 55.84 |
| 08-27 | AP | 01327693 | CITIBANK GOV CARD SERVICE | 07/02/20 | 07/06/20 | CAR RENTAL | 193.68 |
| 08-31 | AP | 01317212 | JAMIESON, AINSLEY M. | 08/02/20 | 08/25/20 | COMMERCIAL TRANSPORTATION | 172.20 |
| 09-15 | AP | 01328567 | CITIBANK GOV CARD SERVICE | 07/02/20 | 07/06/20 | CAR RENTAL | 454.22 |
| 09-15 | AP | 01331082 | CITIBANK GOV CARD SERVICE | 08/21/20 | 08/24/20 | CAR RENTAL | 451.53 |
| 09-15 | AP | 01331082 | CITIBANK GOV CARD SERVICE | 07/02/20 | 07/06/20 | TAXI/PARKING/TOLLS | 16.00 |
| 09-15 | AP | 01331082 | CITIBANK GOV CARD SERVICE | 07/05/20 | 07/05/20 | TAXI/PARKING/TOLLS | 4.00 |
| 09-15 | AP | 01331082 | CITIBANK GOV CARD SERVICE | 08/01/20 | 08/01/20 | TAXI/PARKING/TOLLS | 62.30 |
| 09-15 | AP | 01331409 | JENKINS, DANIEL F. | 08/20/20 | 08/20/20 | PRIVATE AUTO MILEAGE | 53.00 |
| 09-15 | AP | 01332524 | CITIBANK GOV CARD SERVICE | 07/31/20 | 08/03/20 | CAR RENTAL | 570.67 |
| 09-18 | AP | 01335964 | POTTLE URQUHART, MORGAN E | 08/17/20 | 08/17/20 | PRIVATE AUTO MILEAGE | 63.50 |
| 09-18 | AP | 01335964 | POTTLE URQUHART, MORGAN E | 09/09/20 | 09/09/20 | PRIVATE AUTO MILEAGE | 115.50 |
| | | | | | | TRAVEL TOTALS: | 4,044.34 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-08 | AP | 01307422 | TIME WARNER CABLE | 06/22/20 | 07/21/20 | UTILITIES | 114.98 |
| 07-08 | AP | 01309667 | HAYMARKET ASSOCIATES | 07/01/20 | 07/31/20 | DISTRICT OFFICE PARKING | 50.00 |
| 07-16 | AP | 01311240 | CITI PCARD-USPS PO 1050091422 | 06/04/20 | 06/04/20 | POSTAGE / COURIER / BOX RENTAL | 90.49 |
| 07-16 | AP | 01312356 | MIDTOWN MALL ASSOCIATES | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 1,450.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. JARED F. GOLDEN—Con. | | | | | | | | |
| 07-16 | AP | 01312422 | PHILIP J ST PETER | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 575.00 |
| 07-16 | AP | 01312913 | HAYMARKET ASSOCIATES | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,110.00 |
| 07-23 | AP | 01308914 | CITY OF LEWISTON | 08/01/20 | 08/31/20 | DISTRICT OFFICE PARKING | | 194.00 |
| 07-23 | AP | 01310913 | CONSOLIDATED COMMUNICATIONS INC | 07/03/20 | 08/02/20 | UTILITIES | | 158.31 |
| 07-23 | AP | 01316249 | VERIZON | 05/24/20 | 06/23/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,055.07 |
| 07-29 | AP | 01317175 | EMERA MAINE | 06/14/20 | 07/18/20 | UTILITIES | | 127.52 |
| 07-29 | AP | 01317443 | TIME WARNER CABLE | 07/22/20 | 08/21/20 | UTILITIES | | 114.98 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | | 135.33 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | | 110.75 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | | 101.40 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 469.77 |
| 08-13 | AP | 01320175 | HAYMARKET ASSOCIATES | 08/01/20 | 08/31/20 | DISTRICT OFFICE PARKING | | 50.00 |
| 08-16 | AP | 01322696 | MIDTOWN MALL ASSOCIATES | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,450.00 |
| 08-16 | AP | 01322763 | PHILIP J ST PETER | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 575.00 |
| 08-16 | AP | 01323255 | HAYMARKET ASSOCIATES | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,110.00 |
| 08-18 | AP | 01324102 | CONSOLIDATED COMMUNICATIONS INC | 08/03/20 | 09/02/20 | UTILITIES | | 154.70 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | | 135.33 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | | 110.75 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | | 96.95 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 469.77 |
| 08-27 | AP | 01326373 | AT&T CORP | 07/14/20 | 07/14/20 | UTILITIES | | 10.55 |
| 08-27 | AP | 01326383 | VERIZON WIRELESS | 06/24/20 | 07/23/20 | UTILITIES | | 1,175.02 |
| 08-27 | AP | 01326982 | MANTER, EMILY D. | 07/07/20 | 07/07/20 | POSTAGE / COURIER / BOX RENTAL | | 10.54 |
| 08-27 | AP | 01327332 | EMERA MAINE | 07/18/20 | 08/18/20 | UTILITIES | | 120.26 |
| 09-09 | GL | GLA0100554 | | 09/03/20 | 09/03/20 | POSTAGE / COURIER / BOX RENTAL | | 7.10 |
| 09-15 | AP | 01331284 | HAYMARKET ASSOCIATES | 09/01/20 | 09/30/20 | DISTRICT OFFICE PARKING | | 50.00 |
| 09-15 | AP | 01331409 | JENKINS, DANIEL F. | 08/06/20 | 08/06/20 | POSTAGE / COURIER / BOX RENTAL | | 10.59 |
| 09-16 | AP | 01332951 | MIDTOWN MALL ASSOCIATES | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,450.00 |
| 09-16 | AP | 01333017 | PHILIP J ST PETER | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 575.00 |
| 09-16 | AP | 01333507 | HAYMARKET ASSOCIATES | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,110.00 |
| 09-17 | AP | 01328125 | TIME WARNER CABLE | 08/22/20 | 09/21/20 | UTILITIES | | 114.98 |
| 09-23 | AP | 01332486 | AT&T CORP | 08/14/20 | 08/14/20 | UTILITIES | | 10.55 |
| 09-23 | AP | 01336333 | VERIZON WIRELESS | 07/24/20 | 08/23/20 | TELECOMSRV/EQ/TOLL CHARGE | | 1,166.94 |
| 09-23 | AP | 01337360 | EMERA MAINE | 08/18/20 | 09/15/20 | UTILITIES | | 65.38 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 135.33 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 110.75 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 40.01 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 469.77 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 16,642.87 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-23 | AP | 01316251 | ACCURATE WORD LLC | 07/20/20 | 07/20/20 | PRINTING & REPRODUCTION | | 142.95 |
| 07-24 | AP | 01315468 | ACCURATE WORD LLC | 07/16/20 | 07/16/20 | PRINTING & REPRODUCTION | | 178.95 |
| 07-29 | AP | 01318038 | X-PRESS OF MAINE | 07/28/20 | 07/28/20 | PRINTING & REPRODUCTION | | 3,455.13 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08-13 | AP | 01322096 | DALE RAND PRINTING | 07/28/20 | 07/28/20 | PRINTING & REPRODUCTION | 3,868.69 |
| 08-17 | AP | 01321932 | CITI PCARD-FACEBK 3XWN7VAZW2 | 07/22/20 | 07/22/20 | ADVERTISEMENTS | 56.57 |
| 09-14 | AP | 01331720 | CITI PCARD-FACEBK KRR9FVJZW2 | 07/22/20 | 07/27/20 | ADVERTISEMENTS | 433.09 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 8,135.38 |
| | | OTHER SERVICES | | | | | |
| 07-16 | AP | 01312730 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 08-13 | AP | 01319316 | JENKINS, DANIEL F. | 06/07/20 | 06/07/20 | JANITORIAL AND MAINT SERV | 11.59 |
| 08-16 | AP | 01323070 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 08-17 | AP | 01320259 | DAY, THEA F. | 07/01/20 | 07/31/20 | JANITORIAL AND MAINT SERV | 50.00 |
| 09-16 | AP | 01333322 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 09-18 | AP | 01335964 | POTTLE URQUHART, MORGAN E | 08/01/20 | 08/31/20 | JANITORIAL AND MAINT SERV | 50.00 |
| 09-18 | AP | 01335964 | POTTLE URQUHART, MORGAN E | 09/01/20 | 09/30/20 | JANITORIAL AND MAINT SERV | 50.00 |
| 09-18 | AP | 01336123 | BACK RIVER TAX ACCOUNTING LLC | 08/05/20 | 08/05/20 | NON-TECHNOLOGY SERVICE CONTR | 250.00 |
| | | | | | | OTHER SERVICES TOTALS: | 6,096.59 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-16 | AP | 01311240 | CITI PCARD-ADOBE CREATIVE CLOUD | 06/03/20 | 07/02/20 | SOFTWARE LESS THAN $500 | 56.17 |
| 07-16 | AP | 01311240 | CITI PCARD-Amazon.com MC6XN12N0 | 05/12/20 | 05/12/20 | OFFICE SUPPLIES (OUTSIDE) | 6.44 |
| 07-16 | AP | 01311240 | CITI PCARD-D J WALL-ST-JOURNAL | 06/25/20 | 07/24/20 | PUBLICATIONS/REFERENCE MAT'L | 30.73 |
| 07-16 | AP | 01311240 | CITI PCARD-Dropbox 5MJQMCFDCL27 | 06/10/20 | 07/10/20 | SOFTWARE LESS THAN $500 | 12.71 |
| 07-16 | AP | 01311240 | CITI PCARD-GOOGLE GSUITE TEAMJGOL | 05/01/20 | 05/31/20 | SOFTWARE LESS THAN $500 | 268.75 |
| 07-16 | AP | 01311240 | CITI PCARD-MORNING SENTINEL | 06/04/20 | 07/02/20 | PUBLICATIONS/REFERENCE MAT'L | 14.99 |
| 07-16 | AP | 01311240 | CITI PCARD-NYTIMES | 06/19/20 | 07/17/20 | PUBLICATIONS/REFERENCE MAT'L | 8.48 |
| 07-16 | AP | 01311240 | CITI PCARD-PRESS HERALD MAINE SUNDAY | 07/01/20 | 07/30/20 | PUBLICATIONS/REFERENCE MAT'L | 14.99 |
| 07-16 | AP | 01311240 | CITI PCARD-SP SHOP ROGUE WEAR | 05/28/20 | 05/28/20 | OFFICE SUPPLIES (OUTSIDE) | 132.81 |
| 07-16 | AP | 01311240 | CITI PCARD-SUN JOURNAL | 07/01/20 | 07/30/20 | PUBLICATIONS/REFERENCE MAT'L | 14.99 |
| 07-16 | AP | 01311240 | CITI PCARD-ZOOM.US | 06/11/20 | 07/10/20 | SOFTWARE LESS THAN $500 | 31.78 |
| 07-23 | AP | 01310536 | CITI PCARD-LEVESQUE BUSINESS SOLU | 06/10/20 | 06/10/20 | OFFICE SUPPLIES (OUTSIDE) | 134.57 |
| 07-23 | AP | 01312206 | HAGUE QUALITY WATER OF MD INC | 07/14/20 | 08/15/20 | WATER | 63.00 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | -19.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | 60.38 |
| 08-13 | AP | 01320730 | CITI PCARD-BJS WHOLESALE #0374 | 06/28/20 | 06/28/20 | OFFICE SUPPLIES (OUTSIDE) | 158.24 |
| 08-13 | AP | 01320730 | CITI PCARD-WB MASON | 07/24/20 | 07/24/20 | OFFICE SUPPLIES (OUTSIDE) | 38.60 |
| 08-17 | AP | 01321932 | CITI PCARD-ADOBE CREATIVE CLOUD | 07/03/20 | 08/02/20 | SOFTWARE LESS THAN $500 | 56.17 |
| 08-17 | AP | 01321932 | CITI PCARD-D J WALL-ST-JOURNAL | 08/01/20 | 08/31/20 | PUBLICATIONS/REFERENCE MAT'L | 30.73 |
| 08-17 | AP | 01321932 | CITI PCARD-Dropbox XZZKNLFRMCL9 | 07/10/20 | 08/10/20 | SOFTWARE LESS THAN $500 | 12.71 |
| 08-17 | AP | 01321932 | CITI PCARD-GOOGLE GSUITE TEAMJGOL | 06/01/20 | 06/30/20 | SOFTWARE LESS THAN $500 | 306.13 |
| 08-17 | AP | 01321932 | CITI PCARD-MORNING SENTINEL | 08/01/20 | 08/31/20 | PUBLICATIONS/REFERENCE MAT'L | 14.99 |
| 08-17 | AP | 01321932 | CITI PCARD-NOUNPROJECT.COM | 07/07/20 | 07/06/21 | SOFTWARE LESS THAN $500 | 39.99 |
| 08-17 | AP | 01321932 | CITI PCARD-NYTIMES | 07/17/20 | 08/14/20 | PUBLICATIONS/REFERENCE MAT'L | 15.90 |
| 08-17 | AP | 01321932 | CITI PCARD-PRESS HERALD MAINE SUNDAY | 08/01/20 | 08/31/20 | PUBLICATIONS/REFERENCE MAT'L | 14.99 |
| 08-17 | AP | 01321932 | CITI PCARD-STAPLES DIRECT | 07/22/20 | 07/22/20 | OFFICE SUPPLIES (OUTSIDE) | 59.34 |
| 08-17 | AP | 01321932 | CITI PCARD-SUN JOURNAL | 07/20/20 | 08/23/20 | PUBLICATIONS/REFERENCE MAT'L | 14.99 |
| 08-17 | AP | 01321932 | CITI PCARD-ZOOM.US | 07/11/20 | 08/10/20 | SOFTWARE LESS THAN $500 | 31.78 |
| 08-18 | AP | 01323792 | HAGUE QUALITY WATER OF MD INC | 08/14/20 | 09/13/20 | WATER | 63.00 |
| 08-20 | AP | 01322109 | CITIBANK GOV CARD SERVICE | 07/05/20 | 07/05/20 | OFFICE SUPPLIES (OUTSIDE) | 16.85 |
| 08-27 | AP | 01326982 | MANTER, EMILY D. | 07/30/20 | 07/30/20 | OFFICE SUPPLIES (OUTSIDE) | 44.52 |
| 09-14 | AP | 01331720 | CITI PCARD-ADOBE CREATIVE CLOUD | 08/01/20 | 08/31/20 | SOFTWARE LESS THAN $500 | 56.17 |
| 09-14 | AP | 01331720 | CITI PCARD-AMZN Mktp US MF92Z2912 | 08/13/20 | 08/13/20 | OFFICE SUPPLIES (OUTSIDE) | 131.96 |
| 09-14 | AP | 01331720 | CITI PCARD-D J WALL-ST-JOURNAL | 08/25/20 | 09/24/20 | PUBLICATIONS/REFERENCE MAT'L | 30.73 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. JARED F. GOLDEN—Con. | | | | | | | | |
| 09-14 | AP | 01331720 | CITI PCARD-Dropbox LFD4J78JZNGK | 08/10/20 | 09/10/20 | SOFTWARE LESS THAN $500 | | 12.71 |
| 09-14 | AP | 01331720 | CITI PCARD-GOOGLE GSUITE—teamjgolde | 07/01/20 | 07/31/20 | SOFTWARE LESS THAN $500 | | 314.71 |
| 09-14 | AP | 01331720 | CITI PCARD-MORNING SENTINEL | 09/01/20 | 09/30/20 | PUBLICATIONS/REFERENCE MAT'L | | 14.99 |
| 09-14 | AP | 01331720 | CITI PCARD-NYTIMES | 08/14/20 | 09/11/20 | PUBLICATIONS/REFERENCE MAT'L | | 15.90 |
| 09-14 | AP | 01331720 | CITI PCARD-PRESS HERALD MAINE SUNDAY | 09/01/20 | 09/30/20 | PUBLICATIONS/REFERENCE MAT'L | | 14.99 |
| 09-14 | AP | 01331720 | CITI PCARD-STAPLES DIRECT | 08/10/20 | 08/10/20 | OFFICE SUPPLIES (OUTSIDE) | | 37.09 |
| 09-14 | AP | 01331720 | CITI PCARD-STAPLES DIRECT | 08/12/20 | 08/12/20 | OFFICE SUPPLIES (OUTSIDE) | | 84.77 |
| 09-14 | AP | 01331720 | CITI PCARD-SUN JOURNAL | 08/17/20 | 09/20/20 | PUBLICATIONS/REFERENCE MAT'L | | 14.99 |
| 09-14 | AP | 01331720 | CITI PCARD-ZOOM.US | 08/11/20 | 09/10/20 | SOFTWARE LESS THAN $500 | | 31.78 |
| 09-14 | AP | 01332079 | HAGUE QUALITY WATER OF MD INC | 09/14/20 | 10/13/20 | WATER | | 63.00 |
| 09-15 | AP | 01331979 | CITI PCARD-DAVINCIS EATERY | 08/10/20 | 08/10/20 | FOOD & BEVERAGE | | 99.92 |
| 09-15 | AP | 01331979 | CITI PCARD-WB MASON | 07/24/20 | 07/24/20 | OFFICE SUPPLIES (OUTSIDE) | | 38.60 |
| 09-18 | AP | 01335964 | POTTLE URQUHART, MORGAN E | 09/09/20 | 09/09/20 | FOOD & BEVERAGE | | 225.70 |
| 09-30 | AP | 01337358 | PORTLAND GLASS | 07/01/20 | 07/01/20 | OFFICE SUPPLIES (OUTSIDE) | | 739.06 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -40.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 28.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,665.79 |
| | | EQUIPMENT | | | | | | |
| 07-08 | AP | 01307670 | IMPACTOFFICE | 06/26/20 | 07/25/20 | MAINTENANCE / REPAIRS | | 86.45 |
| 07-29 | AP | 01317447 | IMPACTOFFICE | 07/26/20 | 08/25/20 | MAINTENANCE / REPAIRS | | 86.45 |
| 07-29 | AP | 01318261 | W B MASON COMPANY INC | 06/04/20 | 06/04/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 2,369.95 |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 224.44 |
| 07-31 | GL | RPY0099844 | | 07/01/20 | 07/31/20 | EQUIPMENT PURCHASES | | 157.74 |
| 08-18 | AP | 01324022 | SLACK TECHNOLOGIES INC | 07/16/20 | 07/15/21 | COMPUTER SOFTW PURCH LESS THAN $10,000 | | 1,498.48 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 224.44 |
| 08-31 | GL | RPY0100344 | | 08/01/20 | 08/31/20 | EQUIPMENT PURCHASES | | 157.74 |
| 09-15 | AP | 01328122 | IMPACTOFFICE | 08/26/20 | 09/25/20 | MAINTENANCE / REPAIRS | | 86.45 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 224.44 |
| 09-30 | GL | RPY0101168 | | 09/01/20 | 09/30/20 | EQUIPMENT PURCHASES | | 157.74 |
| | | | | | | EQUIPMENT TOTALS: | | 5,274.32 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 307,509.84 |
| | | | | | | OFFICE TOTALS: | | 307,509.84 |
| 2019 HON. JARED F. GOLDEN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 395.60 |
| | | | | | | FRANKED MAIL TOTALS: | | 395.60 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-13 | AP | 01307700 | LEIDOS DIGITAL SOLUTIONS INC | 06/16/20 | 06/16/20 | TELECOMSRV/EQ/TOLL CHARGE | | 3,965.00 |
| 07-13 | AP | 01307707 | LEIDOS DIGITAL SOLUTIONS INC | 06/23/20 | 06/23/20 | TELECOMSRV/EQ/TOLL CHARGE | | 3,965.00 |
| 07-27 | AP | 01316036 | LEIDOS DIGITAL SOLUTIONS INC | 07/07/20 | 07/08/20 | TELECOMSRV/EQ/TOLL CHARGE | | 3,965.00 |
| 07-31 | GL | GLA0099647 | | 07/31/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | | -296.86 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 11,598.14 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-29 | AP | 01317104 | PORTLAND GLASS | 07/08/20 | 07/08/20 | OFFICE SUPPLIES (OUTSIDE) | | 164.80 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 164.80 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 12,158.54 |
| | | | | | | OFFICE TOTALS: | | 12,158.54 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. JARED F. GOLDEN | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 20,473.66 | 10,273.67 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 20,473.66 | 10,273.67 |
| | | | | | | OFFICE TOTALS: | 20,473.66 | 10,273.67 |
| INTERN ALLOWANCES | | | | | | | | |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BEAULIEU,EMMA J | 07/01/20 | 09/30/20 | DISTRICT OFFICE PAID INTERN - | | 3,485.00 |
| | | | DIONNE,EMILY R | 07/01/20 | 08/13/20 | DISTRICT OFFICE PAID INTERN - | | 2,436.67 |
| | | | MORRISON,BLAKE E | 07/01/20 | 09/30/20 | DISTRICT OFFICE PAID INTERN - | | 4,352.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 10,273.67 |
| | | | | | | INTERN ALLOWANCES TOTALS: | | 10,273.67 |
| | | | | | | OFFICE TOTALS: | | 10,273.67 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | | |
| 2020 HON. JIMMY GOMEZ | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 32,620.78 | 30,221.86 |
| | | | | | | PERSONNEL COMPENSATION | 720,266.10 | 246,503.16 |
| | | | | | | TRAVEL | 18,504.96 | 1,872.11 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 111,587.55 | 45,298.82 |
| | | | | | | PRINTING AND REPRODUCTION | 36,283.91 | 35,116.42 |
| | | | | | | OTHER SERVICES | 31,782.00 | 11,437.00 |
| | | | | | | SUPPLIES AND MATERIALS | 5,453.63 | 1,462.96 |
| | | | | | | EQUIPMENT | 7,023.88 | 1,391.34 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 963,522.81 | 373,303.67 |
| | | | | | | OFFICE TOTALS: | 963,522.81 | 373,303.67 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 7.50 |
| 08-28 | AP | 01328296 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 20,929.94 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 53.05 |
| 09-25 | AP | 01338008 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 9,187.08 |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 44.29 |
| | | | | | | FRANKED MAIL TOTALS: | | 30,221.86 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ARNOWITZ,CHARLES F | 07/01/20 | 08/31/20 | SENIOR LEGISLATIVE ASSISTANT | | 10,000.00 |
| | | | ARNOWITZ,CHARLES F | 09/01/20 | 09/30/20 | PART-TIME EMPLOYEE | | 3,750.00 |
| | | | ASSIM,ANISAH | 08/01/20 | 08/20/20 | SHARED EMPLOYEE | | 3,733.33 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2020 HON. JIMMY GOMEZ—Con. | | | | | | | |
| | | CAPUCHINO,MARTIN | 07/01/20 | 09/30/20 | STAFF ASSISTANT | | 8,750.01 |
| | | CHAVEZ CARRANZA,ROLANDO | 07/01/20 | 09/30/20 | FIELD DEPUTY | | 11,000.01 |
| | | CORTEZ,MARCELLA G | 07/01/20 | 08/14/20 | DIR OF COMMUNITY ENGAGEMENT | | 9,533.33 |
| | | CORTEZ,MARCELLA G | 08/01/20 | 08/14/20 | DIR OF COMMUNITY ENGAGEMENT (OTHER COMPENSATION) | | 2,166.67 |
| | | DODD,ETHAN J | 07/01/20 | 09/30/20 | STAFF ASSISTANT | | 9,500.01 |
| | | DODD,ETHAN J | 06/01/20 | 07/31/20 | STAFF ASSISTANT (OVERTIME) | | 178.13 |
| | | DUNAY,ERIC B | 07/01/20 | 09/30/20 | DIGITAL CONTENT MANAGER | | 9,999.99 |
| | | GAMA,ROBERTO A | 07/01/20 | 09/30/20 | SENIOR FIELD DEPUTY | | 12,999.99 |
| | | GUERRERO,BERTHA A | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 33,750.00 |
| | | HARRIS,ERIC T | 07/01/20 | 09/30/20 | SENIOR ADVISOR AND COMMUNICATI | | 23,000.01 |
| | | KAAI,KRYSTAL C | 08/21/20 | 08/25/20 | SHARED EMPLOYEE | | 1,433.34 |
| | | LEE,JOAN E | 07/01/20 | 09/30/20 | FIELD DEPUTY | | 10,749.99 |
| | | MERCADO,EMILY | 07/01/20 | 09/30/20 | LEGISLATIVE CORRESPONDENT | | 9,500.01 |
| | | MOORE, SHANE | 07/01/20 | 09/30/20 | SHARED EMPLOYEE | | 4,500.00 |
| | | MURO,CINDY | 07/01/20 | 09/30/20 | CASEWORKER | | 11,499.99 |
| | | NEGATU, SAMUEL T. | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | | 20,000.01 |
| | | NIELSEN, MICHAEL A. | 07/01/20 | 09/30/20 | CASEWORKER | | 17,124.99 |
| | | RIOS,DIANA L | 07/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | | 12,500.01 |
| | | SUARATO, BENJAMIN J. | 08/26/20 | 08/31/20 | SHARED EMPLOYEE | | 833.33 |
| | | VARGAS,MELISSA | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | | 20,000.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 246,503.16 |
| | TRAVEL | | | | | | |
| 07-13 | AP 01307517 | CHAVEZ CARRANZA, ROLANDO | 05/19/20 | 05/19/20 | PRIVATE AUTO MILEAGE | | 21.28 |
| 07-13 | AP 01308770 | DODD, ETHAN J. | 06/24/20 | 06/24/20 | PRIVATE AUTO MILEAGE | | 6.56 |
| 07-13 | AP 01308771 | CITIBANK GOV CARD SERVICE | 06/24/20 | 06/24/20 | COMMERCIAL TRANSPORTATION | | 209.17 |
| 07-13 | AP 01311103 | LEE, JOAN E. | 06/11/20 | 06/12/20 | PRIVATE AUTO MILEAGE | | 71.42 |
| 07-20 | AP 01315637 | CHAVEZ CARRANZA, ROLANDO | 06/02/20 | 06/11/20 | PRIVATE AUTO MILEAGE | | 69.00 |
| 08-04 | AP 01318921 | CITIBANK GOV CARD SERVICE | 07/02/20 | 07/02/20 | COMMERCIAL TRANSPORTATION | | 332.89 |
| 08-04 | AP 01318921 | CITIBANK GOV CARD SERVICE | 07/26/20 | 07/26/20 | COMMERCIAL TRANSPORTATION | | 209.17 |
| 08-04 | AP 01318921 | CITIBANK GOV CARD SERVICE | 06/29/20 | 06/29/20 | TAXI/PARKING/TOLLS | | 15.75 |
| 08-04 | AP 01319226 | GAMA, ROBERTO A. | 05/20/20 | 05/25/20 | PRIVATE AUTO MILEAGE | | 52.79 |
| 08-12 | AP 01319923 | DODD, ETHAN J. | 07/26/20 | 07/31/20 | PRIVATE AUTO MILEAGE | | 43.01 |
| 09-11 | AP 01329624 | CITIBANK GOV CARD SERVICE | 07/31/20 | 07/31/20 | COMMERCIAL TRANSPORTATION | | 278.01 |
| 09-11 | AP 01329624 | CITIBANK GOV CARD SERVICE | 08/21/20 | 08/21/20 | COMMERCIAL TRANSPORTATION | | 186.84 |
| 09-11 | AP 01329624 | CITIBANK GOV CARD SERVICE | 08/25/20 | 08/25/20 | COMMERCIAL TRANSPORTATION | | 186.84 |
| 09-11 | AP 01329709 | DODD, ETHAN J. | 08/21/20 | 08/25/20 | PRIVATE AUTO MILEAGE | | 74.35 |
| 09-11 | AP 01331102 | NEGATU, SAMUEL T. | 08/22/20 | 08/24/20 | PRIVATE AUTO MILEAGE | | 40.16 |
| 09-11 | AP 01331104 | LEE, JOAN E. | 08/11/20 | 08/17/20 | PRIVATE AUTO MILEAGE | | 74.87 |
| | | | | | TRAVEL TOTALS: | | 1,872.11 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-13 | AP 01308771 | CITIBANK GOV CARD SERVICE | 06/24/20 | 06/24/20 | UTILITIES | | 18.00 |
| 07-13 | AP 01308773 | CITI PCARD-J2 EVOICE | 05/23/20 | 06/22/20 | TELECOMSRV/EQ/TOLL CHARGE | | 134.90 |
| 07-13 | AP 01308773 | CITI PCARD-SPECTRUM | 06/02/20 | 07/01/20 | UTILITIES | | 203.54 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-16 | AP | 01312527 | LOS ANGELES AREA CHAMBER OF COMMERCE | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 5,469.07 |
| 07-16 | AP | 01313211 | ATHENA PARKING INC | 07/03/20 | 08/02/20 | DISTRICT OFFICE PARKING | 255.00 |
| 07-20 | AP | 01311425 | AT&T CORP | 05/28/20 | 06/27/20 | TELECOMSRV/EQ/TOLL CHARGE | 2,553.41 |
| 07-20 | AP | 01311500 | FIRESIDE21 | 06/23/20 | 06/23/20 | TELECOMSRV/EQ/TOLL CHARGE | 6,022.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | 194.06 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | 1,065.83 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | 232.60 |
| 08-04 | AP | 01318624 | CITI PCARD-J2 EVOICE | 06/23/20 | 07/22/20 | TELECOMSRV/EQ/TOLL CHARGE | 142.10 |
| 08-04 | AP | 01318624 | CITI PCARD-SPECTRUM | 07/02/20 | 08/01/20 | UTILITIES | 203.54 |
| 08-04 | AP | 01318921 | CITIBANK GOV CARD SERVICE | 07/02/20 | 07/02/20 | UTILITIES | 22.00 |
| 08-04 | AP | 01318921 | CITIBANK GOV CARD SERVICE | 07/26/20 | 07/26/20 | UTILITIES | 18.00 |
| 08-11 | AP | 01320953 | HON JIMMY GOMEZ | 05/28/20 | 05/28/20 | UTILITIES | 22.00 |
| 08-12 | AP | 01321236 | AT&T CORP | 06/28/20 | 07/27/20 | TELECOMSRV/EQ/TOLL CHARGE | 2,560.97 |
| 08-16 | AP | 01322867 | LOS ANGELES AREA CHAMBER OF COMMERCE | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 5,469.07 |
| 08-16 | AP | 01323555 | ATHENA PARKING INC | 08/03/20 | 09/02/20 | DISTRICT OFFICE PARKING | 255.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | 194.06 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | 1,096.38 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 244.81 |
| 09-02 | AP | 01322324 | FIRESIDE21 | 07/30/20 | 07/30/20 | TELECOMSRV/EQ/TOLL CHARGE | 6,022.00 |
| 09-02 | AP | 01327315 | CONSTITUENT COMMUNICATION SERVICES LLC | 07/01/20 | 07/31/20 | TELECOMSRV/EQ/TOLL CHARGE | 2,549.88 |
| 09-11 | AP | 01329624 | CITIBANK GOV CARD SERVICE | 07/31/20 | 07/31/20 | UTILITIES | 19.99 |
| 09-11 | AP | 01329624 | CITIBANK GOV CARD SERVICE | 08/21/20 | 08/21/20 | UTILITIES | 22.99 |
| 09-11 | AP | 01329624 | CITIBANK GOV CARD SERVICE | 08/25/20 | 08/25/20 | UTILITIES | 25.99 |
| 09-11 | AP | 01329636 | CITI PCARD-J2 EVOICE | 07/23/20 | 08/22/20 | TELECOMSRV/EQ/TOLL CHARGE | 147.00 |
| 09-15 | AP | 01332280 | AT&T CORP | 07/28/20 | 08/27/20 | TELECOMSRV/EQ/TOLL CHARGE | 2,938.82 |
| 09-16 | AP | 01333120 | LOS ANGELES AREA CHAMBER OF COMMERCE | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 5,469.07 |
| 09-16 | AP | 01333808 | ATHENA PARKING INC | 09/03/20 | 10/02/20 | DISTRICT OFFICE PARKING | 255.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | 194.06 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | 131.75 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | 685.08 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 197.35 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 45,298.82 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07-08 | AP | 01308775 | CITI PCARD-CKO www.istockphoto.com | 06/25/20 | 07/25/20 | PRINTING & REPRODUCTION | 157.94 |
| 07-08 | AP | 01308775 | CITI PCARD-FACEBK MMQ43U6PQ2 | 05/05/20 | 06/01/20 | ADVERTISEMENTS | 800.00 |
| 07-13 | AP | 01306725 | ACCURATE WORD LLC | 06/16/20 | 06/16/20 | PRINTING & REPRODUCTION | 97.85 |
| 07-29 | AP | 01317710 | PATRIOT CONTACT INC | 07/20/20 | 07/20/20 | PRINTING & REPRODUCTION | 6,289.10 |
| 07-29 | AP | 01317712 | PATRIOT CONTACT INC | 07/20/20 | 07/20/20 | PRINTING & REPRODUCTION | 2,960.00 |
| 08-04 | AP | 01318798 | PATRIOT CONTACT INC | 07/29/20 | 07/29/20 | PRINTING & REPRODUCTION | 2,960.00 |
| 08-04 | AP | 01319255 | CITI PCARD-CKO www.istockphoto.com | 07/25/20 | 08/25/20 | PRINTING & REPRODUCTION | 157.94 |
| 08-04 | AP | 01319255 | CITI PCARD-FACEBK 6ZS7UUAPQ2 | 07/04/20 | 07/18/20 | ADVERTISEMENTS | 900.00 |
| 08-04 | AP | 01319255 | CITI PCARD-FACEBK GCZSWU6QQ2 | 06/06/20 | 07/03/20 | ADVERTISEMENTS | 217.29 |
| 08-05 | AP | 01318797 | PATRIOT CONTACT INC | 07/25/20 | 07/25/20 | PRINTING & REPRODUCTION | 6,289.10 |
| 08-12 | AP | 01319726 | PATRIOT CONTACT INC | 07/30/20 | 07/30/20 | PRINTING & REPRODUCTION | 8,046.92 |
| 08-12 | AP | 01319727 | PATRIOT CONTACT INC | 07/30/20 | 07/30/20 | PRINTING & REPRODUCTION | 5,008.87 |
| 09-03 | AP | 01329612 | CITI PCARD-CKO www.istockphoto.com | 08/25/20 | 09/25/20 | PRINTING & REPRODUCTION | 157.94 |
| 09-03 | AP | 01329612 | CITI PCARD-FACEBK RJL6SUJPQ2 | 07/29/20 | 08/03/20 | ADVERTISEMENTS | 173.47 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | |
| 2020 HON. JIMMY GOMEZ—Con. | | | | | | | |
| 09-03 | AP 01329612 | CITI PCARD-FACEBK Y6VT7VAQQ2 | 07/17/20 | 07/29/20 | ADVERTISEMENTS | | 900.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 35,116.42 |
| | OTHER SERVICES | | | | | | |
| 07-16 | AP 01312637 | FIRESIDE21 | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 07-16 | AP 01312676 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 07-20 | AP 01311677 | FIRESIDE21 | 06/01/20 | 06/30/20 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 08-16 | AP 01322976 | FIRESIDE21 | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 08-16 | AP 01323014 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 08-24 | AP 01327545 | FIRESIDE21 | 07/01/20 | 07/31/20 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| 09-16 | AP 01333226 | FIRESIDE21 | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,835.00 |
| 09-16 | AP 01333264 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 09-23 | AP 01332737 | AMERICAN LANGUAGE SERVICES | 09/09/20 | 09/09/20 | TRANSLATN AND INTERPRET SERV | | 280.00 |
| 09-29 | AP 01338755 | FEDEX BILLING ONLINE | 08/01/20 | 08/31/20 | WEB DEV HST,EMAIL & RLTD SERV | | 350.00 |
| | | | | | OTHER SERVICES TOTALS: | | 11,437.00 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 07-08 | AP 01308775 | CITI PCARD-ADOBE CREATIVE CLOUD | 06/11/20 | 07/10/20 | SOFTWARE LESS THAN $500 | | 169.58 |
| 07-13 | AP 01308773 | CITI PCARD-AMZN MKTP US M788G6WN2 AM | 06/01/20 | 06/01/20 | OFFICE SUPPLIES (OUTSIDE) | | 129.90 |
| 07-13 | AP 01308773 | CITI PCARD-LA TIMES SUBSCRIPTION | 06/05/20 | 09/25/20 | PUBLICATIONS/REFERENCE MAT'L | | 136.50 |
| 07-13 | AP 01308773 | CITI PCARD-LEGISTORM, LLC | 06/16/20 | 07/16/20 | PUBLICATIONS/REFERENCE MAT'L | | 11.61 |
| 07-13 | AP 01308773 | CITI PCARD-WATER - COFFEE DELIVERY | 06/17/20 | 06/17/20 | WATER | | 7.99 |
| 07-20 | AP 01315635 | HAGUE QUALITY WATER OF MD INC | 07/15/20 | 08/14/20 | WATER | | 63.00 |
| 07-24 | AP 01316485 | NEGATU, SAMUEL T. | 07/16/20 | 07/16/20 | OFFICE SUPPLIES (OUTSIDE) | | 47.68 |
| 07-31 | GL RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 13.89 |
| 08-04 | AP 01318624 | CITI PCARD-AMZN Mktp US MV1FL8EC1 | 07/15/20 | 07/15/20 | OFFICE SUPPLIES (OUTSIDE) | | 169.95 |
| 08-04 | AP 01318624 | CITI PCARD-LEGISTORM, LLC | 07/16/20 | 08/16/20 | SOFTWARE LESS THAN $500 | | 11.61 |
| 08-04 | AP 01318624 | CITI PCARD-WATER - COFFEE DELIVERY | 07/15/20 | 07/15/20 | WATER | | 7.99 |
| 08-04 | AP 01319255 | CITI PCARD-ADOBE CREATIVE CLOUD | 07/12/20 | 08/12/20 | SOFTWARE LESS THAN $500 | | 169.58 |
| 08-31 | GL RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 167.00 |
| 09-02 | AP 01322540 | HAGUE QUALITY WATER OF MD INC | 08/15/20 | 09/14/20 | WATER | | 63.00 |
| 09-03 | AP 01329612 | CITI PCARD-ADOBE CREATIVE CLOUD | 08/11/20 | 09/10/20 | SOFTWARE LESS THAN $500 | | 169.58 |
| 09-11 | AP 01329636 | CITI PCARD-AMZN Mktp US MF1413DZ0 | 08/11/20 | 08/11/20 | OFFICE SUPPLIES (OUTSIDE) | | 36.98 |
| 09-11 | AP 01329636 | CITI PCARD-LEGISTORM, LLC | 08/16/20 | 09/16/20 | PUBLICATIONS/REFERENCE MAT'L | | 11.61 |
| 09-11 | AP 01329636 | CITI PCARD-WATER - COFFEE DELIVERY | 08/12/20 | 08/12/20 | WATER | | 7.99 |
| 09-23 | AP 01332440 | HAGUE QUALITY WATER OF MD INC | 09/15/20 | 10/14/20 | WATER | | 63.00 |
| 09-30 | GL RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 4.52 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,462.96 |
| | EQUIPMENT | | | | | | |
| 07-31 | GL MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 175.00 |
| 08-31 | GL MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 175.00 |
| 09-30 | GL MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 175.00 |
| 09-30 | GL RMS0101251 | | 09/01/20 | 09/30/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 866.34 |
| | | | | | EQUIPMENT TOTALS: | | 1,391.34 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 373,303.67 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | OFFICE TOTALS: | | 373,303.67 |
| 2019 HON. JIMMY GOMEZ | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 53.37 |
| | | | | | | FRANKED MAIL TOTALS: | | 53.37 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 53.37 |
| | | | | | | OFFICE TOTALS: | | 53.37 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. JIMMY GOMEZ | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 11,973.34 | 6,706.67 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 11,973.34 | 6,706.67 |
| | | | | | | OFFICE TOTALS: | 11,973.34 | 6,706.67 |
| INTERN ALLOWANCES | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | AWAN,WILHELMINA | 07/01/20 | 09/11/20 | PAID INTERN - HOUSE PROGRAM | | 3,076.67 |
| | | | GUTIERREZ, ANDREWA C. | 09/03/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 1,680.00 |
| | | | KAMANTA,JONATHAN | 07/01/20 | 08/15/20 | DISTRICT OFFICE PAID INTERN - | | 1,950.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 6,706.67 |
| | | | | | | INTERN ALLOWANCES TOTALS: | | 6,706.67 |
| | | | | | | OFFICE TOTALS: | | 6,706.67 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | | |
| 2020 HON. ANTHONY GONZALEZ | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 11,855.05 | 11,604.44 |
| | | | | | | PERSONNEL COMPENSATION | 710,608.17 | 235,633.29 |
| | | | | | | TRAVEL | 12,162.96 | 2,321.02 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 72,210.14 | 34,390.27 |
| | | | | | | PRINTING AND REPRODUCTION | 17,003.66 | 16,245.56 |
| | | | | | | OTHER SERVICES | 24,536.89 | 10,625.24 |
| | | | | | | SUPPLIES AND MATERIALS | 10,560.47 | -154.00 |
| | | | | | | EQUIPMENT | 5,901.04 | 4,146.04 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 864,838.38 | 314,811.86 |
| | | | | | | OFFICE TOTALS: | 864,838.38 | 314,811.86 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07-31 | AP | 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 | 06/30/20 | FRANKED MAIL | | 277.25 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | FRANKED MAIL | | -247.55 |
| 08-28 | AP | 01328296 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 10,205.83 |
| 08-28 | AP | 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 | 07/31/20 | FRANKED MAIL | | 285.09 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | FRANKED MAIL | | -64.65 |
| 09-25 | AP | 01338008 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 1,054.89 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. ANTHONY GONZALEZ—Con. | | | | | | | | |
| 09-28 | AP | 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 | 08/31/20 | FRANKED MAIL | | 165.18 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | FRANKED MAIL | | -71.60 |
| | | | | | | FRANKED MAIL TOTALS: | | 11,604.44 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ATCHISON,KAYLA A | 07/01/20 | 09/30/20 | CONSTITUENT SERVICE AND COMMUN | | 12,249.99 |
| | | | BARCZAK,ELIZABETH A | 07/01/20 | 09/30/20 | LEGISLATIVE COUNSEL | | 11,499.99 |
| | | | BOWMAN,BRYAN A | 07/01/20 | 09/30/20 | VETERANS COORDINATOR | | 15,999.99 |
| | | | CARLIN,EMILY E | 07/01/20 | 09/30/20 | COMMUNICATIONS DIRECTOR | | 14,250.00 |
| | | | CLARK,DWAYNE | 07/01/20 | 09/30/20 | LEGISLATIVE CORR / LEGISLATIVE | | 10,500.00 |
| | | | CLARKE,PATRICIA W | 07/01/20 | 09/30/20 | STAFF ASSISTANT | | 8,499.99 |
| | | | CUNNINGTON,MICHAEL B | 07/01/20 | 09/30/20 | FEDERAL GRANT ADVOCATE & POLIC | | 12,249.99 |
| | | | DOBO,DAVID J | 07/01/20 | 09/30/20 | SENIOR DISTRICT REPRESENTATIVE | | 16,749.99 |
| | | | GIBSON,BRANDON J | 07/01/20 | 08/31/20 | DISTRICT OUTREACH & COMM REP | | 7,166.66 |
| | | | HOSTELLEY,STEPHEN G | 07/01/20 | 09/30/20 | LEGISLATIVE DIRECTOR | | 18,750.00 |
| | | | KRESSE,CAROL S | 07/01/20 | 09/30/20 | SCHEDULER | | 24,750.00 |
| | | | LOLLI,TIMOTHY R | 07/01/20 | 09/30/20 | CHIEF OF STAFF | | 39,750.00 |
| | | | MATTHEWS,HEIDI P | 07/01/20 | 09/30/20 | DISTRICT DIRECTOR | | 21,750.00 |
| | | | SIWIK,MAXWELL M | 06/01/20 | 09/30/20 | LEGISLATIVE ASSISTANT | | 11,166.68 |
| | | | TROMPOWER,CHRISTINA M | 07/01/20 | 09/30/20 | CONSTITUENT SERVICES COORDINAT | | 10,250.01 |
| | | | VASILIADES,JESSICA A | 07/01/20 | 08/14/20 | OFFICE AIDE | | 50.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 235,633.29 |
| | | TRAVEL | | | | | | |
| 07-13 | AP | 01310077 | TROMPOWER, CHRISTINA M. | 03/04/20 | 03/10/20 | PRIVATE AUTO MILEAGE | | 185.36 |
| 07-13 | AP | 01310080 | HON. ANTHONY GONZALEZ | 07/01/20 | 07/01/20 | TAXI/PARKING/TOLLS | | 60.00 |
| 07-13 | AP | 01310081 | HON. ANTHONY GONZALEZ | 06/01/20 | 06/01/20 | PRIVATE AUTO MILEAGE | | 201.42 |
| 07-13 | AP | 01310081 | HON. ANTHONY GONZALEZ | 06/26/20 | 06/26/20 | TAXI/PARKING/TOLLS | | 40.00 |
| 07-13 | AP | 01310082 | CITIBANK GOV CARD SERVICE | 06/25/20 | 06/25/20 | COMMERCIAL TRANSPORTATION | | 185.85 |
| 07-27 | AP | 01317230 | ATCHISON, KAYLA A. | 03/02/20 | 03/05/20 | PRIVATE AUTO MILEAGE | | 107.14 |
| 08-11 | AP | 01319739 | CUNNINGTON, MICHAEL B. | 07/07/20 | 07/21/20 | PRIVATE AUTO MILEAGE | | 92.18 |
| 08-11 | AP | 01320855 | ATCHISON, KAYLA A. | 07/01/20 | 07/22/20 | PRIVATE AUTO MILEAGE | | 88.00 |
| 08-11 | AP | 01320864 | CITIBANK GOV CARD SERVICE | 06/26/20 | 06/26/20 | COMMERCIAL TRANSPORTATION | | 185.85 |
| 08-11 | AP | 01320864 | CITIBANK GOV CARD SERVICE | 06/29/20 | 06/29/20 | COMMERCIAL TRANSPORTATION | | 185.85 |
| 08-11 | AP | 01320864 | CITIBANK GOV CARD SERVICE | 07/02/20 | 07/02/20 | COMMERCIAL TRANSPORTATION | | 185.85 |
| 08-20 | AP | 01322545 | HON. ANTHONY GONZALEZ | 07/24/20 | 07/24/20 | PRIVATE AUTO MILEAGE | | 200.88 |
| 08-20 | AP | 01322546 | HON. ANTHONY GONZALEZ | 08/10/20 | 08/10/20 | PRIVATE AUTO MILEAGE | | 200.88 |
| 09-01 | AP | 01328484 | HON. ANTHONY GONZALEZ | 08/20/20 | 08/25/20 | PRIVATE AUTO MILEAGE | | 401.76 |
| | | | | | | TRAVEL TOTALS: | | 2,321.02 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-09 | AP | 01310041 | AT&T CORP | 06/24/20 | 06/24/20 | TELECOMSRV/EQ/TOLL CHARGE | | 10.66 |
| 07-09 | AP | 01310078 | FEDEX | 06/17/20 | 06/17/20 | POSTAGE / COURIER / BOX RENTAL | | 27.42 |
| 07-10 | AP | 01310075 | THE ILLUMINATING COMPANY | 06/05/20 | 07/06/20 | UTILITIES | | 365.31 |
| 07-13 | AP | 01310084 | CITI PCARD-SPECTRUM | 06/01/20 | 06/30/20 | UTILITIES | | 168.21 |
| 07-13 | AP | 01310084 | CITI PCARD-VS WOW! | 06/04/20 | 07/03/20 | UTILITIES | | 253.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-13 | AP | 01310084 | CITI PCARD-VZWRLSS APOCC VISB | 04/24/20 | 05/23/20 | TELECOMSRV/EQ/TOLL CHARGE | 402.96 |
| 07-16 | AP | 01312347 | OPTIMUS DEVELOPMENT LLC | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 3,500.00 |
| 07-16 | AP | 01312361 | BELDEN WHIPPLE ASSOCIATES | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 1,473.50 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | 135.33 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | 277.44 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | 747.30 |
| 08-10 | AP | 01320852 | AT&T CORP | 07/24/20 | 07/24/20 | UTILITIES | 10.66 |
| 08-10 | AP | 01320853 | THE ILLUMINATING COMPANY | 07/07/20 | 08/04/20 | UTILITIES | 335.38 |
| 08-16 | AP | 01322687 | OPTIMUS DEVELOPMENT LLC | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 3,500.00 |
| 08-16 | AP | 01322701 | BELDEN WHIPPLE ASSOCIATES | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 1,473.50 |
| 08-20 | AP | 01319750 | LEIDOS DIGITAL SOLUTIONS INC | 07/15/20 | 07/16/20 | TELECOMSRV/EQ/TOLL CHARGE | 4,897.00 |
| 08-20 | AP | 01322538 | CITI PCARD-SPECTRUM | 07/01/20 | 07/31/20 | UTILITIES | 168.21 |
| 08-20 | AP | 01322538 | CITI PCARD-VS WOW! | 07/04/20 | 08/03/20 | UTILITIES | 266.26 |
| 08-20 | AP | 01322538 | CITI PCARD-VZWRLSS APOCC VISB | 05/24/20 | 06/23/20 | TELECOMSRV/EQ/TOLL CHARGE | 402.96 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | 135.33 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | 446.77 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 747.30 |
| 09-02 | AP | 01324283 | LEIDOS DIGITAL SOLUTIONS INC | 08/04/20 | 08/04/20 | TELECOMSRV/EQ/TOLL CHARGE | 2,059.00 |
| 09-02 | AP | 01324286 | LEIDOS DIGITAL SOLUTIONS INC | 08/02/20 | 08/03/20 | TELECOMSRV/EQ/TOLL CHARGE | 4,897.00 |
| 09-14 | AP | 01331567 | AT&T CORP | 08/24/20 | 08/24/20 | TELECOMSRV/EQ/TOLL CHARGE | 10.66 |
| 09-16 | AP | 01330231 | THE ILLUMINATING COMPANY | 08/05/20 | 09/03/20 | UTILITIES | 164.62 |
| 09-16 | AP | 01331622 | CITI PCARD-SPECTRUM | 08/01/20 | 08/31/20 | UTILITIES | 164.34 |
| 09-16 | AP | 01331622 | CITI PCARD-VS WOW! | 08/04/20 | 09/03/20 | UTILITIES | 266.26 |
| 09-16 | AP | 01331622 | CITI PCARD-VZWRLSS APOCC VISB | 06/24/20 | 07/23/20 | TELECOMSRV/EQ/TOLL CHARGE | 406.80 |
| 09-16 | AP | 01332941 | OPTIMUS DEVELOPMENT LLC | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 3,500.00 |
| 09-16 | AP | 01332956 | BELDEN WHIPPLE ASSOCIATES | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 1,473.50 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | 135.33 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | 129.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | 390.84 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | 747.30 |
| 09-29 | AP | 01338137 | FEDEX | 09/10/20 | 09/10/20 | POSTAGE / COURIER / BOX RENTAL | 43.12 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 34,390.27 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07-27 | AP | 01315970 | ACCURATE WORD LLC | 07/07/20 | 07/07/20 | PRINTING & REPRODUCTION | 39.95 |
| 08-10 | AP | 01319753 | HOMETOWN CONNECTIONS | 07/29/20 | 07/29/20 | PRINTING & REPRODUCTION | 14,140.63 |
| 08-20 | AP | 01322538 | CITI PCARD-FACEBK EU2AFUSBD2 | 06/29/20 | 07/16/20 | ADVERTISEMENTS | 900.00 |
| 08-20 | AP | 01322538 | CITI PCARD-FACEBK SRUN9UACD2 | 07/16/20 | 07/20/20 | ADVERTISEMENTS | 230.82 |
| 09-16 | AP | 01331622 | CITI PCARD-FACEBK QD3MGUEBD2 | 07/20/20 | 08/04/20 | ADVERTISEMENTS | 869.16 |
| 09-30 | GL | LAW0101182 | | 09/24/20 | 09/24/20 | REPRODUCTION OF FED/PUBLIC LAW | 65.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 16,245.56 |
| | | OTHER SERVICES | | | | | |
| 07-09 | AP | 01310072 | BE FRESH NATURAL CLEANING SOLUTIONS | 06/01/20 | 06/30/20 | JANITORIAL AND MAINT SERV | 136.33 |
| 07-13 | AP | 01310079 | HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC | 05/14/20 | 05/28/20 | NON-TECHNOLOGY SERVICE CONTR | 906.25 |
| 07-16 | AP | 01312776 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |
| 07-27 | AP | 01317197 | HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC | 06/05/20 | 06/11/20 | NON-TECHNOLOGY SERVICE CONTR | 2,537.50 |
| 08-10 | AP | 01319740 | BE FRESH NATURAL CLEANING SOLUTIONS | 07/01/20 | 07/31/20 | JANITORIAL AND MAINT SERV | 136.33 |
| 08-16 | AP | 01323116 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | 1,895.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. ANTHONY GONZALEZ—Con. | | | | | | | | |
| 09-14 | AP | 01331564 | BE FRESH NATURAL CLEANING SOLUTIONS | 08/01/20 | 08/31/20 | JANITORIAL AND MAINT SERV | | 136.33 |
| 09-16 | AP | 01333368 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 09-29 | AP | 01338139 | HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC | 08/03/20 | 08/14/20 | NON-TECHNOLOGY SERVICE CONTR | | 1,087.50 |
| | | | | | | OTHER SERVICES TOTALS: | | 10,625.24 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-13 | AP | 01310077 | TROMPOWER, CHRISTINA M. | 03/12/20 | 03/12/20 | FOOD & BEVERAGE | | 99.00 |
| 07-13 | AP | 01310084 | CITI PCARD-4TE CULLIGAN OF CANTON | 06/01/20 | 06/30/20 | WATER | | 21.95 |
| 07-13 | AP | 01310084 | CITI PCARD-COLUMBUS DIGITAL SUBSCRIP | 06/09/20 | 07/08/20 | PUBLICATIONS/REFERENCE MAT'L | | 7.99 |
| 07-13 | AP | 01310084 | CITI PCARD-Cincinnati Enq | 06/06/20 | 07/05/20 | PUBLICATIONS/REFERENCE MAT'L | | 7.99 |
| 07-13 | AP | 01310084 | CITI PCARD-DIGITAL NEWSPAPER SUBSCRI | 06/21/20 | 07/20/20 | PUBLICATIONS/REFERENCE MAT'L | | 7.99 |
| 07-13 | AP | 01310084 | CITI PCARD-USAMILITARYMEDALSCOM | 06/03/20 | 06/03/20 | OFFICE SUPPLIES (OUTSIDE) | | 109.68 |
| 07-13 | AP | 01310084 | CITI PCARD-ZOOM.US | 05/28/20 | 06/27/20 | SOFTWARE LESS THAN $500 | | 15.89 |
| 07-30 | AP | 01317911 | IMPACTOFFICE | 06/16/20 | 06/30/20 | OFFICE SUPPLIES (OUTSIDE) | | 71.81 |
| 07-31 | GL | FLG0099735 | | 07/20/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | -2,285.00 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 2,331.43 |
| 08-20 | AP | 01322538 | CITI PCARD-4TE CULLIGAN OF CANTON | 07/01/20 | 07/31/20 | WATER | | 21.95 |
| 08-20 | AP | 01322538 | CITI PCARD-AMZN MKTP US MJ0WN7BB0 AM | 07/08/20 | 07/08/20 | OFFICE SUPPLIES (OUTSIDE) | | 12.59 |
| 08-20 | AP | 01322538 | CITI PCARD-AMZN Mktp US MJ27S9PF2 | 07/07/20 | 07/07/20 | HABITATION EXPENSE | | 319.80 |
| 08-20 | AP | 01322538 | CITI PCARD-COLUMBUS DIGITAL SUBSCRIP | 07/09/20 | 08/08/20 | PUBLICATIONS/REFERENCE MAT'L | | 7.99 |
| 08-20 | AP | 01322538 | CITI PCARD-Cincinnati Enq | 07/06/20 | 08/05/20 | PUBLICATIONS/REFERENCE MAT'L | | 7.99 |
| 08-20 | AP | 01322538 | CITI PCARD-D J WALL ST JOURNAL | 07/16/20 | 10/07/20 | PUBLICATIONS/REFERENCE MAT'L | | 142.73 |
| 08-20 | AP | 01322538 | CITI PCARD-DIGITAL NEWSPAPER SUBSCRI | 07/21/20 | 08/20/20 | PUBLICATIONS/REFERENCE MAT'L | | 7.99 |
| 08-20 | AP | 01322538 | CITI PCARD-PLAIN DEALER CIRCULATION | 07/27/20 | 09/26/20 | PUBLICATIONS/REFERENCE MAT'L | | 35.92 |
| 08-20 | AP | 01322538 | CITI PCARD-ZOOM.US | 06/28/20 | 07/27/20 | PUBLICATIONS/REFERENCE MAT'L | | 15.89 |
| 08-26 | AP | 01327737 | IMPACTOFFICE | 07/16/20 | 07/31/20 | WATER | | 38.06 |
| 08-26 | AP | 01327737 | IMPACTOFFICE | 07/16/20 | 07/31/20 | OFFICE SUPPLIES (OUTSIDE) | | 27.48 |
| 08-31 | GL | FLG0100394 | | 08/20/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | -245.00 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 197.43 |
| 09-11 | AP | 01331292 | IMPACTOFFICE | 08/01/20 | 08/15/20 | OFFICE SUPPLIES (OUTSIDE) | | 73.80 |
| 09-16 | AP | 01331622 | CITI PCARD-4TE CULLIGAN OF CANTON | 08/01/20 | 08/31/20 | WATER | | 21.95 |
| 09-16 | AP | 01331622 | CITI PCARD-AMZN MKTP US AMZN.COM/BIL | 07/13/20 | 07/13/20 | OFFICE SUPPLIES (OUTSIDE) | | -11.99 |
| 09-16 | AP | 01331622 | CITI PCARD-AMZN MKTP US MV0ZF5L61 AM | 07/13/20 | 07/13/20 | OFFICE SUPPLIES (OUTSIDE) | | 11.99 |
| 09-16 | AP | 01331622 | CITI PCARD-AMZN Mktp US MF95E7VJ1 | 08/01/20 | 08/01/20 | OFFICE SUPPLIES (OUTSIDE) | | 31.98 |
| 09-16 | AP | 01331622 | CITI PCARD-COLUMBUS DIGITAL SUBSCRIP | 08/09/20 | 09/08/20 | PUBLICATIONS/REFERENCE MAT'L | | 7.99 |
| 09-16 | AP | 01331622 | CITI PCARD-Cincinnati Enq | 08/06/20 | 09/05/20 | PUBLICATIONS/REFERENCE MAT'L | | 7.99 |
| 09-16 | AP | 01331622 | CITI PCARD-DIGITAL NEWSPAPER SUBSCRI | 08/21/20 | 09/20/20 | PUBLICATIONS/REFERENCE MAT'L | | 7.99 |
| 09-16 | AP | 01331622 | CITI PCARD-USGOVT PRINT OFC 32 | 08/14/20 | 08/14/20 | PUBLICATIONS/REFERENCE MAT'L | | 226.00 |
| 09-16 | AP | 01331622 | CITI PCARD-ZOOM.US | 07/28/20 | 08/27/20 | SOFTWARE LESS THAN $500 | | 15.89 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -188.00 |
| 09-30 | GL | GLA0101177 | | 04/01/20 | 04/30/20 | OFFICE SUPPLY (TRANSFER) | | -1,607.11 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 267.97 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | -154.00 |
| | | EQUIPMENT | | | | | | |
| 07-29 | GL | AMM0099604 | | 05/01/20 | 06/30/20 | MAINTENANCE / REPAIRS | | 25.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 305.00 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 305.00 |
| 08-31 | GL | RPY0100344 | | 08/01/20 | 08/31/20 | EQUIPMENT PURCHASES | | 1,598.93 |
| 09-30 | GL | GLA0101177 | | 04/01/20 | 04/30/20 | COMPUTER HARDW PURCH LESS THAN $25,000 | | 1,607.11 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 305.00 |
| | | | | | | EQUIPMENT TOTALS: | | 4,146.04 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 314,811.86 |
| | | | | | | OFFICE TOTALS: | | 314,811.86 |
| 2019 HON. ANTHONY GONZALEZ | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 287.90 |
| | | | | | | FRANKED MAIL TOTALS: | | 287.90 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07-31 | GL | GLA0099647 | | 07/31/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | | -247.22 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | -247.22 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 07-01 | AP | 01305911 | CAPITOL MARKING PRODUCTS INC | 01/30/19 | 01/30/19 | OFFICE SUPPLIES (OUTSIDE) | | 41.50 |
| 07-01 | AP | 01305913 | CAPITOL MARKING PRODUCTS INC | 02/15/19 | 02/15/19 | OFFICE SUPPLIES (OUTSIDE) | | 41.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 83.00 |
| EQUIPMENT | | | | | | | | |
| 08-06 | GL | AMR0099784 | | 12/01/19 | 12/31/19 | EQUIPMENT PURCHASES | | -1,469.00 |
| 08-31 | GL | RPY0100344 | | 08/01/20 | 08/31/20 | EQUIPMENT PURCHASES | | 1,499.00 |
| | | | | | | EQUIPMENT TOTALS: | | 30.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 153.68 |
| | | | | | | OFFICE TOTALS: | | 153.68 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. ANTHONY GONZALEZ | | | | | | | | |
| INTERN ALLOWANCES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 12,375.83 | 7,975.10 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 12,375.83 | 7,975.10 |
| | | | | | | OFFICE TOTALS: | 12,375.83 | 7,975.10 |
| INTERN ALLOWANCES | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BOURQUIN,JACOB J | 06/20/20 | 08/09/20 | DISTRICT OFFICE PAID INTERN - | | 1,331.03 |
| | | | CHANIN, JACOB S. | 07/06/20 | 08/14/20 | PAID INTERN - HOUSE PROGRAM | | 1,768.54 |
| | | | GOODYEAR, JARETT B. | 07/11/20 | 08/14/20 | DISTRICT OFFICE PAID INTERN - | | 1,610.53 |
| | | | MYERS,MADELINE C | 07/01/20 | 08/09/20 | DISTRICT OFFICE PAID INTERN - | | 940.00 |
| | | | RIZK,JULIA S | 09/16/20 | 09/30/20 | PAID INTERN - HOUSE PROGRAM | | 375.00 |
| | | | VASILIADES,JESSICA A | 07/01/20 | 07/29/20 | DISTRICT OFFICE PAID INTERN - | | 1,950.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 7,975.10 |
| | | | | | | INTERN ALLOWANCES TOTALS: | | 7,975.10 |
| | | | | | | OFFICE TOTALS: | | 7,975.10 |
| MEMBERS REPRESENTATIONAL ALLOW | | | | | | | | |
| 2020 HON. VICENTE GONZALEZ | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 60,382.29 | 56,776.82 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | |
| 2020 HON. VICENTE GONZALEZ—Con. | | | | | | |
| | | | | PERSONNEL COMPENSATION | 577,850.11 | 198,812.54 |
| | | | | TRAVEL | 11,137.33 | 3,236.82 |
| | | | | RENT, COMMUNICATION, UTILITIES | 51,451.62 | 15,533.47 |
| | | | | PRINTING AND REPRODUCTION | 80,385.42 | 58,356.69 |
| | | | | OTHER SERVICES | 32,576.83 | 10,287.00 |
| | | | | SUPPLIES AND MATERIALS | 36,651.81 | 3,901.00 |
| | | | | EQUIPMENT | 1,513.87 | 450.00 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 851,949.28 | 347,354.34 |
| | | | | OFFICE TOTALS: | 851,949.28 | 347,354.34 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | |
| | FRANKED MAIL | | | | | |
| 07-31 | AP 01318735 | UNITED STATES POSTAL SERVICE | 06/01/20 06/30/20 | FRANKED MAIL | | 113.78 |
| 07-31 | AP 01318773 | UNITED STATES POSTAL SERVICE | 05/01/20 05/31/20 | FRANKED MAIL | | 8,736.75 |
| 07-31 | AP 01318773 | UNITED STATES POSTAL SERVICE | 06/01/20 06/30/20 | FRANKED MAIL | | 19,571.82 |
| 08-28 | AP 01328296 | UNITED STATES POSTAL SERVICE | 07/01/20 07/31/20 | FRANKED MAIL | | 15,152.45 |
| 08-28 | AP 01328305 | UNITED STATES POSTAL SERVICE | 07/01/20 07/31/20 | FRANKED MAIL | | 131.70 |
| 09-25 | AP 01338008 | UNITED STATES POSTAL SERVICE | 08/01/20 08/31/20 | FRANKED MAIL | | 12,989.06 |
| 09-28 | AP 01337269 | UNITED STATES POSTAL SERVICE | 08/01/20 08/31/20 | FRANKED MAIL | | 94.91 |
| 09-30 | GL FLG0101250 | | 09/20/20 09/30/20 | FRANKED MAIL | | -13.65 |
| | | | | FRANKED MAIL TOTALS: | | 56,776.82 |
| | PERSONNEL COMPENSATION | | | | | |
| | | BENTSEN,LOUISE C | 07/01/20 09/30/20 | LEGISLATIVE DIRECTOR | | 15,000.00 |
| | | BORJON,JOSE | 07/01/20 09/30/20 | CHIEF OF STAFF | | 31,500.00 |
| | | CARRILLO,PAULINA | 07/01/20 09/30/20 | SCHEDULER/EXEC ASST/OFC MNGR | | 11,587.50 |
| | | CASTRO,FREDERICK J | 07/01/20 09/30/20 | LEGISLATIVE COUNSEL | | 18,750.00 |
| | | DEFINO,ANDREI W K B | 07/01/20 09/30/20 | CONSTIT FIELD REPRESENTATIVE | | 8,000.01 |
| | | GALINDO,JORGE A | 07/01/20 09/30/20 | SR LEGISLATIVE ASSISTANT | | 10,749.99 |
| | | HERRERA,ROBERT A | 07/01/20 09/30/20 | PART-TIME EMPLOYEE | | 4,500.00 |
| | | HINOJOSA,KAREN I | 07/01/20 08/31/20 | CONSTITUENT SERVICE REP. | | 4,600.00 |
| | | JOHNSON,JASON T | 07/01/20 09/30/20 | PRESS SECRETARY | | 11,250.00 |
| | | LANE,ZACHARY M | 07/01/20 09/30/20 | STAFF ASSISTANT | | 8,750.01 |
| | | MARTINEZ,ALBERTO T | 07/01/20 09/30/20 | NORTHERN DIST. DIRECTOR | | 11,250.00 |
| | | PERRY,REBECCA | 07/01/20 09/30/20 | PART-TIME EMPLOYEE | | 10,000.00 |
| | | PHENIX,LUCILA H | 07/01/20 09/30/20 | RECEPTIONIST-CASE WORKER | | 8,750.01 |
| | | ROBERTS,PATRICK R | 07/01/20 09/30/20 | VETERAN OUTREACH DIRECTOR | | 10,625.01 |
| | | SMITH,CHANDLER K | 07/01/20 09/30/20 | LEGISLATIVE ASSISTANT | | 10,500.00 |
| | | TOSCANO,STEPHANIE | 07/01/20 09/30/20 | DISTRICT DIRECTOR | | 15,000.00 |
| | | ZAVALA,SJ B | 07/01/20 09/30/20 | CONSTITUENT SERVICES REPRESENT | | 8,000.01 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 198,812.54 |
| | TRAVEL | | | | | |
| 07-01 | AP 01308221 | CARRILLO, PAULINA | 06/29/20 06/29/20 | TAXI/PARKING/TOLLS | | 9.35 |
| 07-28 | AP 01317196 | CITIBANK GOV CARD SERVICE | 05/26/20 05/26/20 | COMMERCIAL TRANSPORTATION | | -406.23 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-28 | AP | 01317196 | CITIBANK GOV CARD SERVICE | 05/29/20 | 05/29/20 | COMMERCIAL TRANSPORTATION | -210.88 |
| 07-28 | AP | 01317196 | CITIBANK GOV CARD SERVICE | 05/30/20 | 05/30/20 | COMMERCIAL TRANSPORTATION | 201.58 |
| 07-28 | AP | 01317196 | CITIBANK GOV CARD SERVICE | 06/08/20 | 06/09/20 | COMMERCIAL TRANSPORTATION | 1,020.40 |
| 07-28 | AP | 01317196 | CITIBANK GOV CARD SERVICE | 06/24/20 | 06/24/20 | COMMERCIAL TRANSPORTATION | 560.65 |
| 07-28 | AP | 01317196 | CITIBANK GOV CARD SERVICE | 07/02/20 | 07/02/20 | COMMERCIAL TRANSPORTATION | 406.23 |
| 07-28 | AP | 01317196 | CITIBANK GOV CARD SERVICE | 06/08/20 | 06/09/20 | LODGING | 297.18 |
| 07-28 | AP | 01317196 | CITIBANK GOV CARD SERVICE | 06/08/20 | 06/08/20 | MEALS | 2.65 |
| 07-28 | AP | 01317196 | CITIBANK GOV CARD SERVICE | 06/24/20 | 06/24/20 | MEALS | 39.80 |
| 07-28 | AP | 01317196 | CITIBANK GOV CARD SERVICE | 05/30/20 | 06/17/20 | CAR RENTAL | 658.19 |
| 08-04 | AP | 01317235 | LANE, ZACHARY M. | 02/06/20 | 02/06/20 | TAXI/PARKING/TOLLS | 11.30 |
| 08-11 | AP | 01321370 | CITIBANK GOV CARD SERVICE | 07/02/20 | 07/02/20 | COMMERCIAL TRANSPORTATION | -406.23 |
| 08-11 | AP | 01321370 | CITIBANK GOV CARD SERVICE | 07/12/20 | 07/12/20 | COMMERCIAL TRANSPORTATION | 210.88 |
| 08-11 | AP | 01321370 | CITIBANK GOV CARD SERVICE | 07/17/20 | 07/17/20 | COMMERCIAL TRANSPORTATION | 406.23 |
| 08-11 | AP | 01321370 | CITIBANK GOV CARD SERVICE | 07/19/20 | 07/19/20 | COMMERCIAL TRANSPORTATION | 210.88 |
| 09-14 | AP | 01331749 | CITIBANK GOV CARD SERVICE | 08/11/20 | 08/11/20 | COMMERCIAL TRANSPORTATION | 210.88 |
| 09-14 | AP | 01331749 | CITIBANK GOV CARD SERVICE | 08/11/20 | 08/11/20 | MEALS | 13.96 |
| | | | | | | TRAVEL TOTALS: | 3,236.82 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-06 | AP | 01308243 | AT&T CORP | 05/07/20 | 06/06/20 | TELECOMSRV/EQ/TOLL CHARGE | 99.55 |
| 07-10 | AP | 01309995 | DIRECT ENERGY BUSINESS | 05/13/20 | 06/12/20 | UTILITIES | 239.49 |
| 07-10 | AP | 01309996 | DIRECT ENERGY BUSINESS | 04/14/20 | 05/13/20 | UTILITIES | 301.58 |
| 07-16 | AP | 01312914 | SEGUIN INDEPENDENT SCHOOL DISTRICT | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 700.00 |
| 07-16 | AP | 01313250 | CITY OF MCALLEN | 07/03/20 | 08/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 |
| 07-17 | GL | HRS0099212 | | 06/01/20 | 06/30/20 | RECORDING - (TRANSFER) | 160.00 |
| 07-20 | AP | 01315690 | CITIBANK GOV CARD SERVICE | 05/30/20 | 05/30/20 | UTILITIES | 10.99 |
| 07-20 | AP | 01315719 | AT&T MOBILITY II LLC | 05/07/20 | 06/06/20 | UTILITIES | 468.72 |
| 07-20 | AP | 01315723 | AT&T MOBILITY II LLC | 06/07/20 | 07/06/20 | TELECOMSRV/EQ/TOLL CHARGE | 456.08 |
| 07-23 | AP | 01315703 | CITI PCARD-10TH AFFORDABLE ATTIC | 05/01/20 | 05/31/20 | TEMPORARY SPACE RENTAL | 119.00 |
| 07-23 | AP | 01315703 | CITI PCARD-10TH AFFORDABLE ATTIC | 06/01/20 | 06/30/20 | TEMPORARY SPACE RENTAL | 119.00 |
| 07-23 | AP | 01316615 | TIME WARNER CABLE | 07/03/20 | 08/02/20 | UTILITIES | 192.08 |
| 07-28 | AP | 01317196 | CITIBANK GOV CARD SERVICE | 06/25/20 | 06/25/20 | UTILITIES | 16.00 |
| 07-28 | AP | 01317207 | HMH HOLDING LLC | 04/28/20 | 05/28/20 | UTILITIES | 177.96 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM EQUIP (TRANSFER) | 8.00 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM SERV (TRANSFER) | 179.50 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DC TELECOM TOLLS (TRANSFER) | 1,125.94 |
| 07-29 | GL | EMS0099556 | | 06/01/20 | 06/30/20 | DISTR OFF TELECOM TOLL (TRNSF) | 495.81 |
| 08-04 | AP | 01317235 | LANE, ZACHARY M. | 04/09/20 | 05/26/20 | POSTAGE / COURIER / BOX RENTAL | 44.00 |
| 08-04 | AP | 01319672 | HMH HOLDING LLC | 05/28/20 | 06/29/20 | UTILITIES | 194.15 |
| 08-04 | AP | 01319679 | CITI PCARD-10TH AFFORDABLE ATTIC | 07/01/20 | 07/31/20 | TEMPORARY SPACE RENTAL | 119.00 |
| 08-05 | AP | 01320071 | DIRECT ENERGY BUSINESS | 06/12/20 | 07/13/20 | UTILITIES | 201.67 |
| 08-11 | AP | 01321370 | CITIBANK GOV CARD SERVICE | 07/18/20 | 07/18/20 | UTILITIES | 12.99 |
| 08-13 | GL | HRS0099929 | | 07/01/20 | 07/31/20 | RECORDING - (TRANSFER) | 105.00 |
| 08-16 | AP | 01323256 | SEGUIN INDEPENDENT SCHOOL DISTRICT | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 700.00 |
| 08-16 | AP | 01323594 | CITY OF MCALLEN | 08/03/20 | 09/02/20 | DISTRICT OFFICE RENT (PRIVATE) | 1,500.00 |
| 08-26 | AP | 01327738 | TIME WARNER CABLE | 08/03/20 | 09/02/20 | UTILITIES | 192.08 |
| 08-26 | AP | 01327740 | FEDEX | 08/10/20 | 08/10/20 | POSTAGE / COURIER / BOX RENTAL | 106.95 |
| 08-26 | AP | 01327742 | FEDEX | 07/30/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | 130.87 |
| 08-26 | AP | 01327752 | FEDEX | 07/31/20 | 07/31/20 | POSTAGE / COURIER / BOX RENTAL | 23.34 |
| 08-26 | AP | 01327760 | AT&T MOBILITY II LLC | 07/07/20 | 08/06/20 | TELECOMSRV/EQ/TOLL CHARGE | 82.13 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOW—Con. | | | | | | | | |
| 2020 HON. VICENTE GONZALEZ—Con. | | | | | | | | |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM SERV (TRANSFER) | | 179.50 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DC TELECOM TOLLS (TRANSFER) | | 1,139.20 |
| 08-26 | GL | EMS0100215 | | 07/01/20 | 07/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 494.18 |
| 08-31 | AP | 01328822 | AT&T MOBILITY II LLC | 07/07/20 | 08/06/20 | TELECOMSRV/EQ/TOLL CHARGE | | 455.19 |
| 09-09 | AP | 01330247 | DIRECT ENERGY BUSINESS | 07/14/20 | 08/11/20 | UTILITIES | | 184.84 |
| 09-16 | AP | 01333508 | SEGUIN INDEPENDENT SCHOOL DISTRICT | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 700.00 |
| 09-16 | AP | 01333847 | CITY OF MCALLEN | 09/03/20 | 10/02/20 | DISTRICT OFFICE RENT (PRIVATE) | | 1,500.00 |
| 09-18 | AP | 01336300 | TIME WARNER CABLE | 09/03/20 | 10/02/20 | UTILITIES | | 195.47 |
| 09-24 | GL | HRS0100962 | | 08/01/20 | 08/31/20 | RECORDING - (TRANSFER) | | 210.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM EQUIP (TRANSFER) | | 8.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM SERV (TRANSFER) | | 179.50 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DC TELECOM TOLLS (TRANSFER) | | 1.00 |
| 09-28 | GL | EMS0101058 | | 08/01/20 | 08/31/20 | DISTR OFF TELECOM TOLL (TRNSF) | | 496.71 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 15,533.47 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-29 | AP | 01317995 | PATRIOT CONTACT INC | 07/22/20 | 07/22/20 | PRINTING & REPRODUCTION | | 15,238.88 |
| 08-05 | AP | 01319683 | BORJON,JOSE | 08/01/20 | 08/01/20 | PRINTING & REPRODUCTION | | 32.08 |
| 08-12 | AP | 01321362 | LANE, ZACHARY M. | 05/21/20 | 06/20/20 | PRINTING & REPRODUCTION | | 10.59 |
| 08-12 | AP | 01321362 | LANE, ZACHARY M. | 06/21/20 | 07/20/20 | PRINTING & REPRODUCTION | | 10.59 |
| 08-12 | AP | 01321362 | LANE, ZACHARY M. | 07/21/20 | 08/20/20 | PRINTING & REPRODUCTION | | 10.59 |
| 08-26 | AP | 01327755 | BORJON,JOSE | 08/09/20 | 08/09/20 | PRINTING & REPRODUCTION | | 58.50 |
| 08-31 | AP | 01328792 | PATRIOT CONTACT INC | 07/08/20 | 07/08/20 | PRINTING & REPRODUCTION | | 1,788.80 |
| 09-01 | AP | 01328784 | PATRIOT CONTACT INC | 06/26/20 | 06/26/20 | PRINTING & REPRODUCTION | | 14,587.76 |
| 09-01 | AP | 01328798 | PATRIOT CONTACT INC | 08/04/20 | 08/04/20 | PRINTING & REPRODUCTION | | 16,564.00 |
| 09-10 | AP | 01330254 | SOLIDARITY STRATEGIES LLC | 07/01/20 | 07/31/20 | ADVERTISEMENTS | | 10,000.00 |
| 09-30 | AP | 01338606 | ACCURATE WORD LLC | 09/23/20 | 09/23/20 | PRINTING & REPRODUCTION | | 54.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 58,356.69 |
| | | OTHER SERVICES | | | | | | |
| 07-16 | AP | 01313068 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 07-16 | AP | 01313069 | LEIDOS DIGITAL SOLUTIONS INC | 07/01/20 | 07/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 08-16 | AP | 01323411 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 08-16 | AP | 01323412 | LEIDOS DIGITAL SOLUTIONS INC | 08/01/20 | 08/31/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| 09-16 | AP | 01333662 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,895.00 |
| 09-16 | AP | 01333663 | LEIDOS DIGITAL SOLUTIONS INC | 09/01/20 | 09/30/20 | TECHNOLOGY SERVICE CONTRACTS | | 1,534.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 10,287.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-01 | AP | 01308210 | MOUNTAIN GLACIER LLC | 06/18/20 | 06/18/20 | WATER | | 8.65 |
| 07-06 | AP | 01303341 | W B MASON COMPANY INC | 06/01/20 | 06/30/20 | WATER | | 3.49 |
| 07-20 | AP | 01315710 | W B MASON COMPANY INC | 07/01/20 | 07/31/20 | WATER | | 3.49 |
| 07-23 | AP | 01315703 | CITI PCARD-AMZN Mktp US MS8IM83Z2 | 05/13/20 | 05/13/20 | OFFICE SUPPLIES (OUTSIDE) | | 42.63 |
| 07-23 | AP | 01315703 | CITI PCARD-CICADA PLUS CO.,LTD. | 05/26/20 | 05/26/20 | OFFICE SUPPLIES (OUTSIDE) | | 130.00 |
| 07-23 | AP | 01315703 | CITI PCARD-CVS/PHARMACY #07193 | 05/28/20 | 05/28/20 | OFFICE SUPPLIES (OUTSIDE) | | 53.94 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07-23 | AP | 01315703 | CITI PCARD-CVS/PHARMACY #07193 | 06/11/20 | 06/11/20 | OFFICE SUPPLIES (OUTSIDE) | | 41.56 |
| 07-23 | AP | 01315703 | CITI PCARD-H-E-B #590 | 06/22/20 | 06/22/20 | OFFICE SUPPLIES (OUTSIDE) | | 11.84 |
| 07-23 | AP | 01315703 | CITI PCARD-JANEICE PRODUCTS COMPANY | 06/11/20 | 06/11/20 | OFFICE SUPPLIES (OUTSIDE) | | 955.58 |
| 07-23 | AP | 01315703 | CITI PCARD-LEE'S PHARMACY - NOR | 06/11/20 | 06/11/20 | OFFICE SUPPLIES (OUTSIDE) | | 112.50 |
| 07-23 | AP | 01315703 | CITI PCARD-OFFICE DEPOT #1127 | 05/26/20 | 05/26/20 | OFFICE SUPPLIES (OUTSIDE) | | 212.07 |
| 07-23 | AP | 01315703 | CITI PCARD-OFFICE DEPOT #1127 | 06/11/20 | 06/11/20 | OFFICE SUPPLIES (OUTSIDE) | | 331.33 |
| 07-23 | AP | 01315703 | CITI PCARD-WALGREENS #3623 | 06/11/20 | 06/11/20 | OFFICE SUPPLIES (OUTSIDE) | | 188.73 |
| 07-27 | AP | 01317216 | MOUNTAIN GLACIER LLC | 07/17/20 | 07/17/20 | WATER | | 8.65 |
| 07-31 | GL | RMS0099738 | | 07/01/20 | 07/31/20 | OFFICE SUPPLY (TRANSFER) | | 1,019.15 |
| 08-04 | AP | 01317235 | LANE, ZACHARY M. | 03/13/20 | 03/13/20 | OFFICE SUPPLIES (OUTSIDE) | | 42.40 |
| 08-04 | AP | 01319679 | CITI PCARD-OFFICE DEPOT #1127 | 07/17/20 | 07/17/20 | OFFICE SUPPLIES (OUTSIDE) | | 59.53 |
| 08-05 | AP | 01319683 | BORJON,JOSE | 08/01/20 | 08/01/20 | OFFICE SUPPLIES (OUTSIDE) | | 8.65 |
| 08-10 | AP | 01321365 | W B MASON COMPANY INC | 08/01/20 | 08/31/20 | WATER | | 3.49 |
| 08-12 | AP | 01317224 | ROBERTS, PATRICK R. | 07/06/20 | 07/06/20 | OFFICE SUPPLIES (OUTSIDE) | | 79.78 |
| 08-26 | AP | 01327755 | BORJON,JOSE | 08/25/20 | 08/25/20 | OFFICE SUPPLIES (OUTSIDE) | | 6.09 |
| 08-31 | GL | RMS0100395 | | 08/01/20 | 08/31/20 | OFFICE SUPPLY (TRANSFER) | | 3.89 |
| 09-18 | AP | 01336293 | W B MASON COMPANY INC | 09/03/20 | 09/03/20 | OFFICE SUPPLIES (OUTSIDE) | | 59.00 |
| 09-18 | AP | 01336312 | SPARKLETTS | 08/21/20 | 08/21/20 | WATER | | 8.65 |
| 09-21 | AP | 01336294 | W B MASON COMPANY INC | 09/01/20 | 09/30/20 | WATER | | 3.49 |
| 09-30 | GL | FLG0101250 | | 09/20/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | -24.00 |
| 09-30 | GL | RMS0101251 | | 09/01/20 | 09/30/20 | OFFICE SUPPLY (TRANSFER) | | 526.42 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,901.00 |
| | | EQUIPMENT | | | | | | |
| 07-31 | GL | MNT0099641 | | 07/01/20 | 07/31/20 | MAINTENANCE / REPAIRS | | 150.00 |
| 08-31 | GL | MNT0100341 | | 08/01/20 | 08/31/20 | MAINTENANCE / REPAIRS | | 150.00 |
| 09-30 | GL | MNT0101165 | | 09/01/20 | 09/30/20 | MAINTENANCE / REPAIRS | | 150.00 |
| | | | | | | EQUIPMENT TOTALS: | | 450.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 347,354.34 |
| | | | | | | OFFICE TOTALS: | | 347,354.34 |
| 2019 HON. VICENTE GONZALEZ | | | | | | | | |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 08-31 | AP | 01328532 | UNITED STATES POSTAL SERVICE | 12/01/19 | 12/31/19 | FRANKED MAIL | | 344.78 |
| | | | | | | FRANKED MAIL TOTALS: | | 344.78 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | PERRY,REBECCA | 01/01/20 | 01/02/20 | PART-TIME EMPLOYEE | | -2,500.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | -2,500.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-06 | AP | 01308232 | MEDIA MONITORING NETWORK LLC | 01/01/20 | 01/31/20 | PUBLICATIONS/REFERENCE MAT'L | | 324.61 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 324.61 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -1,830.61 |
| | | | | | | OFFICE TOTALS: | | -1,830.61 |
| INTERN ALLOWANCES | | | | | | | | |
| 2020 HON. VICENTE GONZALEZ | | | | | | | | |
| | INTERN ALLOWANCES | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | | 9,900.00 | 3,600.00 |
| | | | | | | INTERN ALLOWANCES TOTALS: | 9,900.00 | 3,600.00 |

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JULY 1, 2020 TO SEPTEMBER 30, 2020, SEE PART 2