AUTHENTICATED
U.S. GOVERNMENT
INFORMATION
GPO

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 3 of 3

116th Congress
2nd Session

HOUSE OF REPRESENTATIVES

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 3 of 3

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

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON: 2020

41-904

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

Page

Allowances and Expenses:
- Admin and Ops 2368
- Broadcast Services 2365
- Campus Voice Network Enhance 2376
- CDN Enhance 2379
- Communications 2373
- Communications Services 2377
- Congressional Ethics 2362
- Gratuities 2361
- Miscellaneous Automobiles 2359
- Miscellaneous Receptions 2361
- Network Services 2366
- Official Mail 2358
- Process & Procedures 2378
- Project Management 2372
- Supplies and Materials 2355

Allowances and Expenses No Year Fund:
- Chief Administration Officer 164

Attending Physician 2342

Child Care Center (revolving fund) 2337

Committee Employees and Special and Select Committees:
- Committee on:
  - Agriculture 2105
  - Appropriations 2097
  - Armed Services 2109
  - Budget 2103
  - Climate Crisis 2182
  - Education and Labor 2116
  - Energy and Commerce 2120
  - Ethics 2163
  - Financial Services 2112
  - Foreign Affairs 2139
  - Homeland Security 2178
  - House Administration 2130
  - Intelligence 2174
  - Judiciary 2144
  - Modernization 2177
  - Natural Resources 2136
  - Oversight and Reform 2125
  - Rules 2153
  - Science, Space and Technology 2156
  - Small Business 2160
  - Transportation and Infrastructure 2149
  - Veterans' Affairs 2165
  - Ways and Means 2170
  - Joint Committee on Taxation 2348

Committee Renovation Project 173

Government Contributions 2184

Hearing Room Activities 170

House Leadership Offices, Salaries and Expenses:
- The Speaker 1
- Majority Floor Leader 5
- Minority Floor Leader 7
- Majority Whip 13
- Minority Whip 16

Democratic Caucus....19
Republican Conference....24
House Services (revolving fund)....2335
Index of House Officers and Employees....2427
Life Cycle Replacement....162
List of Excluded Information....2381
Member of Congress Mass Communication Information....2396
Member of Congress Mass Mail Information....2383
Members' Representational Allowance....2411
Net Expenses – Equipment (revolving fund)....2323
Other Administration – Official Expenses of Members....2096
Recording Studio (revolving fund)....2336
Salaries, Officers and Employees:
Chief Administrative Officer....27
Clerk....102
Compilation of Precedents....125
Diversity & Inclusion....129
General Counsel....119
Inspector General....126
Interparliamentary Affairs....138
Law Revision Counsel....132
Legislative Counsel....134
Parliamentarian....124
Sergeant at Arms....121
Technical Assistants....125
Whistleblower Ombudsman....131
Salaries, Officers and Employees No Year Fund:
CAO IO Admin & Ops....139
Clerk....142
EMD....156
Enterprise Applications....140
Sergeant at Arms....145
Transition Activities....156
Stationery (revolving fund)....2320
Telecommunications (revolving fund)....2333

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
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DAVID ROUZER—Con.							
07-28	AP 01317765	HON DAVID ROUZER	05/18/20	05/29/20	PRIVATE AUTO MILEAGE		533.42
08-12	AP 01319485	CHRIST, WILLIAM C.	07/02/20	07/29/20	PRIVATE AUTO MILEAGE		352.56
08-12	AP 01320345	YOUNG, ANNA G.	07/21/20	07/22/20	PRIVATE AUTO MILEAGE		52.00
08-12	AP 01320361	CITIBANK GOV CARD SERVICE	07/19/20	07/20/20	LODGING		135.90
08-13	AP 01319974	HON DAVID ROUZER	06/02/20	06/29/20	PRIVATE AUTO MILEAGE		1,530.83
08-26	AP 01327013	HAMBY, MARY A.	07/26/20	07/31/20	MEALS		36.00
08-26	AP 01327013	HAMBY, MARY A.	07/26/20	08/01/20	PRIVATE AUTO MILEAGE		296.40
08-26	AP 01327013	HAMBY, MARY A.	07/26/20	08/01/20	TAXI/PARKING/TOLLS		177.00
08-31	AP 01328400	BARKER, WILLIAM J.	08/25/20	08/25/20	MEALS		14.68
08-31	AP 01328400	BARKER, WILLIAM J.	08/25/20	08/25/20	PRIVATE AUTO MILEAGE		71.76
09-04	AP 01329044	BILLY, KELLEY E.	08/21/20	08/21/20	PRIVATE AUTO MILEAGE		32.66
09-08	AP 01329032	CHRIST, WILLIAM C.	08/10/20	08/31/20	PRIVATE AUTO MILEAGE		353.29
09-09	AP 01330887	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	COMMERCIAL TRANSPORTATION		303.12
09-09	AP 01330887	CITIBANK GOV CARD SERVICE	07/26/20	08/01/20	LODGING		751.80
09-09	AP 01330887	CITIBANK GOV CARD SERVICE	08/09/20	08/14/20	LODGING		1,253.00
09-09	AP 01330887	CITIBANK GOV CARD SERVICE	08/09/20	08/14/20	TAXI/PARKING/TOLLS		283.20
09-11	AP 01330978	LAMBETH, CHAUNCEY E.	08/03/20	08/27/20	PRIVATE AUTO MILEAGE		339.51
09-16	AP 01332124	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		617.10
09-16	AP 01332124	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	MEALS		10.54
09-16	AP 01332124	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	TAXI/PARKING/TOLLS		20.23
09-16	AP 01332152	HON DAVID ROUZER	08/24/20	08/25/20	LODGING		135.90
09-16	AP 01332152	HON DAVID ROUZER	08/21/20	08/21/20	MEALS		14.53
09-22	AP 01336262	HON DAVID ROUZER	08/25/20	08/27/20	MEALS		34.10
09-22	AP 01336262	HON DAVID ROUZER	03/02/20	03/08/20	TAXI/PARKING/TOLLS		105.00
09-22	AP 01336262	HON DAVID ROUZER	08/21/20	08/24/20	TAXI/PARKING/TOLLS		30.00
09-23	AP 01336269	BILLY, KELLEY E.	09/14/20	09/14/20	PRIVATE AUTO MILEAGE		30.52
09-28	AP 01338056	CHAPPELL, FRANCES PERRY T.	09/02/20	09/02/20	PRIVATE AUTO MILEAGE		12.38
						TRAVEL TOTALS:	7,895.56
	RENT, COMMUNICATION, UTILITIES						
07-09	AP 01309502	AIRGAS EAST	06/30/20	06/30/20	UTILITIES		19.08
07-10	AP 01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL		15.26
07-16	AP 01311154	CITI PCARD-ATMC	06/16/20	07/15/20	UTILITIES		283.62
07-16	AP 01311154	CITI PCARD-SPECTRUM	05/30/20	06/29/20	UTILITIES		287.25
07-16	AP 01311154	CITI PCARD-SPECTRUM	06/01/20	06/30/20	UTILITIES		350.93
07-16	AP 01311154	CITI PCARD-VZWRLSS BILL PAY VB	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE		852.55
07-16	AP 01312263	MEHERRIN FERTILIZER INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		900.00
07-16	AP 01313149	MURCHISON GROUP LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
07-16	AP 01313224	CITY OF WILMINGTON	07/03/20	08/02/20	DISTRICT OFFICE PARKING		235.00
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)		51.52
08-11	AP 01319493	AIRGAS EAST	07/31/20	07/31/20	UTILITIES		19.08
08-13	AP 01320348	CREATIVE DIRECT LLC	04/16/20	04/16/20	TELECOMSRV/EQ/TOLL CHARGE		5,243.84

08-13	AP	01321196	CITI PCARD-ATMC	07/16/20	08/15/20	UTILITIES	286.99
08-13	AP	01321196	CITI PCARD-SPECTRUM	06/30/20	07/29/20	UTILITIES	290.24
08-13	AP	01321196	CITI PCARD-SPECTRUM	07/01/20	07/31/20	UTILITIES	350.93
08-13	AP	01321196	CITI PCARD-VZWRLSS BILL PAY VB	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	862.58
08-16	AP	01322603	MEHERRIN FERTILIZER INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP	01323493	MURCHISON GROUP LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
08-16	AP	01323568	CITY OF WILMINGTON	08/03/20	09/02/20	DISTRICT OFFICE PARKING	235.00
08-22	AP	01327242	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	26.61
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)	2.39
09-01	AP	01328402	LITTLER, LISA R.	08/21/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	9.17
09-09	AP	01329854	AIRGAS EAST	08/31/20	08/31/20	UTILITIES	19.08
09-15	AP	01331617	CITI PCARD-ATMC	08/16/20	09/15/20	UTILITIES	300.49
09-15	AP	01331617	CITI PCARD-SPECTRUM	07/30/20	08/29/20	UTILITIES	295.61
09-15	AP	01331617	CITI PCARD-SPECTRUM	08/01/20	08/31/20	UTILITIES	353.88
09-15	AP	01331617	CITI PCARD-VZWRLSS BILL PAY VB	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	862.58
09-15	AP	01331617	CITI PCARD-ZOOM.US	07/30/20	08/29/20	UTILITIES	31.78
09-15	AP	01332673	UNITED PARCEL SERVICE	08/21/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	8.88
09-16	AP	01332857	MEHERRIN FERTILIZER INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-16	AP	01333744	MURCHISON GROUP LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
09-16	AP	01333821	CITY OF WILMINGTON	09/03/20	10/02/20	DISTRICT OFFICE PARKING	235.00
09-28	AP	01338360	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	5.08
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)	0.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,432.05
		OTHER SERVICES					
07-16	AP	01312753	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323093	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333345	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	01310866	BILLY, KELLEY E.	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	36.86
07-16	AP	01311154	CITI PCARD-AMZN MKTP US MY3FK9H50 AM	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	20.99
07-16	AP	01311154	CITI PCARD-AMZN MKTP US MY6YP0EP2 AM	06/07/20	06/07/20	OFFICE SUPPLIES (OUTSIDE)	39.99
07-16	AP	01311154	CITI PCARD-AMZN Mktp US MS33O1XT1	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	9.99
07-16	AP	01311154	CITI PCARD-SP RABBIT AIR	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	85.00
07-16	AP	01311154	CITI PCARD-ZOOM.US	05/30/20	06/29/20	SOFTWARE LESS THAN $500	15.89
07-16	AP	01311154	CITI PCARD-ZOOM.US	06/24/20	06/29/20	SOFTWARE LESS THAN $500	3.08
07-23	AP	01316181	MURPHY,MELISSA C.	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	1,889.96
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	FOOD & BEVERAGE	68.03
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	34.97
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)	301.80
08-13	AP	01321196	CITI PCARD-AMAZON.COM MV5H15DF0 AMZN	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	13.98
08-13	AP	01321196	CITI PCARD-Amazon.com MV7DP3DO1	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	6.99
08-13	AP	01321196	CITI PCARD-Amazon.com MV8IF5M82	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	6.99
08-13	AP	01321196	CITI PCARD-Amazon.com MV96I5CM1	07/09/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L	24.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID ROUZER—Con.								
08-13	AP	01321196	CITI PCARD-WATER - COFFEE DELIVERY	06/02/20	06/02/20	WATER		34.74
08-13	AP	01321196	CITI PCARD-WATER - COFFEE DELIVERY	06/08/20	06/08/20	WATER		33.69
08-13	AP	01321196	CITI PCARD-WATER - COFFEE DELIVERY	06/18/20	06/18/20	WATER		5.34
08-13	AP	01321196	CITI PCARD-WATER - COFFEE DELIVERY	06/30/20	06/30/20	WATER		34.74
08-13	AP	01321196	CITI PCARD-WATER - COFFEE DELIVERY	07/15/20	07/15/20	WATER		6.42
08-13	AP	01321196	CITI PCARD-WATER - COFFEE DELIVERY	07/16/20	07/16/20	WATER		5.34
08-13	AP	01321196	CITI PCARD-ZOOM.US	07/30/20	08/29/20	SOFTWARE LESS THAN $500		31.78
08-26	AP	01319503	MURPHY,MELISSA C.	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		376.00
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		160.06
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-10.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		93.00
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	FOOD & BEVERAGE		67.42
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		237.00
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		107.06
09-15	AP	01331617	CITI PCARD-AMAZON.COM MF4I09TG0 AMZN	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		169.99
09-15	AP	01331617	CITI PCARD-AMAZON.COM MM0U24NK2 AMZN	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)		44.94
09-15	AP	01331617	CITI PCARD-AMAZON.COM MM3FC8NL2 AMZN	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)		49.99
09-15	AP	01331617	CITI PCARD-Amazon.com MF12D2TY0	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		169.99
09-15	AP	01331617	CITI PCARD-WATER - COFFEE DELIVERY	07/15/20	07/15/20	WATER		5.34
09-15	AP	01331617	CITI PCARD-WATER - COFFEE DELIVERY	07/17/20	07/17/20	WATER		6.42
09-15	AP	01331617	CITI PCARD-WATER - COFFEE DELIVERY	07/28/20	07/28/20	WATER		45.47
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)		150.00
						SUPPLIES AND MATERIALS TOTALS:		4,109.20
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		196.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,373.96
08-13	AP	01321196	CITI PCARD-AMAZON.COM MV89A20J0 AMZN	07/20/20	07/20/20	COMPUTER HARDW PURCH LESS THAN $25,000		359.90
08-13	AP	01321196	CITI PCARD-Amazon.com MV80P20Z0	07/20/20	07/20/20	COMPUTER HARDW PURCH LESS THAN $25,000		179.95
08-13	AP	01321196	CITI PCARD-Amazon.com MV8B141J0	07/20/20	07/20/20	COMPUTER HARDW PURCH LESS THAN $25,000		179.95
08-13	AP	01322438	CDW GOVERNMENT LLC	08/03/20	08/03/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,949.80
08-13	AP	01322438	CDW GOVERNMENT LLC	08/03/20	08/03/20	WARRANTIES QTY - 2		448.56
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:		5,080.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,933.90
						OFFICE TOTALS:		338,933.90
2019 HON. DAVID ROUZER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		29.83
						FRANKED MAIL TOTALS:		29.83

SUPPLIES AND MATERIALS

07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	957.94
						SUPPLIES AND MATERIALS TOTALS:	957.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	987.77
						OFFICE TOTALS:	987.77

INTERN ALLOWANCES
2020 HON. DAVID ROUZER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,749.98	2,942.30
INTERN ALLOWANCES TOTALS:	4,749.98	2,942.30
OFFICE TOTALS:	4,749.98	2,942.30

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHAPPELL,RAIFORD T	07/01/20	07/11/20	DISTRICT OFFICE PAID INTERN -	423.08
ELLER, BRICE M.	07/06/20	08/07/20	DISTRICT OFFICE PAID INTERN -	1,000.00
LUMPKIN,JACKSON C	07/01/20	07/10/20	DISTRICT OFFICE PAID INTERN -	384.61
NANCE III, JAMES E.	07/06/20	07/31/20	DISTRICT OFFICE PAID INTERN -	750.00
NORMAN,CAIDEN T	07/01/20	07/10/20	DISTRICT OFFICE PAID INTERN -	384.61
			PERSONNEL COMPENSATION TOTALS:	2,942.30
			INTERN ALLOWANCES TOTALS:	2,942.30
			OFFICE TOTALS:	2,942.30

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. CHIP ROY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,197.20	32,548.34
PERSONNEL COMPENSATION	686,231.51	221,787.47
TRAVEL	15,707.50	2,956.53
RENT, COMMUNICATION, UTILITIES	36,555.26	16,164.54
PRINTING AND REPRODUCTION	5,145.48	1,500.00
OTHER SERVICES	3,600.00	1,200.00
SUPPLIES AND MATERIALS	4,737.74	389.95
EQUIPMENT	3,930.21	2,119.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,104.90	278,666.42
OFFICE TOTALS:	797,104.90	278,666.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	206.02
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-68.70
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	32,498.72
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	88.45
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-53.25
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	84.10
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-207.00
						FRANKED MAIL TOTALS:	32,548.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CHIP ROY—Con.								
		PERSONNEL COMPENSATION						
			ANDRADE, DELMA E.	07/01/20	09/30/20	SR CONSTITUENT SERVICE LIAISON		14,499.99
			ARVEY,HANNAH F	07/01/20	09/30/20	LEGISLATIVE AIDE		11,250.00
			CARTER,JENNIFER L	07/01/20	09/30/20	DIRECTOR OF OPERATIONS		13,500.00
			CASANOVA, ANNA M.	07/01/20	09/30/20	DIR OF CONSTITUENT SERVICES		16,500.00
			COOK,JORDAN A	07/01/20	09/30/20	FIELD REPRESENTATIVE		8,499.99
			DONACHIE III,ROBERT J	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		8,250.01
			FLETCHER,JOHN C	07/01/20	09/30/20	LEGISLATIVE AIDE		12,000.00
			HALL,JACLYN G	07/01/20	09/30/20	FIELD REPRESENTATIVE		9,000.00
			HANCOCK,SABRINA P	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		15,000.00
			HARRELL,MARGARET A	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		20,950.00
			LEAR,MADELINE R	08/01/20	08/29/20	SHARED EMPLOYEE		725.00
			MARRERO, ANA C.	07/01/20	09/30/20	SHARED EMPLOYEE		999.99
			MCDANIEL,NATHAN	07/01/20	09/30/20	DISTRICT DIRECTOR		5,625.00
			MCFALL,MORGAN L	07/01/20	09/30/20	CONSTITUENT LIAISON		9,000.00
			MILLER,JOSEPH W	06/01/20	09/30/20	CHIEF OF STAFF		37,950.00
			OVERBY,ANNE	07/01/20	09/30/20	PART-TIME EMPLOYEE		2,499.99
			ROGERS,JASON A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		21,249.99
			ROOS,AMBER E	07/01/20	09/30/20	SHARED EMPLOYEE		2,537.52
			ROSS,JOHN E	09/01/20	09/30/20	SHARED EMPLOYEE		2,500.00
			WENDT,CHARLES J	07/01/20	09/30/20	SCHEDULER		9,249.99
							PERSONNEL COMPENSATION TOTALS:	221,787.47
		TRAVEL						
08-14	AP	01322243	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		259.60
08-14	AP	01322243	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		330.10
08-14	AP	01322243	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		497.10
08-14	AP	01322243	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		491.50
08-14	AP	01322243	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		330.10
08-14	AP	01322243	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		348.10
09-12	AP	01331366	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		330.10
09-12	AP	01331366	CITIBANK GOV CARD SERVICE	08/23/20	08/24/20	LODGING		127.53
09-25	AP	01337542	COOK, JORDAN A.	09/01/20	09/17/20	PRIVATE AUTO MILEAGE		242.40
							TRAVEL TOTALS:	2,956.53
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01310838	TIME WARNER CABLE	07/01/20	07/31/20	UTILITIES		130.67
07-16	AP	01311383	TIME WARNER CABLE	07/01/20	07/31/20	UTILITIES		107.89
07-16	AP	01313051	HEALTHSURE INSURANCE SERVICES INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		104.61
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)		1,032.82
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		374.97
08-12	AP	01320384	HILL COUNTRY TELECOMMUNICATIONS LLC	08/01/20	08/31/20	UTILITIES		217.04
08-15	AP	01321794	HILL COUNTRY TELECOMMUNICATIONS LLC	07/01/20	07/31/20	UTILITIES		217.01

08-16	AP	01323394	HEALTHSURE INSURANCE SERVICES INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-17	AP	01321788	TIME WARNER CABLE	08/01/20	08/31/20	UTILITIES	107.89
08-17	AP	01321822	AT&T CORP	06/15/20	07/14/20	TELECOMSRV/EQ/TOLL CHARGE	139.41
08-17	AP	01321825	TIME WARNER CABLE	08/01/20	08/31/20	UTILITIES	122.61
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	104.61
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)	1,044.21
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	374.84
09-02	AP	01328706	AT&T CORP	07/15/20	08/14/20	TELECOMSRV/EQ/TOLL CHARGE	140.40
09-03	AP	01328088	LEIDOS DIGITAL SOLUTIONS INC	08/03/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	6,882.15
09-14	AP	01330994	HILL COUNTRY TELECOMMUNICATIONS LLC	09/01/20	09/30/20	UTILITIES	217.04
09-15	AP	01332007	TIME WARNER CABLE	09/01/20	09/30/20	UTILITIES	122.61
09-16	AP	01333645	HEALTHSURE INSURANCE SERVICES INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-24	GL	MED0100963		09/14/20	09/22/20	HIR GRAPHICS (TRANSFER)	350.00
09-25	AP	01333982	TIME WARNER CABLE	09/01/20	09/30/20	UTILITIES	111.03
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	104.61
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)	869.53
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	374.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,164.54
		PRINTING AND REPRODUCTION					
07-27	AP	01316297	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	ADVERTISEMENTS	1,500.00
						PRINTING AND REPRODUCTION TOTALS:	1,500.00
		OTHER SERVICES					
07-09	AP	01309280	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	400.00
08-13	AP	01321068	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	400.00
09-14	AP	01330691	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	400.00
						OTHER SERVICES TOTALS:	1,200.00
		SUPPLIES AND MATERIALS					
07-02	AP	01308207	QUENCH USA LLC	07/01/20	07/31/20	WATER	37.00
07-10	AP	01308055	CITI PCARD-AUSTIN AMER STATESMAN CIR	06/18/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L	10.99
07-10	AP	01308055	CITI PCARD-COLUMBIA BOOKS. INC.	06/23/20	06/23/20	PUBLICATIONS/REFERENCE MAT'L	154.92
07-10	AP	01308055	CITI PCARD-D J WALL-ST-JOURNAL	06/10/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L	41.32
07-10	AP	01308055	CITI PCARD-NYTIMES	06/10/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L	13.25
07-10	AP	01308055	CITI PCARD-NYTIMES	06/26/20	07/24/20	PUBLICATIONS/REFERENCE MAT'L	4.00
07-10	AP	01309753	QUENCH USA LLC	05/01/20	05/31/20	WATER	37.00
07-10	AP	01309754	QUENCH USA LLC	06/01/20	06/30/20	WATER	37.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-140.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	211.59
08-08	AP	01318969	HALL, JACLYN G.	06/11/20	06/11/20	FOOD & BEVERAGE	20.00
08-08	AP	01318969	HALL, JACLYN G.	06/23/20	06/23/20	FOOD & BEVERAGE	20.00
08-08	AP	01319476	QUENCH USA LLC	08/01/20	08/31/20	WATER	37.00
08-26	AP	01319190	CITI PCARD-APPLE.COM/BILL	07/02/20	08/01/20	PUBLICATIONS/REFERENCE MAT'L	21.19
08-26	AP	01319190	CITI PCARD-AUSTIN AMER STATESMAN CIR	07/20/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	10.99
08-26	AP	01319190	CITI PCARD-COLUMBIA BOOKS. INC.	07/02/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L	76.14
08-26	AP	01319190	CITI PCARD-D J WALL-ST-JOURNAL	07/10/20	08/09/20	PUBLICATIONS/REFERENCE MAT'L	41.33
08-26	AP	01319190	CITI PCARD-D J WALL-ST-JOURNAL	07/11/20	08/10/20	PUBLICATIONS/REFERENCE MAT'L	41.33
08-26	AP	01319190	CITI PCARD-NYTIMES	07/08/20	08/05/20	PUBLICATIONS/REFERENCE MAT'L	26.50
08-26	AP	01319190	CITI PCARD-NYTIMES	07/24/20	08/21/20	PUBLICATIONS/REFERENCE MAT'L	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CHIP ROY—Con.								
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-116.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		189.41
09-02	AP	01328763	QUENCH USA LLC	09/01/20	09/30/20	WATER		37.00
09-04	AP	01329798	CITI PCARD-AMAZON.COM MM7L80ID1 AMZN	08/24/20	08/24/20	FOOD & BEVERAGE		49.31
09-04	AP	01329798	CITI PCARD-AMZN MKTP US MM5CZ0AJ0 AM	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)		12.99
09-04	AP	01329798	CITI PCARD-AMZN Mktp US MF7ED18P1	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)		8.99
09-04	AP	01329798	CITI PCARD-APPLE.COM/US	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		326.48
09-04	AP	01329798	CITI PCARD-AUSTIN AMER STATESMAN CIR	08/18/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L		10.99
09-04	AP	01329798	CITI PCARD-Amazon.com MF3X50AD2	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)		43.00
09-04	AP	01329798	CITI PCARD-D J WALL-ST-JOURNAL	08/10/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L		82.66
09-04	AP	01329798	CITI PCARD-NYTIMES	08/05/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L		26.50
09-04	AP	01329798	CITI PCARD-NYTIMES	08/21/20	09/18/20	PUBLICATIONS/REFERENCE MAT'L		4.00
09-04	AP	01329798	CITI PCARD-USHR OFFICE OF FINANCE	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		56.50
09-23	GL	FRM0101057		08/25/20	08/27/20	FRAMING (TRANSFER)		193.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-1,226.00
09-30	GL	GLA0101177		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)		-1,214.28
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		1,199.85
						SUPPLIES AND MATERIALS TOTALS:		389.95
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		260.94
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		260.94
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		40.83
09-30	GL	GLA0101177		02/01/20	02/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,214.28
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		260.94
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		40.83
						EQUIPMENT TOTALS:		2,119.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,666.42
						OFFICE TOTALS:		278,666.42
2019 HON. CHIP ROY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		288.55
						FRANKED MAIL TOTALS:		288.55
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-30.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		-30.61
		EQUIPMENT						
09-03	AP	01329812	VERIZON WIRELESS	08/20/20	08/21/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,149.99
						EQUIPMENT TOTALS:		1,149.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,407.93
						OFFICE TOTALS:		1,407.93

INTERN ALLOWANCES
2020 HON. CHIP ROY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,341.50	2,736.50
INTERN ALLOWANCES TOTALS:	10,341.50	2,736.50
OFFICE TOTALS:	10,341.50	2,736.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BASS,SARAH C	07/01/20	07/10/20	PAID INTERN - HOUSE PROGRAM	325.00
HARDING, GENEVIEVE M.	07/29/20	08/31/20	PAID INTERN - HOUSE PROGRAM	624.00
MCCLANAHAN,MAGGI L	07/01/20	07/20/20	PAID INTERN - HOUSE PROGRAM	650.00
SOTO, DAVID A.	08/27/20	09/30/20	PAID INTERN - HOUSE PROGRAM	1,137.50
PERSONNEL COMPENSATION TOTALS:				2,736.50
INTERN ALLOWANCES TOTALS:				2,736.50
OFFICE TOTALS:				2,736.50

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,511.67	18,548.27
PERSONNEL COMPENSATION	692,403.22	228,868.90
TRAVEL	14,484.93	726.94
RENT, COMMUNICATION, UTILITIES	119,985.00	41,330.89
PRINTING AND REPRODUCTION	18,273.47	17,409.89
OTHER SERVICES	33,850.00	11,400.00
SUPPLIES AND MATERIALS	18,534.83	-1,341.49
EQUIPMENT	15,245.90	6,496.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,289.02	323,439.44
OFFICE TOTALS:	931,289.02	323,439.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	67.55
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	-34.90
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	18,426.50
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	83.52
						FRANKED MAIL TOTALS:	18,548.27

PERSONNEL COMPENSATION

BRAVO,BRYAN J	07/01/20	09/30/20	CASEWORKER	9,999.99
CASTILLO, VICTOR G.	07/01/20	09/30/20	CHIEF OF STAFF	7,250.01
FIGUEROA, ANA	07/01/20	09/30/20	DISTRICT CHIEF OF STAFF	30,500.01
JESSUP, DEBBIE	07/01/20	09/30/20	PART-TIME EMPLOYEE	18,500.00
LIRA, NANCY C.	07/01/20	09/30/20	CASEWORK MANAGER	13,875.00
LOERA-MARTINEZ, MONICA	07/01/20	09/30/20	EXECUTIVE ASST OFFICE MANAGER	13,749.99
MARTINEZ,VANESSA	07/01/20	09/30/20	SPECIAL ASST/OFFICE MANAGER	12,999.99
OCHOA,CHRISTINE CECILE	07/01/20	09/30/20	EXECUTIVE ASSISTANT/OFFICE MAN	20,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LUCILLE ROYBAL-ALLARD—Con.								
			PEDRO-AVILA,SINNAI	07/01/20	09/30/20	FIELD DEPUTY		11,000.01
			QUIJADA,CAROLINA	07/01/20	09/30/20	FIELD DEPUTY		13,500.00
			RIVAS,VICTORIA K	07/01/20	07/14/20	LEGISLATIVE ASSISTANT		2,061.11
			RIVERA,CAMILO D	07/01/20	09/30/20	STAFF ASSISTANT/LEG CORRES		9,000.00
			RODRIGUEZ,ERNESTO	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		13,805.01
			SANCHEZ,ISABEL J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		15,000.00
			SOSKIN,BENJAMIN J	07/01/20	09/22/20	COMMUNICATIONS DIRECTOR		16,627.77
			TACHIKI, KIMBERLEE N.	07/01/20	09/30/20	SENIOR ADVISOR		21,000.00
							PERSONNEL COMPENSATION TOTALS:	228,868.90
		TRAVEL						
07-09	AP	01309207	HON LUCILLE ROYBAL-ALLARD	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION		278.01
07-09	AP	01309207	HON LUCILLE ROYBAL-ALLARD	06/23/20	06/23/20	TAXI/PARKING/TOLLS		99.60
07-15	AP	01310413	MARTINEZ, VANESSA	06/03/20	06/23/20	PRIVATE AUTO MILEAGE		55.49
08-27	AP	01327318	HON LUCILLE ROYBAL-ALLARD	08/12/20	08/12/20	COMMERCIAL TRANSPORTATION		186.84
08-27	AP	01327318	HON LUCILLE ROYBAL-ALLARD	08/12/20	08/12/20	TAXI/PARKING/TOLLS		107.00
							TRAVEL TOTALS:	726.94
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01309973	AT&T CORP	05/28/20	06/27/20	TELECOMSRV/EQ/TOLL CHARGE		2,185.42
07-16	AP	01312954	CRAIG REALTY GROUP CITADEL LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,732.00
07-24	AP	01310638	VERIZON WIRELESS	06/21/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		426.94
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)		126.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		662.82
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		81.45
08-05	AP	01320130	VERIZON WIRELESS	07/15/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		385.60
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)		105.00
08-16	AP	01323295	CRAIG REALTY GROUP CITADEL LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,732.00
08-17	AP	01322262	AT&T CORP	06/28/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE		2,191.11
08-26	AP	01327726	UNITED PARCEL SERVICE	08/17/20	08/17/20	POSTAGE / COURIER / BOX RENTAL		10.01
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)		126.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		734.09
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		81.45
08-26	GL	MED0100217		07/24/20	08/17/20	HIR GRAPHICS (TRANSFER)		69.25
09-09	AP	01330597	VERIZON WIRELESS	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE		393.84
09-16	AP	01333546	CRAIG REALTY GROUP CITADEL LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,732.00
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)		126.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		678.72
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		6,454.52
09-29	GL	GLA0101100		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL		163.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	41,330.89
		PRINTING AND REPRODUCTION						
08-13	AP	01320994	SOSKIN, BENJAMIN J.	05/31/20	05/31/20	ADVERTISEMENTS		26.43

08-13	AP	01320994	SOSKIN, BENJAMIN J.	06/30/20	06/30/20	ADVERTISEMENTS	86.45
08-13	AP	01320994	SOSKIN, BENJAMIN J.	07/07/20	08/07/20	ADVERTISEMENTS	1,492.02
09-02	AP	01327319	BULLSEYE MARKETING	08/03/20	08/03/20	PRINTING & REPRODUCTION	15,804.99
						PRINTING AND REPRODUCTION TOTALS:	17,409.89
		OTHER SERVICES					
07-16	AP	01312610	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01312639	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	01322949	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01322978	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	01333199	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01333228	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:	11,400.00
		SUPPLIES AND MATERIALS					
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	39.99
07-21	AP	01315913	HON LUCILLE ROYBAL-ALLARD	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	47.96
07-21	AP	01315913	HON LUCILLE ROYBAL-ALLARD	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	47.96
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	215.52
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)	-68.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	20.00
09-03	AP	01328306	LOS ANGELES TIMES	08/04/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L	122.47
09-09	AP	01330394	OCHOA,CHRISTINE CECILE	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	23.30
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	39.99
09-30	GL	GLA0101177		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-1,893.73
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	23.06
						SUPPLIES AND MATERIALS TOTALS:	-1,341.49
		EQUIPMENT					
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	1,458.31
09-30	GL	GLA0101177		05/01/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,893.73
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	3,144.00
						EQUIPMENT TOTALS:	6,496.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,439.44
						OFFICE TOTALS:	323,439.44

2019 HON. LUCILLE ROYBAL-ALLARD
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
		SUPPLIES AND MATERIALS					
07-21	AP	01315913	HON LUCILLE ROYBAL-ALLARD	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	47.96
08-05	AP	01319295	HON LUCILLE ROYBAL-ALLARD	12/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	47.96
						SUPPLIES AND MATERIALS TOTALS:	95.92
		EQUIPMENT					
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	2,916.62
						EQUIPMENT TOTALS:	2,916.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. LUCILLE ROYBAL-ALLARD—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,990.19
					OFFICE TOTALS:		2,990.19
2020 HON. RAUL RUIZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,667.27	9,387.37
					PERSONNEL COMPENSATION	770,507.58	267,625.62
					TRAVEL	22,666.40	3,593.91
					RENT, COMMUNICATION, UTILITIES	74,950.13	26,879.55
					PRINTING AND REPRODUCTION	63,517.20	29,717.98
					OTHER SERVICES	9,029.00	6,030.00
					SUPPLIES AND MATERIALS	14,510.84	7,141.98
					EQUIPMENT	4,737.00	511.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	985,585.42	350,887.41
					OFFICE TOTALS:	985,585.42	350,887.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		0.50
07-31	AP 01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		3,119.20
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-14.90
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		3,121.47
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		53.18
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-55.90
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		3,121.47
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		42.35
					FRANKED MAIL TOTALS:		9,387.37
PERSONNEL COMPENSATION							
		CARLSTROM,PETER R	07/01/20	09/30/20	FIELD REPRESENTATIVE		13,749.99
		DELMONICO,TIMOTHY J	07/01/20	09/30/20	CHIEF OF STAFF		37,500.00
		DOTY,ERIN M	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		23,499.99
		GONZALEZ,SERGIO	07/01/20	09/30/20	SHARED EMPLOYEE		4,920.00
		HEASLEY,JESSICA L	07/01/20	09/30/20	DIRECTOR OF OPERATIONS		15,000.00
		KEPLINGER,PATRICK C	07/01/20	08/21/20	DISTRICT REPRESENTATIVE		9,916.66
		KEPLINGER,PATRICK C	08/01/20	08/21/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,361.11
		NICKSON,MICHAEL A	07/01/20	09/30/20	SHARED EMPLOYEE		5,000.01
		O'KEEFFE,KELLY M	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT & DI		10,749.99
		OLMSTEAD, LISA A.	07/01/20	08/31/20	CASEWORKER DIRECTOR		10,280.00
		OLMSTEAD, LISA A.	08/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		5,860.00
		PARTIDA,DEYSSI R	07/01/20	09/30/20	CASEWORKER		13,749.99
		PORROA GARCIA,IVELISSE A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,749.99
		QUINTAS,HERNAN I	07/01/20	08/31/20	DEPUTY DISTRICT DIRECTOR		13,492.50
		QUINTAS,HERNAN I	08/01/20	09/30/20	DISTRICT DIRECTOR		8,420.41

			RUELAS,SILVIA F	07/01/20	09/30/20	STAFF ASSISTANT	9,999.99
			SENOR, GRAHAM D.	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	17,250.00
			STRIZAK,ALEXANDER M	07/01/20	09/30/20	DISTRICT SCHEDULER	9,750.00
			SUAREZ, LILIANA	07/09/20	09/30/20	CASEWORKER/FIELD REP	12,527.77
			WELLER, BLAKE	07/02/20	09/30/20	FIELD REPRESENTATIVE	13,597.22
			YAGER,AUSTIN P	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	17,250.00
						PERSONNEL COMPENSATION TOTALS:	267,625.62
		TRAVEL					
07-09	AP	01309741	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION	414.60
07-09	AP	01309741	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	MEALS	51.77
07-23	AP	01316641	SENOR, GRAHAM D.	04/03/20	04/03/20	TAXI/PARKING/TOLLS	12.53
07-23	AP	01316641	SENOR, GRAHAM D.	06/24/20	07/02/20	TAXI/PARKING/TOLLS	236.54
08-05	AP	01320090	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	562.51
08-06	AP	01320463	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	27.00
08-06	AP	01320463	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	610.60
08-06	AP	01320463	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS	9.50
08-06	AP	01320463	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	MEALS	7.98
08-31	AP	01328448	SENOR, GRAHAM D.	07/20/20	07/27/20	TAXI/PARKING/TOLLS	119.75
09-11	AP	01331575	KEPLINGER, PATRICK C.	03/02/20	03/18/20	PRIVATE AUTO MILEAGE	491.63
09-11	AP	01331575	KEPLINGER, PATRICK C.	04/14/20	04/14/20	PRIVATE AUTO MILEAGE	24.15
09-11	AP	01331575	KEPLINGER, PATRICK C.	05/18/20	05/18/20	PRIVATE AUTO MILEAGE	24.15
09-11	AP	01331575	KEPLINGER, PATRICK C.	06/18/20	06/18/20	PRIVATE AUTO MILEAGE	24.15
09-11	AP	01331575	KEPLINGER, PATRICK C.	07/08/20	07/21/20	PRIVATE AUTO MILEAGE	104.65
09-11	AP	01331575	KEPLINGER, PATRICK C.	08/18/20	08/18/20	PRIVATE AUTO MILEAGE	86.25
09-15	AP	01332537	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	622.10
09-15	AP	01332537	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS	2.64
09-29	AP	01338543	STRIZAK, ALEXANDER M.	07/31/20	07/31/20	PRIVATE AUTO MILEAGE	161.41
						TRAVEL TOTALS:	3,593.91
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL	27.68
07-14	AP	01311039	VERIZON WIRELESS	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	718.63
07-16	AP	01312013	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/11/20	07/10/20	UTILITIES	59.95
07-16	AP	01312891	ADEYEMI AND YGUNDE OMILANA	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
07-22	AP	01316344	SOUTHERN CALIFORNIA EDISON	06/16/20	07/17/20	UTILITIES	676.91
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL	73.61
07-23	AP	01316718	UNITED PARCEL SERVICE	07/12/20	07/18/20	POSTAGE / COURIER / BOX RENTAL	13.43
07-24	AP	01316893	NICKSON, MICHAEL	05/15/20	06/16/20	UTILITIES	417.36
07-24	AP	01316893	NICKSON, MICHAEL	07/01/20	07/31/20	UTILITIES	484.57
07-29	AP	01318036	AT&T CORP	07/07/20	07/07/20	TELECOMSRV/EQ/TOLL CHARGE	40.00
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)	124.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,066.84
07-29	GL	GLA0099555		07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL	7.10
08-03	AP	01318928	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/11/20	08/10/20	UTILITIES	59.95
08-10	AP	01320747	UNITED PARCEL SERVICE	07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	42.90
08-10	AP	01320747	UNITED PARCEL SERVICE	08/01/20	08/01/20	POSTAGE / COURIER / BOX RENTAL	2.24
08-10	AP	01321216	VERIZON WIRELESS	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	345.71
08-12	AP	01321731	UNITED PARCEL SERVICE	07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	124.72
08-16	AP	01323232	ADEYEMI AND YGUNDE OMILANA	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RAUL RUIZ—Con.								
08-20	AP	01326613	SOUTHERN CALIFORNIA EDISON	07/17/20	08/17/20	UTILITIES		1,200.15
08-22	AP	01326449	UNITED PARCEL SERVICE	08/10/20	08/10/20	POSTAGE / COURIER / BOX RENTAL		7.82
08-26	AP	01327726	UNITED PARCEL SERVICE	08/14/20	08/14/20	POSTAGE / COURIER / BOX RENTAL		24.27
08-26	AP	01327726	UNITED PARCEL SERVICE	08/17/20	08/17/20	POSTAGE / COURIER / BOX RENTAL		12.42
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)		124.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,034.31
08-26	GL	MED0100217		07/29/20	07/29/20	HIR GRAPHICS (TRANSFER)		50.00
09-04	AP	01330083	ADEYEMI AND YGUNDE OMILANA	03/13/20	06/12/20	UTILITIES		232.58
09-08	AP	01330082	AT&T CORP	08/07/20	08/07/20	TELECOMSRV/EQ/TOLL CHARGE		20.00
09-08	AP	01330182	NICKSON, MICHAEL	08/01/20	08/31/20	UTILITIES		484.57
09-14	AP	01331914	VERIZON	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE		354.45
09-15	AP	01331076	UNITED PARCEL SERVICE	08/27/20	08/27/20	POSTAGE / COURIER / BOX RENTAL		20.81
09-15	AP	01331076	UNITED PARCEL SERVICE	09/02/20	09/02/20	POSTAGE / COURIER / BOX RENTAL		5.35
09-15	AP	01332673	UNITED PARCEL SERVICE	09/08/20	09/08/20	POSTAGE / COURIER / BOX RENTAL		20.41
09-16	AP	01331935	CITI PCARD-FEDEX 521534789	07/20/20	07/20/20	POSTAGE / COURIER / BOX RENTAL		89.24
09-16	AP	01331935	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/11/20	09/10/20	UTILITIES		59.95
09-16	AP	01333483	ADEYEMI AND YGUNDE OMILANA	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
09-18	AP	01336589	SOUTHERN CALIFORNIA EDISON	08/17/20	09/16/20	UTILITIES		754.19
09-24	AP	01337025	UNITED PARCEL SERVICE	09/11/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		15.75
09-24	AP	01337025	UNITED PARCEL SERVICE	09/17/20	09/17/20	POSTAGE / COURIER / BOX RENTAL		25.42
09-28	AP	01338123	NICKSON, MICHAEL	09/01/20	09/30/20	UTILITIES		484.57
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)		124.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		841.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,879.55
		PRINTING AND REPRODUCTION						
07-16	AP	01312013	CITI PCARD-FACEBK YF7MYSJ9D2	06/18/20	06/22/20	ADVERTISEMENTS		900.00
07-16	AP	01312067	PATRIOT CONTACT INC	07/08/20	07/08/20	PRINTING & REPRODUCTION		5,863.26
07-16	AP	01312072	CITI PCARD-FACEBK FYTNVTW8D2	06/22/20	06/25/20	ADVERTISEMENTS		900.00
08-03	AP	01318928	CITI PCARD-FACEBK 6WBY9TE9D2	07/13/20	07/17/20	ADVERTISEMENTS		900.00
08-03	AP	01318928	CITI PCARD-FACEBK 9BBR8US9D2	07/22/20	07/26/20	ADVERTISEMENTS		900.00
08-03	AP	01318928	CITI PCARD-FACEBK AC9XLTS9D2	06/29/20	06/29/20	ADVERTISEMENTS		69.85
08-03	AP	01318928	CITI PCARD-FACEBK G38UQT2AD2	07/08/20	07/13/20	ADVERTISEMENTS		900.00
08-03	AP	01318928	CITI PCARD-FACEBK QE3EWT69D2	07/04/20	07/08/20	ADVERTISEMENTS		900.00
08-03	AP	01318928	CITI PCARD-FACEBK STY7TTA9D2	06/29/20	07/04/20	ADVERTISEMENTS		900.00
08-03	AP	01318928	CITI PCARD-FACEBK VPWPJUW8D2	07/17/20	07/22/20	ADVERTISEMENTS		900.00
08-04	AP	01319436	CITI PCARD-FACEBK U9YAQTA9D2	06/25/20	06/29/20	ADVERTISEMENTS		900.00
08-04	AP	01319571	CITI PCARD-RECORD GAZETTE	07/12/20	08/03/20	ADVERTISEMENTS		1,000.00
08-04	AP	01319571	CITI PCARD-SOCAL NEWSPAPER GRP ADV	07/12/20	08/03/20	ADVERTISEMENTS		2,500.00
08-04	AP	01319571	CITI PCARD-Yuma Sun	07/12/20	08/03/20	ADVERTISEMENTS		499.00
08-06	AP	01319363	PATRIOT CONTACT INC	07/28/20	07/28/20	PRINTING & REPRODUCTION		5,863.26
08-26	GL	MED0100217		07/28/20	07/28/20	PHOTOGRAPHIC (TRANSFER)		3.40

09-16	AP	01331935	CITI PCARD-FACEBK 4Q3LEUS9D2	08/02/20	08/03/20	ADVERTISEMENTS	900.00
09-16	AP	01331935	CITI PCARD-FACEBK 98LMKU29D2	07/30/20	08/01/20	ADVERTISEMENTS	900.00
09-16	AP	01331935	CITI PCARD-FACEBK MUTT6UN9D2	07/29/20	07/30/20	ADVERTISEMENTS	414.91
09-16	AP	01331935	CITI PCARD-FACEBK TPMEKUA9D2	08/03/20	08/04/20	ADVERTISEMENTS	900.00
09-16	AP	01331935	CITI PCARD-FACEBK UCJWJUA9D2	08/01/20	08/02/20	ADVERTISEMENTS	900.00
09-16	AP	01331935	CITI PCARD-FACEBK X6AMCUW9D2	07/26/20	07/28/20	ADVERTISEMENTS	900.00
09-16	AP	01331935	CITI PCARD-FACEBK YAHHDUW9D2	07/28/20	07/29/20	ADVERTISEMENTS	900.00
09-24	GL	MED0100963		09/03/20	09/03/20	PHOTOGRAPHIC (TRANSFER)	4.30
						PRINTING AND REPRODUCTION TOTALS:	29,717.98
		OTHER SERVICES					
07-09	AP	01309589	EDUVIGUES PRADO	06/04/20	06/25/20	JANITORIAL AND MAINT SERV	560.00
08-04	AP	01319625	EDUVIGUES PRADO	07/02/20	07/31/20	JANITORIAL AND MAINT SERV	560.00
08-16	AP	01323015	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-04	AP	01330086	EDUVIGUES PRADO	08/07/20	08/26/20	JANITORIAL AND MAINT SERV	560.00
09-16	AP	01333265	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-28	AP	01338143	EDUVIGUES PRADO	09/03/20	09/24/20	JANITORIAL AND MAINT SERV	560.00
						OTHER SERVICES TOTALS:	6,030.00
		SUPPLIES AND MATERIALS					
07-14	AP	01311040	SPARKLETTS	07/09/20	07/09/20	WATER	34.99
07-16	AP	01312013	CITI PCARD-OFFICE DEPOT #5125	06/04/20	06/04/20	FOOD & BEVERAGE	29.98
07-16	AP	01312013	CITI PCARD-OFFICE DEPOT #5125	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	124.04
07-16	AP	01312013	CITI PCARD-OFFICE DEPOT #5125	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	8.03
07-16	AP	01312013	CITI PCARD-QUILL CORPORATION	06/12/20	06/12/20	HABITATION EXPENSE	420.19
07-16	AP	01312013	CITI PCARD-ZOOM.US	05/29/20	06/17/20	SOFTWARE LESS THAN $500	126.46
07-16	AP	01312013	CITI PCARD-ZOOM.US	06/18/20	07/17/20	SOFTWARE LESS THAN $500	211.89
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-24	AP	01316893	NICKSON, MICHAEL	03/13/20	03/13/20	FOOD & BEVERAGE	20.00
07-24	AP	01316893	NICKSON, MICHAEL	06/19/20	08/17/21	PUBLICATIONS/REFERENCE MAT'L	275.98
07-27	AP	01317302	NICKSON, MICHAEL	08/01/20	07/31/21	PUBLICATIONS/REFERENCE MAT'L	629.63
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)	155.25
08-03	AP	01318928	CITI PCARD-AMZN Mktp US MV0I79X32	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	94.98
08-03	AP	01318928	CITI PCARD-AMZN Mktp US MV1091V30	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	74.88
08-03	AP	01318928	CITI PCARD-AMZN Mktp US MV4LV6VG0	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-03	AP	01318928	CITI PCARD-OFFICE DEPOT 1135	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	17.22
08-03	AP	01318928	CITI PCARD-OFFICE DEPOT #5125	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	123.74
08-03	AP	01318928	CITI PCARD-OFFICE DEPOT #5910	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	72.06
08-03	AP	01318928	CITI PCARD-QUILL CORPORATION	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	700.32
08-08	AP	01320468	CITI PCARD-AMZN Mktp US MJ6O70WU0	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	32.99
08-08	AP	01320468	CITI PCARD-AMZN Mktp US MJ9AC8V22	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	19.99
08-08	AP	01320468	CITI PCARD-AMZN Mktp US MJ9JE0D11	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	19.99
08-08	AP	01320468	CITI PCARD-ZOOM.US	07/18/20	08/17/20	SOFTWARE LESS THAN $500	211.89
08-10	AP	01321132	CONNECTION	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	79.00
08-10	AP	01321137	CONNECTION	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	63.38
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
08-20	AP	01326640	SPARKLETTS	08/06/20	08/06/20	WATER	34.99
08-31	AP	01328398	CONNECTION	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	187.98
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-93.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	305.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. RAUL RUIZ—Con.							
09-04	AP 01330085	CATALIST LLC	01/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,232.72
09-08	AP 01330182	NICKSON, MICHAEL	02/11/20	02/10/21	PUBLICATIONS/REFERENCE MAT'L		136.32
09-10	AP 01331422	CONNECTION	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		183.75
09-10	AP 01331423	CONNECTION	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		213.41
09-11	AP 01331523	SPARKLETTS	09/03/20	09/03/20	WATER		34.99
09-16	AP 01331935	CITI PCARD-AMZN MKTP US MV12H9YN2 AM	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		54.99
09-16	AP 01331935	CITI PCARD-AMZN Mktp US MV8G70WR2	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		12.99
09-16	AP 01331935	CITI PCARD-ZOOM.US	08/18/20	09/17/20	SOFTWARE LESS THAN $500		211.89
09-24	AP 01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-28	AP 01338123	NICKSON, MICHAEL	08/19/20	10/09/20	PUBLICATIONS/REFERENCE MAT'L		61.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		12.32
					SUPPLIES AND MATERIALS TOTALS:		7,141.98
	EQUIPMENT						
07-15	AP 01311738	RICOH USA INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		107.00
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		99.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		99.00
09-14	AP 01331909	RICOH USA INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS		107.00
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		99.00
					EQUIPMENT TOTALS:		511.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,887.41
					OFFICE TOTALS:		350,887.41
2019 HON. RAUL RUIZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		13.63
					FRANKED MAIL TOTALS:		13.63
SUPPLIES AND MATERIALS							
08-24	AP 01327328	DELL USA LP	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE)		172.79
					SUPPLIES AND MATERIALS TOTALS:		172.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		186.42
					OFFICE TOTALS:		186.42
INTERN ALLOWANCES							
2020 HON. RAUL RUIZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,617.27	6,495.89
					INTERN ALLOWANCES TOTALS:	11,617.27	6,495.89
					OFFICE TOTALS:	11,617.27	6,495.89
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MENDEZ, JENNIFER A.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,073.33

MILLER,ZACHARY W	07/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,455.50
PINON, LUCAS A.	07/08/20	09/30/20	DISTRICT OFFICE PAID INTERN -		3,967.06
			PERSONNEL COMPENSATION TOTALS:		6,495.89
			INTERN ALLOWANCES TOTALS:		6,495.89
			OFFICE TOTALS:		6,495.89

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	415.51	268.55
PERSONNEL COMPENSATION	813,171.00	277,461.08
TRAVEL	2,022.87	389.95
RENT, COMMUNICATION, UTILITIES	87,217.14	27,999.61
PRINTING AND REPRODUCTION	650.45	36.00
OTHER SERVICES	34,693.85	10,875.00
SUPPLIES AND MATERIALS	14,794.75	4,047.00
EQUIPMENT	5,801.00	1,192.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,766.57	322,269.19
OFFICE TOTALS:	958,766.57	322,269.19

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	120.15
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-40.95
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	60.90
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-26.15
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	162.85
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-8.25
						FRANKED MAIL TOTALS:	268.55

PERSONNEL COMPENSATION

ABBOTT,PAYTON E	07/01/20	09/30/20	STAFF ASSISTANT	6,999.99
AKWARA,NGOZI D	07/01/20	09/30/20	PART-TIME EMPLOYEE	5,136.11
ANTHONY, EDWARD	07/01/20	09/30/20	PART-TIME EMPLOYEE	1,250.01
BAKER, MICHAEL	07/01/20	09/30/20	PART-TIME EMPLOYEE	8,750.01
CLAYTON,DANIEL H	07/01/20	09/30/20	STAFF ASSISTANT	9,000.00
CLAYTON,DANIEL H	09/01/20	09/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,950.00
DUGGINS, CORI L.	07/01/20	09/30/20	DISTRICT DIRECTOR	17,499.99
GONZALES, B W.	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	24,999.99
GRAHAM,VICTORIA L	07/01/20	09/30/20	SCHEDULER/EXECUTIVE ASSISTANT	12,000.00
HEITLINGER,DAVID A	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	16,749.99
HEITLINGER,DAVID A	09/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,950.00
LENNON,JAIME	07/01/20	09/30/20	DIRECTOR OF COMMUNICATIONS	21,999.99
MCIVER, ANDREA C.	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT/DIGI	11,250.00
MCIVER, ANDREA C.	09/01/20	09/30/20	LEGISLATIVE CORRESPONDENT/DIGI (OTHER COMPENSATION)	1,950.00
MEYER,ASHLEY A	07/01/20	09/30/20	DIR OF GOVERNMENT & BUSINESS	18,000.00
OURSLER, TARA L.	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
PHAUP,ELLIOTT R	07/01/20	09/30/20	SENIOR ADVISOR/MILITARY LEGIS.	18,000.00
PLEASANT-JONES,GEORGE C	07/01/20	09/30/20	COMMUNITY AFFAIRS LIAISON	16,250.01
STRONG, KENDALL E.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT/LEG. COR	13,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. C. A. DUTCH RUPPERSBERGER—Con.								
			STUART,JASMINE M	07/01/20	09/30/20	CONSTITUENT LIAISON		13,749.99
			YATES, LYNN J.	07/01/20	09/30/20	CONSTITUENT LIAISON		12,999.99
							PERSONNEL COMPENSATION TOTALS:	277,461.08
		TRAVEL						
07-28	AP	01317008	OURSLER, TARA L.	07/22/20	07/23/20	PRIVATE AUTO MILEAGE		144.90
08-12	AP	01317217	OURSLER, TARA L.	07/24/20	07/24/20	PRIVATE AUTO MILEAGE		72.45
09-22	AP	01336882	ABBOTT, PAYTON E.	09/17/20	09/17/20	PRIVATE AUTO MILEAGE		71.30
09-29	AP	01337379	ABBOTT, PAYTON E.	09/23/20	09/23/20	PRIVATE AUTO MILEAGE		35.65
09-29	AP	01337561	OURSLER, TARA L.	07/13/20	07/14/20	COMMERCIAL TRANSPORTATION		30.00
09-29	AP	01338045	ABBOTT, PAYTON E.	09/24/20	09/24/20	PRIVATE AUTO MILEAGE		35.65
							TRAVEL TOTALS:	389.95
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01313008	ATAPCO PADONIA LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,151.79
07-21	AP	01312121	ATAPCO PADONIA LLC	08/01/20	08/31/20	UTILITIES		1,189.55
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)		136.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		716.68
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		23.82
08-16	AP	01323350	ATAPCO PADONIA LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,151.79
08-26	AP	01324103	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		33.39
08-26	AP	01324103	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		13.21
08-26	AP	01324103	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		13.54
08-26	AP	01324103	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		13.54
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)		136.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,160.04
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		23.81
08-31	AP	01324119	COMCAST	01/07/20	08/07/20	UTILITIES		1,483.64
08-31	AP	01324119	COMCAST	08/08/20	09/07/20	UTILITIES		231.92
09-16	AP	01332149	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		13.86
09-16	AP	01333601	ATAPCO PADONIA LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,151.79
09-22	AP	01336831	COMCAST	09/08/20	10/07/20	UTILITIES		231.92
09-23	AP	01336607	ATAPCO PADONIA LLC	09/01/20	09/30/20	UTILITIES		1,189.55
09-23	AP	01336609	ATAPCO PADONIA LLC	10/01/20	10/31/20	UTILITIES		1,189.55
09-23	AP	01337127	VERIZON	07/25/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE		524.42
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)		136.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,035.37
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		22.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,999.61
		PRINTING AND REPRODUCTION						
09-24	GL	MED0100963		08/20/20	08/20/20	PHOTOGRAPHIC (TRANSFER)		36.00
							PRINTING AND REPRODUCTION TOTALS:	36.00

OTHER SERVICES

07-16	AP	01312532	CAPITOL IDEA TECHNOLOGY INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-16	AP	01313132	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01322872	CAPITOL IDEA TECHNOLOGY INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-16	AP	01323476	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-27	AP	01328176	ATAPCO PADONIA LLC	08/25/20	08/25/20	JANITORIAL AND MAINT SERV	10.00
09-16	AP	01333125	CAPITOL IDEA TECHNOLOGY INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-16	AP	01333727	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-23	AP	01336585	GOVERNMENT AFFAIRS INSTITUTE	10/09/20	10/16/20	TRAINING	980.00
						OTHER SERVICES TOTALS:	10,875.00

SUPPLIES AND MATERIALS

07-15	AP	01310622	HAGUE QUALITY WATER OF MD INC	07/08/20	08/07/20	WATER	63.00
07-15	AP	01310659	HAGUE QUALITY WATER OF MD INC	07/07/20	08/06/20	WATER	63.00
07-21	AP	01312100	CAPITOL IDEA TECHNOLOGY INC	12/19/19	12/19/20	OFFICE SUPPLIES (OUTSIDE)	752.00
07-24	AP	01316408	THE BALTIMORE SUN	08/06/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L	191.85
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-102.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	199.61
08-11	AP	01317494	THE AEGIS	07/17/20	10/16/20	PUBLICATIONS/REFERENCE MAT'L	36.00
08-11	AP	01321338	HAGUE QUALITY WATER OF MD INC	08/08/20	09/07/20	WATER	63.00
08-12	AP	01321354	HAGUE QUALITY WATER OF MD INC	08/07/20	09/06/20	WATER	63.00
08-26	AP	01326514	OFFICE DEPOT BUSINESS CREDIT	07/28/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)	598.47
08-26	AP	01326584	DUGGINS, CORI L.	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	233.17
08-26	AP	01326597	OURSLER, TARA L.	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	63.59
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-108.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	172.50
09-15	AP	01332000	HAGUE QUALITY WATER OF MD INC	09/08/20	10/07/20	WATER	63.00
09-15	AP	01332001	HAGUE QUALITY WATER OF MD INC	09/07/20	10/06/20	WATER	63.00
09-15	AP	01332054	OURSLER, TARA L.	09/10/20	10/10/20	SOFTWARE LESS THAN $500	10.00
09-15	AP	01332097	OURSLER, TARA L.	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	18.54
09-22	AP	01336581	GONZALES, B W.	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	418.70
09-23	AP	01336840	THE WASHINGTON POST	10/07/20	03/23/21	PUBLICATIONS/REFERENCE MAT'L	280.80
09-29	AP	01337563	OURSLER, TARA L.	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)	411.26
09-30	AP	01338400	GRAHAM, VICTORIA L.	03/10/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	268.51
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)	244.00
						SUPPLIES AND MATERIALS TOTALS:	4,047.00

EQUIPMENT

07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	89.00
08-26	AP	01327960	CAPITOL IDEA TECHNOLOGY INC	08/14/20	08/14/20	COMPUTER HARDW PURCH LESS THAN $25,000	925.00
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:	1,192.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,269.19
						OFFICE TOTALS:	322,269.19

2019 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	85.58
						FRANKED MAIL TOTALS:	85.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. C. A. DUTCH RUPPERSBERGER—Con.							
SUPPLIES AND MATERIALS							
07-21	AP 01312104	CAPITOL IDEA TECHNOLOGY INC	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)		155.00
					SUPPLIES AND MATERIALS TOTALS:		155.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		240.58
					OFFICE TOTALS:		240.58
INTERN ALLOWANCES							
2020 HON. C. A. DUTCH RUPPERSBERGER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,778.78	698.78
					INTERN ALLOWANCES TOTALS:	2,778.78	698.78
					OFFICE TOTALS:	2,778.78	698.78
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AMAYA, SUSANA D.	07/16/20	08/04/20	DISTRICT OFFICE PAID INTERN -		698.78
					PERSONNEL COMPENSATION TOTALS:		698.78
					INTERN ALLOWANCES TOTALS:		698.78
					OFFICE TOTALS:		698.78
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BOBBY L. RUSH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-26.44	-8.94
					PERSONNEL COMPENSATION	664,002.82	226,210.18
					TRAVEL	27,963.38	4,290.21
					RENT, COMMUNICATION, UTILITIES	104,811.12	33,492.84
					PRINTING AND REPRODUCTION	798.60	374.30
					OTHER SERVICES	42,309.91	14,657.81
					SUPPLIES AND MATERIALS	16,908.93	4,149.16
					EQUIPMENT	12,253.03	8,340.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,021.35	291,506.07
					OFFICE TOTALS:	869,021.35	291,506.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-115.20
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		49.95
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-18.95
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		88.06
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-12.80
					FRANKED MAIL TOTALS:		-8.94

PERSONNEL COMPENSATION

			BEARDEN, LALIQUE	07/01/20	09/30/20	OFFICE COORDINATOR 11,000.01
			BRIGHT,MARCEL M	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR 17,499.99
			CITRON,LAUREN S	07/01/20	09/30/20	LEGISLATIVE ASSISTANT 14,250.00
			CLARK, AYANA R.	08/10/20	09/30/20	COMMUNITY ADVOCATE/CONST.SERV 6,375.00
			COLE, NATHANAEL	08/10/20	09/30/20	ADMINISTRATIVE STAFF ASSISTANT 4,745.84
			DATCHER, MARY L.	07/01/20	09/30/20	DISTRICT DIRECTOR 22,500.00
			EDWARDS,JEREMY M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR 14,388.88
			FOUNTAIN, MELVIN R.	07/01/20	09/30/20	PART-TIME EMPLOYEE 9,000.00
			GAVIN-PARKS, INGRID Y.	07/01/20	09/30/20	DEPTY DIR OF ADMIN & OPERATION 18,750.00
			HALL,DOROTHY	07/01/20	07/31/20	SR. CONSTITUENT SERVICES ASSOC 4,833.33
			HALL,DOROTHY	07/01/20	09/30/20	DIRECTOR CONSTITUENT SERVICES 10,513.89
			LEWIS,JOURDAN M	07/01/20	09/30/20	SHARED EMPLOYEE 11,250.00
			MCDERMOTT, PATRICK W.	08/10/20	09/30/20	STAFF ASSIST/CONSTITUENT SERV 4,958.34
			MYERS, NAOMI L.	07/01/20	09/30/20	DIRECTOR, ADMIN & OPERATIONS 20,499.99
			PANDYA,NISHITH K	07/01/20	09/30/20	LEGISLATIVE DIRECTOR 18,750.00
			POLLAS-KIMBLE,YARDLY	07/01/20	09/30/20	CHIEF OF STAFF/CHIEF COUNSEL 29,330.01
			VOGT,WILLIAM B	07/01/20	09/30/20	STAFF ASSISTANT 7,500.00
			VOGT,WILLIAM B	06/01/20	06/30/20	STAFF ASSISTANT (OVERTIME) 64.90
						PERSONNEL COMPENSATION TOTALS: 226,210.18

TRAVEL

07-07	AP	01309594	CITIBANK GOV CARD SERVICE	06/02/20	06/02/20	GASOLINE 55.10
07-07	AP	01309594	CITIBANK GOV CARD SERVICE	06/13/20	06/13/20	GASOLINE 50.00
07-16	AP	01312244	TOYOTA FINANCIAL SERVICES	07/01/20	07/31/20	AUTOMOBILE LEASE 998.73
08-06	AP	01320372	CITIBANK GOV CARD SERVICE	05/27/20	05/28/20	COMMERCIAL TRANSPORTATION -232.30
08-06	AP	01320372	CITIBANK GOV CARD SERVICE	06/25/20	06/26/20	COMMERCIAL TRANSPORTATION 249.10
08-06	AP	01320372	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION 116.15
08-06	AP	01320372	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION 232.30
08-06	AP	01320372	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	COMMERCIAL TRANSPORTATION 382.05
08-06	AP	01320372	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION 232.30
08-06	AP	01320372	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	GASOLINE 55.00
08-06	AP	01320372	CITIBANK GOV CARD SERVICE	07/11/20	07/11/20	GASOLINE 47.45
08-16	AP	01322584	TOYOTA FINANCIAL SERVICES	08/01/20	08/31/20	AUTOMOBILE LEASE 998.73
09-14	AP	01331767	CITIBANK GOV CARD SERVICE	07/14/20	07/17/20	COMMERCIAL TRANSPORTATION -116.15
09-14	AP	01331767	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	GASOLINE 48.02
09-14	AP	01331767	CITIBANK GOV CARD SERVICE	08/10/20	08/10/20	GASOLINE 55.00
09-14	AP	01331767	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	GASOLINE 50.00
09-16	AP	01332837	TOYOTA FINANCIAL SERVICES	09/01/20	09/30/20	AUTOMOBILE LEASE 998.73
09-23	AP	01337604	HON. BOBBY L. RUSH	09/20/20	09/20/20	GASOLINE 70.00
						TRAVEL TOTALS: 4,290.21

RENT, COMMUNICATION, UTILITIES

07-10	AP	01309571	CITI PCARD-COMCAST CHICAGO	06/08/20	07/07/20	UTILITIES 226.79
07-10	AP	01309571	CITI PCARD-WASTE MGMT WM EZPAY	05/13/20	05/13/20	UTILITIES -154.58
07-16	AP	01312929	ALFRED L SEIB	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE) 5,775.00
07-27	GL	MED0099449		06/25/20	06/25/20	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) 126.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER) 1,343.98
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF) 511.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BOBBY L. RUSH—Con.								
08-03	AP	01319027	AT&T CORP	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,044.75
08-03	AP	01319035	AT&T CORP	06/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,045.76
08-06	AP	01320257	CITI PCARD-COMCAST CHICAGO	07/08/20	08/07/20	UTILITIES		226.45
08-06	AP	01320257	CITI PCARD-WASTE MGMT WM EZPAY	07/01/20	07/31/20	UTILITIES		276.11
08-10	AP	01320690	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		40.15
08-16	AP	01323271	ALFRED L SEIB	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,775.00
08-22	AP	01327240	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		73.74
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)		1,210.93
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		511.18
08-28	AP	01327001	LEIDOS DIGITAL SOLUTIONS INC	07/21/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE		6,447.29
09-02	GL	GLA0100441		08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL		21.30
09-14	AP	01331765	CITI PCARD-COMM ED COMM PMT	05/27/20	06/25/20	UTILITIES		568.12
09-14	AP	01331765	CITI PCARD-FSI PEOPLES ENERGY COM	06/11/20	07/13/20	UTILITIES		270.02
09-15	AP	01331910	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		44.95
09-16	AP	01333522	ALFRED L SEIB	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,775.00
09-25	AP	01337601	AT&T CORP	07/10/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,098.99
09-28	AP	01338353	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		49.03
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)		251.77
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		511.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,492.84
		PRINTING AND REPRODUCTION						
09-23	AP	01337599	ACCURATE WORD LLC	09/10/20	09/10/20	PRINTING & REPRODUCTION		364.80
09-24	GL	MED0100963		09/11/20	09/11/20	PHOTOGRAPHIC (TRANSFER)		9.50
							PRINTING AND REPRODUCTION TOTALS:	374.30
		OTHER SERVICES						
07-07	AP	01309600	SPOTLIGHT CLEANING SERVICES INC	06/26/20	06/26/20	JANITORIAL AND MAINT SERV		1,250.00
07-16	AP	01313133	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01313134	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-06	AP	01320257	CITI PCARD-Amazon Prime MV53X53M0	07/18/20	07/18/20	TECHNOLOGY SERVICE CONTRACTS		12.99
08-06	AP	01320257	CITI PCARD-LEGISTORM, LLC	07/18/20	08/18/20	TECHNOLOGY SERVICE CONTRACTS		11.61
08-14	AP	01322448	RENTOKIL NORTH AMERICA INC	07/14/20	07/14/20	JANITORIAL AND MAINT SERV		918.13
08-16	AP	01323477	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323478	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-21	AP	01326999	SPOTLIGHT CLEANING SERVICES INC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		625.00
09-14	AP	01331765	CITI PCARD-WASTE MGMT WM EZPAY	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		278.08
09-16	AP	01333728	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333729	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-29	AP	01337597	MR DUCT INC	09/17/20	09/17/20	JANITORIAL AND MAINT SERV		1,275.00
							OTHER SERVICES TOTALS:	14,657.81

SUPPLIES AND MATERIALS

07-10	AP	01309571	CITI PCARD-ADOBE CREATIVE CLOUD	06/04/20	07/03/20	SOFTWARE LESS THAN $500	56.17
07-10	AP	01309571	CITI PCARD-AMAZON.COM MS5U24XQ1 AMZN	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	62.36
07-10	AP	01309571	CITI PCARD-AMZN MKTP US MY1FF7N62 AM	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	22.21
07-10	AP	01309571	CITI PCARD-AMZN Mktp US M70MC3950	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	19.99
07-10	AP	01309571	CITI PCARD-AMZN Mktp US MS4J32MS1	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	6.61
07-10	AP	01309571	CITI PCARD-AMZN Mktp US MY5P65UA0	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	33.35
07-10	AP	01309571	CITI PCARD-AMZN Mktp US MY6FH0LY1	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	23.99
07-10	AP	01309571	CITI PCARD-AMZN Mktp US MY9PO8UZ0	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	25.91
07-10	AP	01309571	CITI PCARD-AMZN Mktp US UP5S518X3	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)	23.98
07-10	AP	01309571	CITI PCARD-Amazon.com 0Q17S11Q3	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	23.94
07-10	AP	01309571	CITI PCARD-LEGISTORM, LLC	06/18/20	07/18/20	SOFTWARE LESS THAN $500	11.61
07-10	AP	01309571	CITI PCARD-PERSONAL PAYMENT	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	-23.94
07-10	AP	01309571	CITI PCARD-PERSONAL PAYMENT	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)	-23.98
07-16	GL	FRM0099314		02/25/20	02/25/20	FRAMING (TRANSFER)	50.00
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	970.96
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-810.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	1,207.27
08-06	AP	01320257	CITI PCARD-ADOBE CREATIVE CLOUD	07/04/20	08/04/20	SOFTWARE LESS THAN $500	56.17
08-06	AP	01320257	CITI PCARD-AMAZON.COM MJ1H12291 AMZN	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	61.20
08-06	AP	01320257	CITI PCARD-AMAZON.COM MJ2MU5PM1 AMZN	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	169.89
08-06	AP	01320257	CITI PCARD-AMZN DIGITAL MJ3NX6081 88	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	5.00
08-06	AP	01320257	CITI PCARD-AMZN Mktp US MJ9C45AT1	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	23.99
08-06	AP	01320257	CITI PCARD-LEXUSENFORM	07/23/20	07/23/20	AUTO EXPENSES	160.00
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	1,177.40
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)	236.00
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	-17.46
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	87.83
09-14	AP	01331765	CITI PCARD-ADOBE CREATIVE CLOUD	08/04/20	09/03/20	SOFTWARE LESS THAN $500	56.17
09-14	AP	01331765	CITI PCARD-AMAZON.COM MM0AQ3VE2 AMZN	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)	20.07
09-14	AP	01331765	CITI PCARD-AMAZON.COM MM0YW8X01 AMZN	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)	46.78
09-14	AP	01331765	CITI PCARD-AMAZON.COM MM3O87DB2 AMZN	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)	37.07
09-14	AP	01331765	CITI PCARD-AMAZON.COM MM3X111V2 AMZN	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)	214.58
09-14	AP	01331765	CITI PCARD-AMAZON.COM MM5UN32T1 AMZN	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)	37.07
09-14	AP	01331765	CITI PCARD-AMAZON.COM MM8ZH0341 AMZN	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)	103.67
09-14	AP	01331765	CITI PCARD-AMZN Mktp US	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	-42.99
09-14	AP	01331765	CITI PCARD-AMZN Mktp US MF7OW0FS0	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	159.27
09-14	AP	01331765	CITI PCARD-AMZN Mktp US MF8D19TV2	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	40.88
09-14	AP	01331765	CITI PCARD-AMZN Mktp US MV8P61RJ2	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	42.99
09-14	AP	01331765	CITI PCARD-Amazon.com MM26B3JA0	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)	214.58
09-14	AP	01331765	CITI PCARD-Amazon.com MM3N87ZR1	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	166.09
09-14	AP	01331765	CITI PCARD-CULLIGAN WATER OF MOKENA	05/01/20	05/31/20	WATER	7.45
09-14	AP	01331765	CITI PCARD-CULLIGAN WATER OF MOKENA	06/01/20	06/30/20	WATER	7.45
09-14	AP	01331765	CITI PCARD-CULLIGAN WATER OF MOKENA	07/01/20	07/31/20	WATER	7.45
09-14	AP	01331765	CITI PCARD-CULLIGAN WATER OF MOKENA	08/01/20	08/31/20	WATER	7.45
09-14	AP	01331765	CITI PCARD-LEGISTORM, LLC	08/18/20	09/18/20	PUBLICATIONS/REFERENCE MAT'L	11.61
09-14	AP	01331767	CITIBANK GOV CARD SERVICE	06/10/20	07/29/20	AUTO EXPENSES	500.00
09-14	AP	01331767	CITIBANK GOV CARD SERVICE	08/06/20	08/06/20	AUTO EXPENSES	337.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BOBBY L. RUSH—Con.								
09-23	GL	FRM0101057		07/14/20	07/14/20	FRAMING (TRANSFER)		50.00
09-24	AP	01337592	CITI PCARD-Amazon Prime MM0EG1FC0	08/18/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L		12.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-115.20
09-30	GL	GLA0101177		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)		-1,452.22
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		118.20
						SUPPLIES AND MATERIALS TOTALS:		4,149.16
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		379.67
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		60.76
08-17	AP	01321071	CHA CHAS MANAGEMENT SERVICES LLC	07/06/20	07/06/20	MAINTENANCE / REPAIRS		1,550.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		379.67
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		4,077.76
09-30	GL	GLA0101177		04/01/20	04/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,452.22
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		379.67
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		60.76
						EQUIPMENT TOTALS:		8,340.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,506.07
						OFFICE TOTALS:		291,506.07
2019 HON. BOBBY L. RUSH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		22.60
						FRANKED MAIL TOTALS:		22.60
		OTHER SERVICES						
07-24	AP	01316996	HCS	11/15/19	11/15/19	JANITORIAL AND MAINT SERV		254.00
						OTHER SERVICES TOTALS:		254.00
		SUPPLIES AND MATERIALS						
09-30	GL	GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-2,755.96
						SUPPLIES AND MATERIALS TOTALS:		-2,755.96
		EQUIPMENT						
07-27	AP	01316994	HCS	07/09/19	07/09/19	MAINTENANCE / REPAIRS		290.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		1,469.00
09-30	GL	GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,755.96
						EQUIPMENT TOTALS:		4,514.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,035.60
						OFFICE TOTALS:		2,035.60
INTERN ALLOWANCES								
2020 HON. BOBBY L. RUSH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,060.00	0.00
						INTERN ALLOWANCES TOTALS:	6,060.00	0.00

OFFICE TOTALS:	6,060.00	0.00

2020 HON. JOHN H. RUTHERFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,258.19	1,087.42
PERSONNEL COMPENSATION	700,220.08	241,725.02
TRAVEL	10,338.19	2,686.98
RENT, COMMUNICATION, UTILITIES	14,411.87	9,081.12
PRINTING AND REPRODUCTION	678.74	338.18
OTHER SERVICES	180.00	135.00
SUPPLIES AND MATERIALS	6,694.76	754.87
EQUIPMENT	2,988.88	1,638.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,770.71	257,446.86
OFFICE TOTALS:	738,770.71	257,446.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	92.37
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-81.65
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	167.09
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	88.70
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	892.40
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	8.76
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-80.25
						FRANKED MAIL TOTALS:	1,087.42

PERSONNEL COMPENSATION

BOURQUE,BRADLEY R	07/01/20	07/31/20	STAFF ASSISTANT	2,916.67
BOURQUE,BRADLEY R	08/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	6,333.34
HEFFERNAN,KATHLEEN S	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,000.01
LANFRANCONI,ALEX E	07/01/20	07/31/20	PRESS SECRETARY	5,000.00
LANFRANCONI,ALEX E	08/01/20	09/30/20	COMMUNICATIONS DIRECTOR	11,166.66
MALSPEIS, LEIMOMI C.	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SVCS	21,249.99
MESSER,ELIZABETH L	07/01/20	09/30/20	LEGISLATIVE AIDE	11,750.00
MILLER,CHRISTOPHER L	07/01/20	09/30/20	DISTRICT DIRECTOR	28,250.01
NAWROCKI,JENIFER A	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
NOLAND-DENNIS,MELEAH J	07/01/20	09/30/20	OFFICE MANAGER	10,500.00
SMITH, JACQUELYN E.	07/01/20	09/30/20	DIRECTOR OF SPECIAL OPERATIONS	27,000.00
SPOHN, CAROLE A.	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	14,999.99
STRUB,HANNAH G	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	20,000.01
TORBUSH, AMANDA M.	07/01/20	09/30/20	CONSTITUENT SERVICES REP	13,749.99
WAGNER,ZACHARY M	07/01/20	07/31/20	LEGISLATIVE CORRESPONDENT	2,916.67
WAGNER,ZACHARY M	08/01/20	09/30/20	LEGISLATIVE AIDE	6,333.34
YOUNG, JARED W.	08/24/20	09/30/20	STAFF ASSISTANT	3,083.33
			PERSONNEL COMPENSATION TOTALS:	241,725.02

TRAVEL

07-13	AP	01310407	HON JOHN RUTHERFORD	07/06/20	07/06/20	TAXI/PARKING/TOLLS	70.29
07-31	AP	01311754	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION	149.63
07-31	AP	01311754	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	205.45
07-31	AP	01311754	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION	205.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. JOHN H. RUTHERFORD—Con.								
07-31	AP	01316062	SMITH, JACQUELYN E.	06/12/20	06/12/20	PRIVATE AUTO MILEAGE		32.90
07-31	AP	01318475	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	COMMERCIAL TRANSPORTATION		149.63
07-31	AP	01318475	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		149.63
08-03	AP	01310389	MILLER, CHRISTOPHER L.	06/02/20	06/26/20	PRIVATE AUTO MILEAGE		132.48
08-03	AP	01319070	SMITH, JACQUELYN E.	07/02/20	07/16/20	PRIVATE AUTO MILEAGE		39.70
08-20	AP	01326395	NAWROCKI, JENIFER A.	07/02/20	07/31/20	PRIVATE AUTO MILEAGE		50.14
08-20	AP	01326401	NAWROCKI, JENIFER A.	05/14/20	05/19/20	PRIVATE AUTO MILEAGE		78.20
08-20	AP	01326406	NAWROCKI, JENIFER A.	06/23/20	06/23/20	PRIVATE AUTO MILEAGE		5.52
08-24	AP	01321363	MILLER, CHRISTOPHER L.	07/06/20	07/30/20	PRIVATE AUTO MILEAGE		149.21
08-24	AP	01321381	BOURQUE, BRADLEY R.	07/06/20	07/31/20	TAXI/PARKING/TOLLS		281.81
09-15	AP	01330938	MILLER, CHRISTOPHER L.	08/04/20	08/31/20	PRIVATE AUTO MILEAGE		265.36
09-15	AP	01330970	SMITH, JACQUELYN E.	08/13/20	08/31/20	PRIVATE AUTO MILEAGE		40.02
09-15	AP	01331061	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		249.17
09-15	AP	01331061	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		149.63
09-15	AP	01331061	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		149.63
09-15	AP	01331908	BOURQUE, BRADLEY R.	08/03/20	08/28/20	TAXI/PARKING/TOLLS		133.13
							TRAVEL TOTALS:	2,686.98
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01306045	VERIZON WIRELESS	04/05/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,245.94
07-06	AP	01306764	AT&T CORP	06/08/20	06/16/20	TELECOMSRV/EQ/TOLL CHARGE		11.32
07-06	AP	01307900	AT&T CORP	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE		11.32
07-07	AP	01307898	AT&T CORP	05/25/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE		735.04
07-13	AP	01310392	VERIZON WIRELESS	05/05/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE		856.64
07-13	AP	01310394	AT&T CORP	04/25/20	05/24/20	TELECOMSRV/EQ/TOLL CHARGE		245.00
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)		129.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		57.16
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		403.52
08-03	AP	01316094	AT&T CORP	07/08/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE		11.32
08-03	AP	01316096	VERIZON WIRELESS	06/05/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE		757.90
08-11	AP	01318172	VERIZON WIRELESS	01/05/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE		2,424.37
08-21	AP	01320261	AT&T CORP	06/25/20	07/24/20	TELECOMSRV/EQ/TOLL CHARGE		0.94
08-21	AP	01326419	AT&T CORP	08/08/20	08/08/20	TELECOMSRV/EQ/TOLL CHARGE		11.32
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)		129.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		57.91
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		403.52
09-15	AP	01327712	VERIZON	07/05/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		775.02
09-15	AP	01331064	AT&T CORP	07/25/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE		246.17
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)		129.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		0.19
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		403.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,081.12

		PRINTING AND REPRODUCTION					
09-15	AP	01327713	BSL GEM LASER EXPRESS LLC	04/01/20	06/30/20	PRINTING & REPRODUCTION	174.57
09-15	AP	01330934	ACCURATE WORD LLC	08/26/20	08/26/20	PRINTING & REPRODUCTION	54.90
09-28	AP	01338264	PUBLIC PRINTER	07/30/20	07/30/20	PRINTING & REPRODUCTION	108.71
						PRINTING AND REPRODUCTION TOTALS:	338.18
		OTHER SERVICES					
08-03	AP	01303245	SHRED PARTNERS	06/15/20	06/15/20	JANITORIAL AND MAINT SERV	45.00
09-15	AP	01330970	SMITH, JACQUELYN E.	08/07/20	08/28/20	TRAINING	45.00
09-15	AP	01331066	SHRED PARTNERS	09/08/20	09/08/20	JANITORIAL AND MAINT SERV	45.00
						OTHER SERVICES TOTALS:	135.00
		SUPPLIES AND MATERIALS					
07-06	AP	01307881	CRYSTAL SPRINGS	06/18/20	06/18/20	WATER	36.23
07-07	AP	01307883	CITI PCARD-NYTIMES	06/22/20	07/20/20	PUBLICATIONS/REFERENCE MAT'L	26.50
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	147.29
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)	280.97
08-03	AP	01317868	CRYSTAL SPRINGS	07/16/20	07/16/20	WATER	36.26
08-03	AP	01318472	CITI PCARD-NYTIMES	07/20/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L	26.50
08-03	AP	01319070	SMITH, JACQUELYN E.	07/16/20	07/23/20	FOOD & BEVERAGE	30.00
08-24	AP	01321363	MILLER, CHRISTOPHER L.	07/30/20	07/30/20	FOOD & BEVERAGE	10.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	116.50
09-15	AP	01327711	CRYSTAL SPRINGS	08/13/20	08/13/20	WATER	36.26
09-15	AP	01330970	SMITH, JACQUELYN E.	08/13/20	08/31/20	FOOD & BEVERAGE	65.00
09-16	AP	01331058	CITI PCARD-AMAZON.COM MF2FD1D00 AMZN	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	58.85
09-16	AP	01331058	CITI PCARD-NYTIMES	08/15/20	09/15/20	PUBLICATIONS/REFERENCE MAT'L	26.50
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-187.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	276.01
						SUPPLIES AND MATERIALS TOTALS:	754.87
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	137.00
08-24	AP	01320798	CDW GOVERNMENT LLC	02/27/20	02/27/20	OFFICE EQUIP PURCH LESS THAN $25,000	311.65
08-25	AP	01320801	CDW GOVERNMENT LLC	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN $25,000	915.62
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:	1,638.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,446.86
						OFFICE TOTALS:	257,446.86

2019 HON. JOHN H. RUTHERFORD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	145.93
						FRANKED MAIL TOTALS:	145.93
		RENT, COMMUNICATION, UTILITIES					
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-308.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	-308.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-162.23
						OFFICE TOTALS:	-162.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2020 HON. JOHN H. RUTHERFORD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,366.67	0.00
					INTERN ALLOWANCES TOTALS:	4,366.67	0.00
					OFFICE TOTALS:	4,366.67	0.00
2020 HON. TIM RYAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,274.39	22,767.58
					PERSONNEL COMPENSATION	777,912.20	273,806.57
					TRAVEL	6,379.29	1,141.80
					RENT, COMMUNICATION, UTILITIES	62,161.52	26,606.78
					PRINTING AND REPRODUCTION	32,362.05	31,678.25
					OTHER SERVICES	36,164.00	11,460.00
					SUPPLIES AND MATERIALS	13,856.55	5,981.63
					EQUIPMENT	2,607.33	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	954,717.33	374,030.61
					OFFICE TOTALS:	954,717.33	374,030.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		184.23
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-138.65
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		22,394.39
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		164.47
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		227.85
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-64.71
					FRANKED MAIL TOTALS:		22,767.58
PERSONNEL COMPENSATION							
		BRECK COLON,CATHERINE	07/01/20	09/30/20	ECONOMIC DEVEL COORDINATOR		16,125.01
		CROCKETT,HARRY E	09/02/20	09/30/20	TEMPORARY EMPLOYEE		2,900.00
		DINES,KAYLIN K	07/01/20	09/30/20	PRESS SECRETARY		14,749.99
		GRIMES, RONALD J.	07/01/20	09/30/20	CHIEF OF STAFF		10,850.01
		HAYES, DEBRA J.	07/01/20	09/30/20	DISTRICT SCHEDULER		16,000.00
		ISENBERG, ERIN L.	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		28,600.51
		JENKINS, RACHEL E.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		11,055.01
		KEATING, RYAN P.	07/01/20	09/30/20	SR. POLICY ADVISOR/DEPUTY COSS		30,432.76
		LEONARD, RICHARD W.	07/01/20	09/30/20	DISTRICT DIRECTOR		24,078.25
		LOWE,SEAN F	07/01/20	09/30/20	STAFF ASSISTANT		13,500.00
		LOWE,SEAN F	06/01/20	07/31/20	STAFF ASSISTANT (OVERTIME)		940.02
		LOWRY,PATRICK E	07/01/20	09/30/20	SENIOR ADVISOR		16,000.00
		MILAM,KRYSTAL D	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,500.01
		MILLER,JASON C	07/01/20	09/30/20	CONSTITUENT LIAISON		13,500.01
		PAYETTE,CAITLYN E	07/01/20	07/12/20	TEMPORARY EMPLOYEE		400.00

			PETERSON II,VINCENT E	07/01/20	09/30/20	COMMUNITY AFFAIRS LIAISON	12,000.01
			VADAS, MATTHEW P.	07/01/20	09/30/20	CONSTITUENT LIAISON	12,462.49
			WIGLEY, PEARLETTE M.	07/01/20	09/30/20	CONSTITUENT LIAISON	12,462.49
			ZETTS,MICHAEL P	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	24,250.00
						PERSONNEL COMPENSATION TOTALS:	273,806.57
		TRAVEL					
08-14	AP	01320909	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	303.10
08-20	AP	01322019	LOWE, SEAN F.	07/31/20	07/31/20	PRIVATE AUTO MILEAGE	184.00
08-20	AP	01322019	LOWE, SEAN F.	07/31/20	07/31/20	TAXI/PARKING/TOLLS	16.10
09-02	AP	01329132	HON TIM RYAN	08/22/20	08/23/20	TAXI/PARKING/TOLLS	40.00
09-02	AP	01329132	HON TIM RYAN	08/23/20	08/23/20	TAXI/PARKING/TOLLS	17.53
09-14	AP	01331186	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	395.22
09-14	AP	01331186	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	185.85
						TRAVEL TOTALS:	1,141.80
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01308265	VERIZON WIRELESS	05/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE	822.30
07-08	AP	01309757	AT&T CORP	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	12.00
07-09	AP	01310232	UNITED PARCEL SERVICE	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL	51.66
07-09	AP	01310410	UNITED PARCEL SERVICE	03/19/20	03/19/20	POSTAGE / COURIER / BOX RENTAL	16.28
07-14	AP	01310935	UNITED PARCEL SERVICE	03/16/20	03/17/20	POSTAGE / COURIER / BOX RENTAL	68.44
07-14	AP	01310959	UNITED PARCEL SERVICE	04/21/20	05/13/20	POSTAGE / COURIER / BOX RENTAL	23.53
07-14	AP	01310968	UNITED PARCEL SERVICE	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL	30.90
07-15	AP	01310941	UNITED PARCEL SERVICE	06/01/20	06/01/20	POSTAGE / COURIER / BOX RENTAL	16.28
07-16	AP	01312930	YOUNGSTOWN BUSINESS INCUBATOR	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	765.33
07-16	AP	01312984	DOWNTOWN DEVELOPMENT GROUP LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,379.00
07-16	AP	01313167	COUNTY OF SUMMIT OHIO	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-21	AP	01315755	VERIZON WIRELESS	07/10/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE	802.77
07-21	AP	01315785	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	80.47
07-24	AP	01317159	TIME WARNER CABLE	07/14/20	08/13/20	UTILITIES	635.57
07-24	AP	01317242	TIME WARNER CABLE	07/09/20	08/08/20	UTILITIES	65.40
07-27	AP	01317286	TIME WARNER CABLE	07/04/20	08/03/20	UTILITIES	132.99
07-28	AP	01317314	DELTA TELECOM INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	288.12
07-28	AP	01317315	DELTA TELECOM INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	13.74
07-29	AP	01317922	AT&T CORP	06/02/20	07/05/20	TELECOMSRV/EQ/TOLL CHARGE	23.00
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)	160.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	621.12
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	34.61
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	2.92
08-10	AP	01320793	FIRESIDE21	07/23/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	7,742.00
08-12	AP	01320969	DELTA TELECOM INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	11.63
08-12	AP	01322160	UNITED PARCEL SERVICE	06/26/20	06/26/20	POSTAGE / COURIER / BOX RENTAL	16.28
08-13	AP	01320981	DELTA TELECOM INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	288.40
08-13	AP	01321859	AT&T CORP	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	12.00
08-16	AP	01322478	UNITED PARCEL SERVICE	06/25/20	06/25/20	POSTAGE / COURIER / BOX RENTAL	7.25
08-16	AP	01323272	YOUNGSTOWN BUSINESS INCUBATOR	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	765.33
08-16	AP	01323326	DOWNTOWN DEVELOPMENT GROUP LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,379.00
08-16	AP	01323511	COUNTY OF SUMMIT OHIO	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-19	AP	01323990	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	80.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. TIM RYAN—Con.								
08-20	AP	01323972	TIME WARNER CABLE	08/04/20	09/03/20	UTILITIES		131.59
08-20	AP	01326410	TIME WARNER CABLE	08/09/20	09/08/20	UTILITIES		68.51
08-24	AP	01327248	TIME WARNER CABLE	08/14/20	09/13/20	UTILITIES		635.57
08-25	AP	01327282	VERIZON WIRELESS	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE		802.77
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)		160.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		611.43
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		34.61
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		4.12
09-09	AP	01331045	AT&T CORP	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		12.00
09-15	AP	01332158	DELTA TELECOM INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		14.84
09-15	AP	01332179	DELTA TELECOM INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		303.39
09-16	AP	01332714	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		80.47
09-16	AP	01333523	YOUNGSTOWN BUSINESS INCUBATOR	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		765.33
09-16	AP	01333577	DOWNTOWN DEVELOPMENT GROUP LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,379.00
09-16	AP	01333762	COUNTY OF SUMMIT OHIO	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-16	AP	01336185	TIME WARNER CABLE	09/04/20	10/03/20	UTILITIES		137.00
09-18	AP	01336474	VERIZON WIRELESS	09/10/20	10/09/20	TELECOMSRV/EQ/TOLL CHARGE		764.04
09-21	AP	01336705	TIME WARNER CABLE	09/09/20	10/08/20	UTILITIES		68.51
09-23	AP	01337289	TIME WARNER CABLE	09/14/20	10/13/20	UTILITIES		636.11
09-24	GL	MED0100963		09/21/20	09/21/20	HIR GRAPHICS (TRANSFER)		50.00
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)		160.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		320.57
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		34.61
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		8.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,606.78
		PRINTING AND REPRODUCTION						
07-22	AP	01315436	DINES, KAYLIN K.	06/01/20	06/01/20	PRINTING & REPRODUCTION		255.82
08-12	AP	01320817	DELIVERY STRATEGIES LLC	07/30/20	07/30/20	PRINTING & REPRODUCTION		26,195.16
08-19	AP	01323767	GRIMES, RONALD J.	07/28/20	07/28/20	ADVERTISEMENTS		313.15
08-19	AP	01323767	GRIMES, RONALD J.	07/28/20	07/29/20	ADVERTISEMENTS		125.00
08-19	AP	01323767	GRIMES, RONALD J.	07/29/20	07/29/20	ADVERTISEMENTS		425.00
08-19	AP	01323767	GRIMES, RONALD J.	07/29/20	07/30/20	ADVERTISEMENTS		400.00
08-19	AP	01323767	GRIMES, RONALD J.	07/30/20	07/31/20	ADVERTISEMENTS		600.00
08-19	AP	01323900	GRIMES, RONALD J.	07/31/20	08/01/20	ADVERTISEMENTS		900.00
08-19	AP	01323900	GRIMES, RONALD J.	08/01/20	08/02/20	ADVERTISEMENTS		900.00
09-02	AP	01329226	ACCURATE WORD LLC	08/27/20	08/27/20	PRINTING & REPRODUCTION		228.95
09-11	AP	01331272	CITI PCARD-FACEBK DTKP3TSZ72	08/02/20	08/04/20	ADVERTISEMENTS		900.00
09-11	AP	01331272	CITI PCARD-FACEBK T5SCRTEZ72	08/03/20	08/04/20	ADVERTISEMENTS		435.17
							PRINTING AND REPRODUCTION TOTALS:	31,678.25
		OTHER SERVICES						
07-08	AP	01309752	HARRY STRAWN	06/06/20	06/27/20	JANITORIAL AND MAINT SERV		350.00

07-16	AP	01312594	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01312857	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-27	AP	01317313	PROTECT-N-SHRED INC	02/13/20	02/13/20	JANITORIAL AND MAINT SERV	30.00
08-16	AP	01322934	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01323198	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-24	AP	01326961	HARRY STRAWN	07/05/20	07/25/20	JANITORIAL AND MAINT SERV	350.00
09-02	AP	01329199	HARRY STRAWN	08/01/20	08/29/20	JANITORIAL AND MAINT SERV	350.00
09-09	AP	01330102	PROTECT-N-SHRED INC	08/31/20	08/31/20	JANITORIAL AND MAINT SERV	30.00
09-16	AP	01333184	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01333450	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	11,460.00
	SUPPLIES AND MATERIALS						
07-08	AP	01309904	READYREFRESH BY NESTLE	05/27/20	06/26/20	WATER	13.77
07-13	AP	01310223	CROSBY MOOK OFFICE EQUIPMENT	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	1,834.10
07-22	AP	01315436	DINES, KAYLIN K.	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	62.96
07-29	AP	01317983	CROSBY MOOK OFFICE EQUIPMENT	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	2.14
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-900.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	982.63
08-12	AP	01320961	READYREFRESH BY NESTLE	06/27/20	07/26/20	WATER	13.17
08-20	AP	01322019	LOWE, SEAN F.	07/07/20	07/07/20	FOOD & BEVERAGE	14.32
08-20	AP	01322019	LOWE, SEAN F.	07/31/20	07/31/20	FOOD & BEVERAGE	26.39
08-20	AP	01323980	FIRESIDE21	07/08/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L	2,500.00
08-25	AP	01326474	KEATING, RYAN P.	12/12/19	01/12/20	SOFTWARE LESS THAN $500	39.99
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	WATER	31.08
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	656.40
08-26	AP	01327741	ZETTS, MICHAEL P.	03/22/20	04/21/20	SOFTWARE LESS THAN $500	15.89
08-26	AP	01327741	ZETTS, MICHAEL P.	03/25/20	04/21/20	SOFTWARE LESS THAN $500	100.26
08-27	AP	01327284	KEATING, RYAN P.	01/01/20	01/31/20	SOFTWARE LESS THAN $500	39.99
08-27	AP	01327291	KEATING, RYAN P.	02/01/20	02/29/20	SOFTWARE LESS THAN $500	39.99
08-27	AP	01327295	KEATING, RYAN P.	03/01/20	03/31/20	SOFTWARE LESS THAN $500	39.99
08-28	AP	01327971	KEATING, RYAN P.	05/01/20	05/31/20	SOFTWARE LESS THAN $500	39.99
08-28	AP	01327993	KEATING, RYAN P.	06/12/20	07/12/20	SOFTWARE LESS THAN $500	39.99
08-31	AP	01327968	KEATING, RYAN P.	04/01/20	04/30/20	SOFTWARE LESS THAN $500	39.99
08-31	AP	01328358	ZETTS, MICHAEL P.	05/22/20	06/21/20	SOFTWARE LESS THAN $500	15.89
08-31	AP	01328520	READYREFRESH BY NESTLE	07/27/20	08/26/20	WATER	14.37
08-31	AP	01328527	SUNRISE SPRINGS WATER CO	04/21/20	05/21/20	WATER	23.55
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	110.00
09-01	AP	01328331	ZETTS, MICHAEL P.	04/22/20	05/21/20	SOFTWARE LESS THAN $500	15.89
09-01	AP	01328453	ZETTS, MICHAEL P.	06/22/20	07/21/20	SOFTWARE LESS THAN $500	15.89
09-01	AP	01328483	ZETTS, MICHAEL P.	07/22/20	08/21/20	SOFTWARE LESS THAN $500	15.89
09-01	AP	01328486	SUNRISE SPRINGS WATER CO	06/16/20	06/16/20	WATER	23.55
09-01	AP	01328511	SUNRISE SPRINGS WATER CO	08/11/20	08/11/20	WATER	23.55
09-09	AP	01329107	KEATING, RYAN P.	07/12/20	08/12/20	SOFTWARE LESS THAN $500	39.99
09-09	AP	01330097	CULLIGAN OF RAVENNA	09/01/20	09/30/20	WATER	11.95
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	114.94
09-16	AP	01332699	CULLIGAN OF RAVENNA	08/01/20	08/31/20	WATER	11.95
09-16	AP	01332712	CULLIGAN OF RAVENNA	07/01/20	07/31/20	WATER	11.95
09-23	GL	FRM0101057		07/21/20	07/21/20	FRAMING (TRANSFER)	65.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-800.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. TIM RYAN—Con.							
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		634.43
					SUPPLIES AND MATERIALS TOTALS:		5,981.63
	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:		374,030.61
					OFFICE TOTALS:		374,030.61
2019 HON. TIM RYAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		216.42
					FRANKED MAIL TOTALS:		216.42
TRAVEL							
08-14	AP 01320909	CITIBANK GOV CARD SERVICE	01/25/19	01/25/19	COMMERCIAL TRANSPORTATION		-217.30
08-14	AP 01320909	CITIBANK GOV CARD SERVICE	01/28/19	01/28/19	COMMERCIAL TRANSPORTATION		217.30
					TRAVEL TOTALS:		0.00
EQUIPMENT							
08-31	GL RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		3,597.44
					EQUIPMENT TOTALS:		3,597.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,813.86
					OFFICE TOTALS:		3,813.86
INTERN ALLOWANCES							
2020 HON. TIM RYAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,466.68	1,550.00
					INTERN ALLOWANCES TOTALS:	7,466.68	1,550.00
					OFFICE TOTALS:	7,466.68	1,550.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LUCAS, TIRAJ	07/15/20	08/15/20	DISTRICT OFFICE PAID INTERN -		1,550.00
					PERSONNEL COMPENSATION TOTALS:		1,550.00
					INTERN ALLOWANCES TOTALS:		1,550.00
					OFFICE TOTALS:		1,550.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. GREGORIO KILILI CAMACHO SABLAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	289.01	1.20

PERSONNEL COMPENSATION	704,808.94	256,002.85
TRAVEL	55,011.97	13,587.14
RENT, COMMUNICATION, UTILITIES	58,235.34	23,239.91
PRINTING AND REPRODUCTION	3,423.51	266.06
OTHER SERVICES	3,102.68	895.00
SUPPLIES AND MATERIALS	10,620.35	3,408.71
EQUIPMENT	2,383.10	857.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,874.90	298,257.97
OFFICE TOTALS:	837,874.90	298,257.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	1.20
						FRANKED MAIL TOTALS:	1.20

PERSONNEL COMPENSATION

			BERMUDES-CASTRO,PAULA C	07/01/20	07/31/20	DISTRICT OFFICES MANAGER	7,750.00
			BERMUDES-CASTRO,PAULA C	08/01/20	09/30/20	DISTRICT DIRECTOR	15,500.00
			BROWN,JENELL N	07/01/20	09/30/20	SHARED EMPLOYEE	5,000.01
			CAMACHO,ANTOINETTE M	07/01/20	09/30/20	STAFF ASSISTANT	11,375.01
			DEL ROSARIO,JOHN P	07/01/20	09/30/20	SCHEDULER	15,750.00
			DEVORE,CHRISTOPHER S	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	18,416.67
			DIAZ,FRANCES R	07/01/20	09/30/20	SR LEGISLATIVE ASSISTANT	21,500.01
			JOHNSON,RANDY T	07/01/20	09/30/20	CASEWORKER	14,000.01
			KIYOSHI,JOSE P	07/01/20	09/30/20	CASE WORKER	12,500.01
			MASGA,HARRY JAMES	07/01/20	09/30/20	STAFF ASSISTANT	15,000.00
			NOGIS,JANINE F	07/01/20	09/30/20	STAFF ASSISTANT	13,250.01
			PUNZALAN,KATRINA S	07/01/20	09/30/20	OUTREACH COORDINATOR/CASE WORK	13,666.67
			SCHWALBACH,ROBERT J	07/01/20	09/30/20	CHIEF OF STAFF	42,500.01
			TANGA,ADAM K	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	27,833.33
			TENORIO, PETER P.	09/08/20	09/30/20	EXECUTIVE ASSISTANT	2,044.44
			YAMADA JR,HERBERT M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	19,916.67
						PERSONNEL COMPENSATION TOTALS:	256,002.85

TRAVEL

07-14	AP	01310757	CITIBANK GOV CARD SERVICE	06/27/20	07/04/20	COMMERCIAL TRANSPORTATION	4,993.36
07-17	AP	01310758	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	230.00
07-17	AP	01310758	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	COMMERCIAL TRANSPORTATION	2,867.46
07-17	AP	01310758	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	MEALS	8.83
07-17	AP	01310758	CITIBANK GOV CARD SERVICE	06/01/20	06/01/20	MEALS	12.50
07-17	AP	01310758	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	GASOLINE	59.84
07-17	AP	01310758	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	TAXI/PARKING/TOLLS	20.51
08-17	AP	01310759	HON. GREGORIO SABLAN	07/03/20	07/04/20	LODGING	145.77
08-17	AP	01310759	HON. GREGORIO SABLAN	06/10/20	06/10/20	MEALS	47.50
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	06/25/20	06/27/20	COMMERCIAL TRANSPORTATION	2,217.00
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	18.00
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	COMMERCIAL TRANSPORTATION	324.50
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	MEALS	10.50
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	MEALS	12.05
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS	13.10
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	07/04/20	07/04/20	MEALS	7.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GREGORIO KILILI CAMACHO SABLAN—Con.								
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	MEALS		17.00
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	MEALS		8.79
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	05/16/20	05/17/20	CAR RENTAL		66.00
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	06/04/20	06/27/20	CAR RENTAL		1,381.10
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	CAR RENTAL		50.00
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	07/04/20	07/18/20	CAR RENTAL		829.00
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	GASOLINE		16.06
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	GASOLINE		42.03
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	TAXI/PARKING/TOLLS		18.08
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS		22.22
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	TAXI/PARKING/TOLLS		21.61
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	TAXI/PARKING/TOLLS		24.17
09-22	AP	01331880	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	MEALS		8.25
09-22	AP	01331880	CITIBANK GOV CARD SERVICE	05/17/20	05/17/20	MEALS		14.44
09-22	AP	01331880	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	GASOLINE		15.00
09-22	AP	01331880	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	GASOLINE		64.52
							TRAVEL TOTALS:	13,587.14
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01310756	CITI PCARD-DOCOMO PACIFIC	04/15/20	05/14/20	TELECOMSRV/EQ/TOLL CHARGE		87.50
07-16	AP	01310756	CITI PCARD-DOCOMO PACIFIC SPN BUS	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE		730.77
07-16	AP	01310756	CITI PCARD-DOCOMO PACIFIC SPN BUS	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		690.74
07-16	AP	01310756	CITI PCARD-IT & E	04/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,165.51
07-16	AP	01312892	ROTA MERCHANDISING CORPORATION	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-16	AP	01312931	JC TENORIO ENTERPRISES INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
07-16	AP	01313009	EDU'S PLAZA	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
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)		95.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		932.82
08-13	AP	01320133	SPEEDCAST WIRELESS LLC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		57.50
08-16	AP	01323233	ROTA MERCHANDISING CORPORATION	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-16	AP	01323273	JC TENORIO ENTERPRISES INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
08-16	AP	01323351	EDU'S PLAZA	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-17	AP	01310759	HON. GREGORIO SABLAN	06/26/20	06/26/20	POSTAGE / COURIER / BOX RENTAL		10.40
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)		95.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,678.08
09-16	AP	01333484	ROTA MERCHANDISING CORPORATION	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-16	AP	01333524	JC TENORIO ENTERPRISES INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
09-16	AP	01333602	EDU'S PLAZA	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-22	AP	01331882	CITI PCARD-DOCOMO PACIFIC	04/15/20	05/14/20	TELECOMSRV/EQ/TOLL CHARGE		123.50
09-22	AP	01331882	CITI PCARD-DOCOMO PACIFIC SPN BUS	03/10/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,677.00
09-22	AP	01331882	CITI PCARD-VERIZON ONETIMEPAYMENT	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE		13.76
09-22	AP	01331882	CITI PCARD-VERIZON ONETIMEPAYMENT	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.20

09-22	AP	01331882	CITI PCARD-VERIZON ONETIMEPAYMENT	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	14.23
09-22	AP	01331882	CITI PCARD-VERIZON ONETIMEPAYMENT	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	14.52
09-22	AP	01331882	CITI PCARD-VERIZON ONETIMEPAYMENT	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	14.38
09-25	AP	01332285	WPTSC	08/24/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE	51.00
09-25	AP	01332286	WESTERN PACIFIC TELECOM SERVICES CO	08/28/20	08/28/20	TELECOMSRV/EQ/TOLL CHARGE	1,524.00
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)	95.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	21.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,239.91
		PRINTING AND REPRODUCTION					
07-21	AP	01298676	MARIANAS VARIETY	04/03/20	04/03/20	ADVERTISEMENTS	266.06
						PRINTING AND REPRODUCTION TOTALS:	266.06
		OTHER SERVICES					
07-14	AP	01310755	SABLAN TOPLINE COMPANY LLC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	360.00
09-24	AP	01332295	SABLAN TOPLINE COMPANY LLC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	360.00
09-28	AP	01332291	D'S D-STRUCTION & D-SPOSAL CO LLC	03/01/20	07/01/20	JANITORIAL AND MAINT SERV	175.00
						OTHER SERVICES TOTALS:	895.00
		SUPPLIES AND MATERIALS					
07-13	AP	01306202	MECHILLE CORPORATION	02/26/20	02/26/20	HABITATION EXPENSE	1,232.20
07-14	AP	01310752	JOETEN ACE HARDWARE	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	326.48
07-14	AP	01310753	JC TENORIO ENTERPRISES INC	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	51.79
07-16	AP	01310756	CITI PCARD-EIG CONSTANTCONTACT.COM	06/18/20	06/18/20	PUBLICATIONS/REFERENCE MAT'L	100.70
07-17	AP	01310758	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	WATER	2.52
08-13	AP	01320134	SAIPAN PLANT CENTER INC	07/01/20	07/31/20	HABITATION EXPENSE	225.00
08-13	AP	01320135	JOETEN ACE HARDWARE	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	77.85
08-13	AP	01320137	JOETEN ACE HARDWARE	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	11.79
08-13	AP	01320138	JOETEN ACE HARDWARE	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	3.09
08-13	AP	01320139	JOETEN ACE HARDWARE	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	9.78
08-13	AP	01320140	JOETEN ACE HARDWARE	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	17.84
08-13	AP	01320141	JOETEN ACE HARDWARE	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	7.68
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	WATER	2.99
08-17	AP	01321830	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	WATER	2.59
08-25	AP	01327186	SCHWALBACH,ROBERT J	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	85.83
08-25	AP	01327186	SCHWALBACH,ROBERT J	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE)	158.95
08-26	AP	01327184	YAMADA JR,HERBERT M	08/16/20	08/16/20	OFFICE SUPPLIES (OUTSIDE)	70.98
08-27	AP	01327189	SCHWALBACH,ROBERT J	07/05/20	08/26/20	SOFTWARE LESS THAN $500	66.76
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	38.26
09-15	AP	01320136	JOETEN ACE HARDWARE	01/21/20	01/21/20	WATER	7.99
09-24	AP	01332283	SAIPAN PLANT CENTER INC	08/01/20	08/31/20	HABITATION EXPENSE	225.00
09-24	AP	01332287	SAIPAN ICE AND WATER COMPANY INC	08/27/20	08/27/20	WATER	7.50
09-24	AP	01332288	MODERN STATIONERY & TRADING	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)	119.00
09-24	AP	01332290	JC TENORIO ENTERPRISES INC	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	9.99
09-24	AP	01332292	JOETEN ACE HARDWARE	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	17.99
09-24	AP	01332293	NATIONAL OFFICE SUPPLY	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	198.24
09-24	AP	01332294	NATIONAL OFFICE SUPPLY	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	95.76
09-30	AP	01332289	SAIPAN PLANT CENTER INC	09/01/20	09/30/20	HABITATION EXPENSE	225.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	9.16
						SUPPLIES AND MATERIALS TOTALS:	3,408.71
		EQUIPMENT					
07-02	AP	01308868	CDW GOVERNMENT LLC	06/24/20	06/24/20	COMPUTER SOFTW PURCH LESS THAN $10,000	560.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. GREGORIO KILILI CAMACHO SABLAN—Con.							
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		99.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		99.00
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		99.00
					EQUIPMENT TOTALS:		857.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,257.97
					OFFICE TOTALS:		298,257.97
2019 HON. GREGORIO KILILI CAMACHO SABLAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		250.61
					FRANKED MAIL TOTALS:		250.61
RENT, COMMUNICATION, UTILITIES							
07-16	AP 01310756	CITI PCARD-DOCOMO PACIFIC SPN BUS	05/31/19	05/31/19	TELECOMSRV/EQ/TOLL CHARGE		898.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		898.00
EQUIPMENT							
09-30	GL RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		1,377.98
					EQUIPMENT TOTALS:		1,377.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,526.59
					OFFICE TOTALS:		2,526.59
INTERN ALLOWANCES							
2020 HON. GREGORIO KILILI CAMACHO SABLAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,001.67	1,260.00
					INTERN ALLOWANCES TOTALS:	4,001.67	1,260.00
					OFFICE TOTALS:	4,001.67	1,260.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MASGA, JOSHUA E.	09/10/20	09/30/20	DISTRICT OFFICE PAID INTERN -		1,260.00
					PERSONNEL COMPENSATION TOTALS:		1,260.00
					INTERN ALLOWANCES TOTALS:		1,260.00
					OFFICE TOTALS:		1,260.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MICHAEL F.Q. SAN NICOLAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	235.39	117.09
					PERSONNEL COMPENSATION	562,993.34	195,712.48
					TRAVEL	42,168.55	3,244.35
					RENT, COMMUNICATION, UTILITIES	108,346.09	37,857.14

PRINTING AND REPRODUCTION	130,130.72	37,754.43
OTHER SERVICES	28,935.00	9,645.00
SUPPLIES AND MATERIALS	14,806.68	5,466.22
EQUIPMENT	21,695.51	14,953.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	909,311.28	304,750.58
OFFICE TOTALS:	909,311.28	304,750.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	44.73
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	72.36
						FRANKED MAIL TOTALS:	117.09

PERSONNEL COMPENSATION

AIEN,NELTA T	07/01/20	09/30/20	EXECUTIVE ASST, INTEROFFICE CO	13,749.99
BOQUISON,JULIAN	07/15/20	09/30/20	LEAD CASEWORKER	11,611.10
CALVO JR,THOMAS J	07/01/20	09/30/20	CONTENT SPECIALIST	16,250.01
CARIASO,VANESSA ANN S	07/01/20	09/30/20	STAFF ASSISTANT	9,166.70
CRISOSTOMO,JOSE A	07/01/20	09/30/20	OFFICE CLERK, DISTRICT OFFICE	5,304.00
DEFENSOR,SAHARA J	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	22,500.00
FLORES,JOSEPH G	07/01/20	07/31/20	STAFF ASSISTANT	2,916.67
GEORGE,CHRISTINA D	08/01/20	08/01/20	LEGISLATIVE AIDE	2,000.00
LEON GUERRERO,KENNETH W	07/01/20	09/30/20	DISTRICT STAFF DIRECTOR	18,750.00
MORI,T'NELTA S	07/01/20	09/30/20	DC STAFF DIRECTOR	18,750.00
OZKAPTAN,ERIK H	08/01/20	09/30/20	PART-TIME EMPLOYEE	3,600.00
PEREZ,BENJIE H	07/01/20	09/30/20	EXECUTIVE ASST, CONSTITUENT SE	18,750.00
PINEIRO III,ELIDIO	07/01/20	09/30/20	EXECUTIVE ASST, COMMITTEE & CA	16,250.01
SACAYAN,MARIELANNE O	07/01/20	09/30/20	ASSISTANT CASEWORKER	7,514.01
STEIL,MATTHEW N	08/01/20	09/30/20	PART-TIME EMPLOYEE	3,600.00
WINN,JENNIFER S	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	24,999.99
			PERSONNEL COMPENSATION TOTALS:	195,712.48

TRAVEL

09-18	AP	01336213	CITIBANK GOV CARD SERVICE	08/01/20	09/08/20	COMMERCIAL TRANSPORTATION	2,334.45
09-23	AP	01336350	CITIBANK GOV CARD SERVICE	08/01/20	09/08/20	COMMERCIAL TRANSPORTATION	7.00
09-25	AP	01336430	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS	31.82
09-25	AP	01336430	CITIBANK GOV CARD SERVICE	08/10/20	08/10/20	MEALS	56.00
09-25	AP	01336430	CITIBANK GOV CARD SERVICE	08/11/20	08/11/20	MEALS	14.75
09-25	AP	01336430	CITIBANK GOV CARD SERVICE	08/13/20	08/13/20	MEALS	18.85
09-25	AP	01336430	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	MEALS	19.75
09-25	AP	01336430	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	MEALS	7.90
09-25	AP	01336430	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	MEALS	48.91
09-25	AP	01336430	CITIBANK GOV CARD SERVICE	08/02/20	08/16/20	CAR RENTAL	399.30
09-25	AP	01336430	CITIBANK GOV CARD SERVICE	08/11/20	08/25/20	CAR RENTAL	145.20
09-25	AP	01336430	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	GASOLINE	22.08
09-25	AP	01336430	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS	138.34
						TRAVEL TOTALS:	3,244.35

RENT, COMMUNICATION, UTILITIES

07-16	AP	01312171	GTA	07/01/20	07/31/20	UTILITIES	3,115.08
07-16	AP	01313088	R & D INVESTMENTS INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,998.66
07-23	AP	01316400	CITI PCARD-GRASSHOPPER.COM	05/05/20	06/05/20	TELECOMSRV/EQ/TOLL CHARGE	40.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MICHAEL F.Q. SAN NICOLAS—Con.								
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)		93.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		547.05
08-11	AP	01320785	CITI PCARD-GRASSHOPPER.COM	06/05/20	08/05/20	TELECOMSRV/EQ/TOLL CHARGE		48.22
08-16	AP	01323431	R & D INVESTMENTS INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,998.66
08-18	AP	01323964	GTA	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,483.23
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)		93.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		812.78
09-16	AP	01333683	R & D INVESTMENTS INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		8,998.66
09-23	AP	01332760	GTA	09/01/20	09/30/20	UTILITIES		2,492.21
09-24	AP	01337732	CITI PCARD-GRASSHOPPER.COM	08/05/20	09/05/20	TELECOMSRV/EQ/TOLL CHARGE		40.88
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)		93.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		630.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,857.14
		PRINTING AND REPRODUCTION						
07-13	AP	01311074	CHOICE BROADCASTING COMPANY LLC	04/04/20	04/30/20	ADVERTISEMENTS		1,000.00
07-14	AP	01310457	SBS GUAM INC	06/01/20	06/30/20	PRINTING & REPRODUCTION		39.74
07-16	AP	01307830	CHERRY ENTERPRISES INC	06/10/20	07/11/20	ADVERTISEMENTS		5,000.00
07-20	AP	01312172	TRI VISION MEDIA GROUP LLC	06/10/20	07/10/20	ADVERTISEMENTS		5,000.00
07-23	AP	01316400	CITI PCARD-FACEBK 4GQ2FTJ5Q2	05/30/20	06/05/20	ADVERTISEMENTS		900.00
07-23	AP	01316400	CITI PCARD-FACEBK 6CP4DUN4Q2	06/05/20	06/08/20	ADVERTISEMENTS		900.00
07-23	AP	01316400	CITI PCARD-FACEBK SXSNPUE5Q2	06/07/20	06/13/20	ADVERTISEMENTS		900.00
07-23	AP	01316400	CITI PCARD-FACEBK XZXL7UN4Q2	05/24/20	05/29/20	ADVERTISEMENTS		639.55
07-23	AP	01316400	CITI PCARD-FACEBK YF63RTJ5Q2	06/12/20	06/19/20	ADVERTISEMENTS		900.00
07-23	AP	01316467	GUAM DAILY POST LLC	05/12/20	05/30/20	ADVERTISEMENTS		5,000.03
07-23	AP	01316469	GUAM DAILY POST LLC	04/12/20	04/25/20	ADVERTISEMENTS		5,000.00
07-27	GL	MED0099449		07/16/20	07/16/20	PHOTOGRAPHIC (TRANSFER)		20.00
08-03	AP	01318748	HON. MICHAEL F.Q. SAN NICOLAS	07/25/20	07/29/20	ADVERTISEMENTS		899.95
08-06	AP	01320143	SBS GUAM INC	07/01/20	07/31/20	PRINTING & REPRODUCTION		47.34
08-11	AP	01320785	CITI PCARD-FACEBK 87HU8UJ5Q2	07/06/20	07/10/20	ADVERTISEMENTS		900.00
08-11	AP	01320785	CITI PCARD-FACEBK CDC78V65Q2	07/14/20	07/19/20	ADVERTISEMENTS		900.00
08-11	AP	01320785	CITI PCARD-FACEBK ELNA3UJ5Q2	06/29/20	07/03/20	ADVERTISEMENTS		900.00
08-11	AP	01320785	CITI PCARD-FACEBK G6Y6HUS4Q2	07/09/20	07/14/20	ADVERTISEMENTS		900.00
08-11	AP	01320785	CITI PCARD-FACEBK PRRJAUA5Q2	07/19/20	07/25/20	ADVERTISEMENTS		900.00
08-11	AP	01320785	CITI PCARD-FACEBK YTKFVU65Q2	07/02/20	07/06/20	ADVERTISEMENTS		900.00
08-25	AP	01326853	VANTAGE ADVERTISING	06/01/20	06/30/20	ADVERTISEMENTS		2,500.00
09-25	AP	01337744	CITI PCARD-FACEBK 3D4HQU65Q2	06/25/20	06/29/20	ADVERTISEMENTS		900.00
09-25	AP	01337744	CITI PCARD-FACEBK 59UFBUW4Q2	06/28/20	06/29/20	ADVERTISEMENTS		34.59
09-25	AP	01337744	CITI PCARD-FACEBK 6KER2US4Q2	06/18/20	06/26/20	ADVERTISEMENTS		900.00
09-25	AP	01337744	CITI PCARD-FACEBK L8MZ3WJ4Q2	07/29/20	07/29/20	ADVERTISEMENTS		9.22
09-25	AP	01337752	CITI PCARD-FACEBK 9R48YUS4Q2	07/29/20	08/04/20	ADVERTISEMENTS		900.00

09-25	AP	01337752	CITI PCARD-FACEBK JF7B8WJ4Q2	08/03/20	08/04/20	ADVERTISEMENTS	864.01
						PRINTING AND REPRODUCTION TOTALS:	37,754.43
		OTHER SERVICES					
07-16	AP	01312584	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01313203	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,600.00
08-16	AP	01322924	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01323547	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,600.00
09-16	AP	01333174	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01333800	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,600.00
						OTHER SERVICES TOTALS:	9,645.00
		SUPPLIES AND MATERIALS					
07-01	AP	01307827	NATIONAL OFFICE SUPPLY	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	182.25
07-06	AP	01307836	SIGNMAKERS	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	1,050.00
07-13	AP	01310458	NATIONAL OFFICE SUPPLY	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	46.00
07-15	AP	01311075	CITI PCARD-COST U LESS TAMUNING	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	63.96
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-22	AP	01311086	CITI PCARD-SIGNMAKERS	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	1,050.00
07-23	AP	01316400	CITI PCARD-ADOBE ACROPRO SUBS	06/08/20	07/08/20	SOFTWARE LESS THAN $500	15.89
07-23	AP	01316400	CITI PCARD-ADOBE ACROPRO SUBS	06/19/20	07/19/20	SOFTWARE LESS THAN $500	15.89
07-23	AP	01316400	CITI PCARD-ZOOM.US	06/02/20	07/01/20	SOFTWARE LESS THAN $500	58.29
07-27	AP	01317071	GUAM PUBLICATIONS INC	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	22.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	120.00
08-10	AP	01320517	NATIONAL OFFICE SUPPLY	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	311.05
08-10	AP	01320868	WILLY'S FURNITURE OUTLET INC	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)	200.00
08-11	AP	01320785	CITI PCARD-ADOBE ACROPRO SUBS	07/01/20	07/31/20	SOFTWARE LESS THAN $500	31.78
08-11	AP	01320785	CITI PCARD-ZOOM.US	08/02/20	09/01/20	SOFTWARE LESS THAN $500	58.29
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
08-25	AP	01326854	ISLAND CHOICE DRINKING WATER	08/14/20	08/14/20	WATER	97.50
08-31	AP	01328045	KINI SANANAP	08/14/20	08/14/20	HABITATION EXPENSE	1,500.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	30.37
09-18	AP	01328915	GUAM PUBLICATIONS INC	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	22.00
09-21	AP	01331895	CITI PCARD-HD GUAM TAMUNING	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	427.56
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	4.00
09-24	AP	01337732	CITI PCARD-ADOBE ACROPRO SUBS	08/08/20	09/07/20	SOFTWARE LESS THAN $500	15.89
09-24	AP	01337732	CITI PCARD-ADOBE ACROPRO SUBS	08/19/20	09/18/20	SOFTWARE LESS THAN $500	15.89
09-24	AP	01337732	CITI PCARD-ZOOM.US	08/02/20	09/01/20	SOFTWARE LESS THAN $500	58.29
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	61.32
						SUPPLIES AND MATERIALS TOTALS:	5,466.22
		EQUIPMENT					
07-14	AP	01310457	SBS GUAM INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	135.00
07-23	AP	01316306	CITI PCARD-APPY PIE	04/14/20	01/01/21	COMPUTER SOFTW PURCH LESS THAN $10,000	1,200.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	196.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	157.74
08-06	AP	01320143	SBS GUAM INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	135.00
08-24	AP	01327525	DELL USA LP	06/24/20	06/24/20	COMPUTER HARDW PURCH LESS THAN $25,000	12,422.65
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	196.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	157.74
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	196.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	157.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MICHAEL F.Q. SAN NICOLAS—Con.							
					EQUIPMENT TOTALS:		14,953.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,750.58
					OFFICE TOTALS:		304,750.58
INTERN ALLOWANCES							
2020 HON. MICHAEL F.Q. SAN NICOLAS							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		16,840.00	9,833.33
					INTERN ALLOWANCES TOTALS:	16,840.00	9,833.33
					OFFICE TOTALS:	16,840.00	9,833.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BORDALLO, CARLO B.	08/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -		2,000.00
		GARCIA, ETHAN S.	08/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		2,000.00
		GEORGE,CHRISTINA D	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,000.00
		GEORGE,CHRISTINA D	08/01/20	08/31/20	LEGISLATIVE AIDE		0.00
		OZKAPTAN,ERIK H	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,800.00
		PAREJA, SENWIN W.	08/24/20	09/30/20	DISTRICT OFFICE PAID INTERN -		1,233.33
		STEIL,MATTHEW N	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:		9,833.33
					INTERN ALLOWANCES TOTALS:		9,833.33
					OFFICE TOTALS:		9,833.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		27,567.19	15,833.92
				PERSONNEL COMPENSATION		737,493.74	258,771.66
				TRAVEL		12,814.55	183.60
				RENT, COMMUNICATION, UTILITIES		77,432.07	24,064.41
				PRINTING AND REPRODUCTION		35,804.45	24,304.54
				OTHER SERVICES		18,385.00	5,685.00
				SUPPLIES AND MATERIALS		15,047.44	2,974.77
				EQUIPMENT		9,624.30	5,222.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,168.74	337,040.22
					OFFICE TOTALS:	934,168.74	337,040.22
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		-49.80

08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	79.54
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-34.90
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	15,837.43
						FRANKED MAIL TOTALS:	15,833.92
		PERSONNEL COMPENSATION					
			ABBOTT,JACOB E	07/01/20	09/04/20	PRESS SECRETARY	9,244.44
			CENTENO,CRYSTAL A	07/01/20	09/30/20	SCHEDULE COORDINATOR	10,500.01
			CORDOVA,JONATHAN R	07/01/20	09/30/20	FIELD REPRESENTATIVE	10,999.99
			CUEVAS,ANABEL	07/01/20	08/31/20	PART-TIME EMPLOYEE	4,000.00
			CUEVAS,ANABEL	09/01/20	09/30/20	STAFF ASSISTANT	2,916.67
			DUQUE,ANGELICA	07/01/20	09/30/20	STAFF ASSISTANT	10,000.00
			ELLISON,MELISSA J	07/01/20	09/30/20	SHARED EMPLOYEE	28,249.99
			ESPINOSA,MARSHA L	07/01/20	09/30/20	CHIEF OF STAFF	42,252.21
			ESTRADA, YVETTE S.	07/01/20	09/30/20	DISTRICT DIRECTOR	25,999.99
			GOHARIOON,LAILA A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,999.99
			GONZALEZ,SERGIO	07/01/20	09/30/20	SHARED EMPLOYEE	4,350.00
			LEYNEZ CHANTRES,ALEJANDRA	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,500.01
			MANZO,ALFONSO I	07/01/20	09/30/20	CASEWORKER/FIELD REPRESENTATIV	11,500.00
			ORTIZ,GRISELDA	07/01/20	09/30/20	DIRECTOR OF COMMUNITY ENGAGEME	13,500.01
			RUMLEY,MATTHEW J	07/01/20	09/30/20	CASEWORKER/FIELD REP	16,000.00
			SILVERTON-PEEL,OLIVER	07/01/20	09/30/20	SCHEDULE COORDINATOR	12,250.00
			SUNDAHL,ALAN L	07/01/20	09/30/20	SHARED EMPLOYEE	5,175.00
			WATERS, ERIN M.	08/19/20	09/30/20	COMMUNICATIONS DIRECTOR	9,333.34
			WILLMING,CODY D	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,000.01
						PERSONNEL COMPENSATION TOTALS:	258,771.66
		TRAVEL					
07-06	AP	01308358	HON LINDA SANCHEZ	01/09/20	01/27/20	TAXI/PARKING/TOLLS	84.15
07-15	AP	01311787	CORDOVA, JONATHAN R	06/20/20	06/20/20	PRIVATE AUTO MILEAGE	30.36
07-22	AP	01316534	HON LINDA SANCHEZ	07/16/20	07/16/20	MEALS	32.36
08-24	AP	01327330	HON LINDA SANCHEZ	08/07/20	08/08/20	MEALS	36.73
						TRAVEL TOTALS:	183.60
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01310093	T-MOBILE USA INC	05/29/20	06/28/20	TELECOMSRV/EQ/TOLL CHARGE	367.39
07-10	AP	01310782	FRONTIER COMMUNICATIONS	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	857.31
07-16	AP	01312264	SONNENBLICK DEL RIO NORWALK LLC et al	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
07-20	AP	01315923	DIRECTV	07/11/20	08/10/20	UTILITIES	21.00
07-20	GL	GLA0099405		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	5.15
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL	25.54
07-27	GL	MED0099449		07/09/20	07/09/20	HIR GRAPHICS (TRANSFER)	140.00
07-28	AP	01317667	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	250.00
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)	134.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,789.20
07-31	GL	GLA0099651		07/29/20	07/29/20	POSTAGE / COURIER / BOX RENTAL	7.10
08-06	AP	01320147	T-MOBILE USA INC	06/29/20	06/29/20	TELECOMSRV/EQ/TOLL CHARGE	367.54
08-11	AP	01321504	FRONTIER COMMUNICATIONS	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	873.92
08-16	AP	01322604	SONNENBLICK DEL RIO NORWALK LLC et al	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
08-20	AP	01324328	DIRECTV	08/11/20	09/10/20	UTILITIES	21.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LINDA T. SANCHEZ—Con.								
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)		885.21
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.03
09-08	AP	01330365	T-MOBILE USA INC	07/29/20	08/28/20	TELECOMSRV/EQ/TOLL CHARGE		367.54
09-09	AP	01330809	FRONTIER COMMUNICATIONS	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		879.48
09-10	AP	01331068	UNITED PARCEL SERVICE	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL		47.10
09-16	AP	01332858	SONNENBLICK DEL RIO NORWALK LLC et al	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,155.24
09-18	AP	01336568	DIRECTV	09/11/20	10/10/20	UTILITIES		21.00
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)		134.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		901.18
09-29	AP	01338562	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,064.41
		PRINTING AND REPRODUCTION						
07-23	AP	01316535	SHARP BUSINESS SYSTEMS	01/31/20	04/29/20	PRINTING & REPRODUCTION		31.26
08-03	AP	01318790	PATRIOT CONTACT INC	07/25/20	07/25/20	PRINTING & REPRODUCTION		16,579.08
08-03	AP	01318795	PATRIOT CONTACT INC	07/29/20	07/29/20	PRINTING & REPRODUCTION		7,694.20
						PRINTING AND REPRODUCTION TOTALS:		24,304.54
		OTHER SERVICES						
07-16	AP	01313228	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323572	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-18	AP	01326417	VICKI IRVING	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR		-1,000.00
08-18	AP	01326417	VICKI IRVING	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,000.00
09-16	AP	01333825	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						
07-15	AP	01311787	CORDOVA, JONATHAN R	06/24/20	06/24/20	FOOD & BEVERAGE		475.78
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		41.90
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-72.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		129.73
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-21	AP	01327058	CONNECTION	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)		90.81
08-26	AP	01327860	LEADERSHIP CONNECT	08/30/20	08/31/21	PUBLICATIONS/REFERENCE MAT'L		2,000.00
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)		78.08
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		236.28
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		34.19
						SUPPLIES AND MATERIALS TOTALS:		2,974.77
		EQUIPMENT						
07-29	AP	01317960	CONNECTION	06/30/20	06/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,639.58
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		527.58

08-31	GL	MNT0100341	08/01/20	08/31/20	MAINTENANCE / REPAIRS		527.58
09-30	GL	MNT0101165	09/01/20	09/30/20	MAINTENANCE / REPAIRS		527.58
					EQUIPMENT TOTALS:		5,222.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,040.22
					OFFICE TOTALS:		337,040.22

2019 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532 UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-105.49
					FRANKED MAIL TOTALS:		-105.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-105.49
					OFFICE TOTALS:		-105.49

INTERN ALLOWANCES
2020 HON. LINDA T. SANCHEZ
INTERN ALLOWANCES

				PERSONNEL COMPENSATION	12,650.00	1,583.34
				INTERN ALLOWANCES TOTALS:	12,650.00	1,583.34
				OFFICE TOTALS:	12,650.00	1,583.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

		ACEVES, SOPHIA Y.	07/28/20	08/28/20	DISTRICT OFFICE PAID INTERN -	516.67
		MANILLA,MIRELLA	09/21/20	09/30/20	PAID INTERN - HOUSE PROGRAM	500.00
		MORALES, MIGUEL A.	09/14/20	09/30/20	DISTRICT OFFICE PAID INTERN -	566.67
					PERSONNEL COMPENSATION TOTALS:	1,583.34
					INTERN ALLOWANCES TOTALS:	1,583.34
					OFFICE TOTALS:	1,583.34

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,700.60	30,631.10
PERSONNEL COMPENSATION	719,257.41	254,330.72
TRAVEL	2,807.72	0.00
TRANSPORTATION OF THINGS	350.00	350.00
RENT, COMMUNICATION, UTILITIES	69,184.63	40,457.15
PRINTING AND REPRODUCTION	28,881.13	28,881.13
OTHER SERVICES	351.00	60.00
SUPPLIES AND MATERIALS	1,157.64	279.65
EQUIPMENT	3,528.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,218.13	356,165.75
OFFICE TOTALS:	856,218.13	356,165.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735 UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	9.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN P. SARBANES—Con.								
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		30,662.40
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		5.30
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-17.85
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		4.05
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-32.25
						FRANKED MAIL TOTALS:		30,631.10
		PERSONNEL COMPENSATION						
			CHALHOUB,THERESA L	07/01/20	09/30/20	LEGISLATIVE COUNSEL		13,000.01
			CRISP MCCLAIN,TIMIA A	01/31/20	07/30/20	LEGISLATIVE ASSISTANT		2,465.90
			CRISP MCCLAIN,TIMIA A	07/01/20	07/31/20	SENIOR LEGISLATIVE ASSISTANT		5,018.25
			CRISP MCCLAIN,TIMIA A	08/01/20	09/30/20	LEGISLATIVE DIRECTOR		11,316.66
			GARCIA,VICTORIA R	07/01/20	09/30/20	COMMUNITY OUTREACH SPECIALIST		14,081.24
			GELMAN,PETER B	07/01/20	08/18/20	LEGISLATIVE DIRECTOR		10,308.68
			HASSELL JR,FREDERICK A	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SVCS		17,028.26
			JACOBS,DANIEL M	07/01/20	09/30/20	COMMUNICATIONS DIR/SR. ADVISOR		21,512.51
			LAVERDIERE,MARIA L	09/01/20	09/30/20	SHARED EMPLOYEE		1,000.00
			LOVINGER,DVORA	07/01/20	09/30/20	CHIEF OF STAFF		42,524.99
			MARIMON,SHEYLA	09/14/20	09/30/20	LEGISLATIVE ASSISTANT		1,794.44
			MATAMBO,MUTALE T	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		10,750.01
			MOURA,KELLY A	07/01/20	09/30/20	SCHEDULER		16,643.75
			OMARA,RAYMOND P	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		33,556.25
			ROARY,SAMAYA X	07/01/20	09/30/20	LEGISLATIVE CORR/PRESS ASSIST		8,956.25
			ROBBINS,BRIGID S	07/01/20	09/30/20	DIR OF GOV BUS & COMMUN AFFAIR		26,765.75
			SIMMS,CECILIA	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		12,607.76
			TATARIAN,ALISA S	07/01/20	09/30/20	SHARED EMPLOYEE		5,000.01
						PERSONNEL COMPENSATION TOTALS:		254,330.72
		TRANSPORTATION OF THINGS						
07-27	AP	01316515	THE PIVOT GROUP INC	07/17/20	07/17/20	FREIGHT CHARGES		350.00
						TRANSPORTATION OF THINGS TOTALS:		350.00
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01303427	INTERTRAC	06/11/20	06/11/20	TELECOMSRV/EQ/TOLL CHARGE		6,220.00
07-16	AP	01312932	ALLEGHENY AVENUE PARTNERS LP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,103.55
07-16	AP	01312933	ANNE ARUNDEL COUNTY MARYLAND	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		328.85
07-23	AP	01310119	CITI PCARD-COMCAST	05/24/20	06/23/20	UTILITIES		133.82
07-23	AP	01310119	CITI PCARD-COMCAST	05/28/20	06/27/20	UTILITIES		109.46
07-23	AP	01310119	CITI PCARD-COMCAST	06/02/20	07/01/20	UTILITIES		89.51
07-23	AP	01310119	CITI PCARD-MITEL CLOUD SERVICES	06/05/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE		623.32
07-23	AP	01316513	INTERTRAC	07/14/20	07/14/20	TELECOMSRV/EQ/TOLL CHARGE		6,220.00
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)		118.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		812.83
08-03	AP	01319060	CITI PCARD-COMCAST	06/24/20	07/23/20	UTILITIES		133.40
08-03	AP	01319060	CITI PCARD-COMCAST	06/28/20	07/27/20	UTILITIES		109.46

08-03	AP	01319060	CITI PCARD-COMCAST	07/02/20	08/01/20	UTILITIES	89.51
08-03	AP	01319060	CITI PCARD-MITEL CLOUD SERVICES	07/05/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	627.57
08-16	AP	01323274	ALLEGHENY AVENUE PARTNERS LP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
08-16	AP	01323275	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)	44.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	118.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	814.21
09-11	AP	01330851	CITI PCARD-COMCAST	07/24/20	08/23/20	UTILITIES	133.40
09-11	AP	01330851	CITI PCARD-COMCAST	07/28/20	08/27/20	UTILITIES	109.46
09-11	AP	01330851	CITI PCARD-COMCAST	08/02/20	09/01/20	UTILITIES	89.51
09-11	AP	01330851	CITI PCARD-MITEL CLOUD SERVICES	08/05/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE	627.57
09-16	AP	01333525	ALLEGHENY AVENUE PARTNERS LP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
09-16	AP	01333526	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)	40.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	118.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	734.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,457.15
		PRINTING AND REPRODUCTION					
07-22	AP	01316512	DAVID L ANDRUKITIS INC	03/19/20	03/19/20	PRINTING & REPRODUCTION	70.00
07-27	AP	01316515	THE PIVOT GROUP INC	07/17/20	07/17/20	PRINTING & REPRODUCTION	28,749.03
09-08	AP	01327869	SHARP BUSINESS SYSTEMS	12/31/19	03/31/20	PRINTING & REPRODUCTION	62.10
						PRINTING AND REPRODUCTION TOTALS:	28,881.13
		OTHER SERVICES					
08-12	AP	01320221	SHRED-IT USA LLC	07/07/20	07/07/20	JANITORIAL AND MAINT SERV	60.00
						OTHER SERVICES TOTALS:	60.00
		SUPPLIES AND MATERIALS					
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	12.00
07-23	AP	01310119	CITI PCARD-Amazon.com MY1N84KN0	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	42.67
07-23	AP	01310119	CITI PCARD-BALTIMORESUN SUBSCRIPTION	06/08/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L	15.96
07-23	AP	01310119	CITI PCARD-BALTIMORESUN SUBSCRIPTION	06/14/20	06/13/21	PUBLICATIONS/REFERENCE MAT'L	207.48
08-03	AP	01319060	CITI PCARD-BALTIMORESUN SUBSCRIPTION	07/06/20	08/05/20	PUBLICATIONS/REFERENCE MAT'L	15.96
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	12.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-39.00
09-11	AP	01330851	CITI PCARD-Amazon.com MF66Y9Z62	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	44.89
09-11	AP	01330851	CITI PCARD-BALTIMORESUN SUBSCRIPTION	08/03/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L	15.96
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	12.00
09-24	AP	01337348	JACOBS, DANIEL M.	09/21/20	09/21/20	OFFICE SUPPLIES (OUTSIDE)	30.73
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-91.00
						SUPPLIES AND MATERIALS TOTALS:	279.65
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	392.00
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:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,165.75
						OFFICE TOTALS:	356,165.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOHN P. SARBANES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		13.54
					FRANKED MAIL TOTALS:		13.54
RENT, COMMUNICATION, UTILITIES							
07-16	AP 01310138	HOUSECALL LLC	06/26/20	06/26/20	POSTAGE / COURIER / BOX RENTAL		59.51
					RENT, COMMUNICATION, UTILITIES TOTALS:		59.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		73.05
					OFFICE TOTALS:		73.05
INTERN ALLOWANCES							
2020 HON. JOHN P. SARBANES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,000.14	4,000.00
					INTERN ALLOWANCES TOTALS:	10,000.14	4,000.00
					OFFICE TOTALS:	10,000.14	4,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CELLUCCI,LUCA J	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		500.00
		EBRAHIMY, RYAN K.	07/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,500.00
		OTERO, ANDRES R.	07/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,500.00
		SILBERMAN,CLAIRE B	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		500.00
					PERSONNEL COMPENSATION TOTALS:		4,000.00
					INTERN ALLOWANCES TOTALS:		4,000.00
					OFFICE TOTALS:		4,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2.68	5.92
					PERSONNEL COMPENSATION	740,673.00	272,634.82
					TRAVEL	13,464.00	3,315.17
					RENT, COMMUNICATION, UTILITIES	51,604.12	12,165.72
					PRINTING AND REPRODUCTION	1,827.23	690.24
					SUPPLIES AND MATERIALS	3,177.54	1,327.00
					EQUIPMENT	5,790.01	1,716.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,538.58	291,854.88
					OFFICE TOTALS:	816,538.58	291,854.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		32.53

07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-89.25
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	154.29
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-58.90
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	93.95
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-126.70
						FRANKED MAIL TOTALS:	5.92
	PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	5,000.01
			BATTAGLIA,JACQUELINE P	07/01/20	09/30/20	SCHEDULE COORDINATOR	6,249.99
			BEL,JENIFER M	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
			EVANS MORRISON,DANIELLE M	07/01/20	09/30/20	FIELD REPRESENTATIVE	14,059.50
			GARAND,BRIAN M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	18,250.00
			GOSNELL,ELLEN C	07/01/20	09/30/20	SCHEDULE COORDINATOR	300.00
			HENRY,CHARLES A	07/01/20	09/30/20	SENIOR ADVISOR	32,625.00
			HORTON, BRETT H.	07/01/20	09/30/20	POLICY DIRECTOR	300.00
			KRIEGER,ROBYN W	07/01/20	09/30/20	SHARED EMPLOYEE	300.00
			LEGENDRE,RUSTIN C	07/01/20	09/30/20	REGIONAL DIRECTOR	16,250.01
			MARPHIS, PAMELA D.	07/01/20	09/30/20	FIELD REP/OFFICE MANAGER	15,417.81
			MCBRIDE,ERIN E	07/01/20	09/30/20	LOUISIANA PRESS SECRETARY	14,999.99
			METHE,MYA M	08/28/20	09/30/20	TEMPORARY EMPLOYEE	550.00
			ROCA, NICOLE T.	08/17/20	09/30/20	STAFF ASSISTANT	4,277.78
			SHEA,MITCHELL P	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	14,999.99
			TROKEY,CLAIRE E	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	32,499.99
			TROWBRIDGE III,FRED M	07/01/20	09/30/20	REGIONAL DIRECTOR	16,250.01
			WALTON,SAMUEL A	07/01/20	09/30/20	POLICY ADVISOR	22,499.99
			WILLIAMSON,RAMONA C	07/01/20	09/30/20	FIELD REPRESENTATIVE	14,329.74
						PERSONNEL COMPENSATION TOTALS:	272,634.82
	TRAVEL						
07-07	AP	01306952	TROKEY, CLAIRE E.	06/09/20	06/09/20	MEALS	9.00
07-07	AP	01306952	TROKEY, CLAIRE E.	06/09/20	06/09/20	CAR RENTAL	43.82
07-07	AP	01306952	TROKEY, CLAIRE E.	06/09/20	06/09/20	TAXI/PARKING/TOLLS	17.00
07-14	AP	01309469	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION	405.96
07-14	AP	01310951	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	301.14
07-14	AP	01310951	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	-161.58
07-14	AP	01310951	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	508.10
07-14	AP	01310951	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	COMMERCIAL TRANSPORTATION	340.70
07-14	AP	01310951	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	459.60
07-14	AP	01310951	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	157.08
07-14	AP	01310951	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	304.05
08-17	AP	01320326	TROWBRIDGE III, FRED M.	07/16/20	07/16/20	PRIVATE AUTO MILEAGE	58.70
08-18	AP	01320325	LEGENDRE, RUSTIN C.	04/16/20	04/16/20	PRIVATE AUTO MILEAGE	60.00
08-18	AP	01320325	LEGENDRE, RUSTIN C.	06/09/20	06/11/20	PRIVATE AUTO MILEAGE	182.00
08-18	AP	01320325	LEGENDRE, RUSTIN C.	07/10/20	07/15/20	PRIVATE AUTO MILEAGE	90.00
08-20	AP	01319023	EVANS MORRISON,DANIELLE M	07/15/20	07/15/20	PRIVATE AUTO MILEAGE	38.88
09-16	AP	01332782	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	-508.10
09-16	AP	01332782	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	COMMERCIAL TRANSPORTATION	-340.70
09-16	AP	01332782	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	-459.60
09-16	AP	01332782	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	-143.97
09-16	AP	01332782	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	157.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVE SCALISE—Con.								
09-16	AP	01332782	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		763.65
09-16	AP	01332782	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		157.08
09-16	AP	01332782	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		516.18
09-16	AP	01332782	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	COMMERCIAL TRANSPORTATION		359.10
							TRAVEL TOTALS:	3,315.17
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01306802	AT&T CORP	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE		405.33
07-06	AP	01307687	AT&T CORP	05/13/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE		658.45
07-06	AP	01309093	SPECTRUM	05/27/20	06/26/20	UTILITIES		210.52
07-06	AP	01309095	SPECTRUM	06/27/20	07/26/20	UTILITIES		210.52
07-07	AP	01307434	SPECTRUM	06/18/20	07/17/20	UTILITIES		131.97
07-16	AP	01313010	SLU SMALL BUSINESS DEVELOPMENT CENTER	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		370.00
07-16	AP	01313057	TERREBONNE PARISH CONSOLIDATED GOVT	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-27	GL	MED0099449		07/22/20	07/22/20	HIR GRAPHICS (TRANSFER)		1.00
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)		98.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,459.98
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		59.34
08-03	AP	01317287	COX BUSINESS	07/01/20	07/31/20	UTILITIES		95.33
08-04	AP	01317284	AT&T CORP	05/28/20	06/27/20	TELECOMSRV/EQ/TOLL CHARGE		553.49
08-06	AP	01317842	SPECTRUM	07/18/20	08/17/20	UTILITIES		131.97
08-10	AP	01320690	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		7.10
08-16	AP	01323352	SLU SMALL BUSINESS DEVELOPMENT CENTER	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		370.00
08-16	AP	01323400	TERREBONNE PARISH CONSOLIDATED GOVT	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-17	AP	01320265	SPECTRUM	07/27/20	08/28/20	UTILITIES		210.52
08-18	AP	01321800	UNITED PARCEL SERVICE	07/18/20	07/18/20	POSTAGE / COURIER / BOX RENTAL		135.87
08-18	AP	01321805	UNITED PARCEL SERVICE	07/25/20	07/25/20	POSTAGE / COURIER / BOX RENTAL		22.71
08-20	AP	01321793	UNITED PARCEL SERVICE	07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL		10.04
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		112.00
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)		1,312.82
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		51.00
09-03	AP	01327986	SPECTRUM	08/18/20	09/17/20	UTILITIES		131.97
09-10	AP	01329985	SPECTRUM	08/27/20	09/26/20	UTILITIES		213.66
09-16	AP	01333603	SLU SMALL BUSINESS DEVELOPMENT CENTER	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		370.00
09-16	AP	01333651	TERREBONNE PARISH CONSOLIDATED GOVT	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
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)		98.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,600.03
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		47.85
09-29	AP	01337551	COX BUSINESS	08/01/20	08/31/20	UTILITIES		96.10
09-29	AP	01337577	AT&T CORP	07/13/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE		689.70
09-29	AP	01337585	AT&T CORP	06/28/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE		555.55

09-29	AP	01337587	AT&T CORP	07/20/20	08/19/20	TELECOMSRV/EQ/TOLL CHARGE	455.02
09-29	AP	01337588	AT&T CORP	07/10/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE	409.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,165.72
		PRINTING AND REPRODUCTION					
07-07	AP	01306792	XEROX CORPORATION	03/21/20	04/21/20	PRINTING & REPRODUCTION	0.02
08-20	AP	01319023	EVANS MORRISON,DANIELLE M	06/30/20	06/30/20	PRINTING & REPRODUCTION	76.32
09-29	AP	01337511	ACCURATE WORD LLC	08/19/20	08/19/20	PRINTING & REPRODUCTION	444.00
09-29	AP	01337512	ACCURATE WORD LLC	06/17/20	06/17/20	PRINTING & REPRODUCTION	89.90
09-29	GL	LAW0101101		09/24/20	09/24/20	REPRODUCTION OF FED/PUBLIC LAW	80.00
						PRINTING AND REPRODUCTION TOTALS:	690.24
		SUPPLIES AND MATERIALS					
07-07	AP	01306797	KENTWOOD SPRINGS	05/14/20	05/28/20	WATER	47.64
07-14	AP	01309466	CITI PCARD-AMAZON.COM MY11E11I0 AMZN	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	71.96
07-14	AP	01309466	CITI PCARD-AMAZON.COM MY31L1MI0 AMZN	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	35.98
07-14	AP	01309466	CITI PCARD-CIRCULATION THE ADVOCATE	05/28/20	06/27/20	PUBLICATIONS/REFERENCE MAT'L	9.99
07-14	AP	01309466	CITI PCARD-D J WALL-ST-JOURNAL	05/28/20	06/28/20	PUBLICATIONS/REFERENCE MAT'L	23.84
07-14	AP	01309466	CITI PCARD-NYTIMES	06/15/20	07/14/20	PUBLICATIONS/REFERENCE MAT'L	8.48
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	20.87
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-222.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	431.06
08-03	AP	01318094	QUENCH USA LLC	08/01/20	10/31/20	WATER	108.12
08-05	AP	01317290	KENTWOOD SPRINGS	06/11/20	06/25/20	WATER	65.84
08-21	AP	01326695	CITI PCARD-AMZN Mktp US MJ87G19W2	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	21.99
08-21	AP	01326695	CITI PCARD-CIRCULATION THE ADVOCATE	07/28/20	07/28/20	PUBLICATIONS/REFERENCE MAT'L	9.99
08-21	AP	01326695	CITI PCARD-D J WALL-ST-JOURNAL	06/28/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L	23.84
08-21	AP	01326695	CITI PCARD-HEALTHCARE	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	208.50
08-21	AP	01326695	CITI PCARD-NYTIMES	07/15/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L	8.48
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-148.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	148.00
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	143.66
09-16	AP	01332800	CITI PCARD-AMZN Mktp US	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	-48.75
09-16	AP	01332800	CITI PCARD-AMZN Mktp US MV2GK01N2	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	48.75
09-16	AP	01332800	CITI PCARD-CIRCULATION THE ADVOCATE	07/28/20	08/27/20	PUBLICATIONS/REFERENCE MAT'L	9.99
09-16	AP	01332800	CITI PCARD-D J WALL-ST-JOURNAL	07/28/20	08/27/20	PUBLICATIONS/REFERENCE MAT'L	23.84
09-16	AP	01332800	CITI PCARD-NYTIMES	08/10/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L	8.48
09-23	GL	FRM0101057		06/16/20	06/16/20	FRAMING (TRANSFER)	100.00
09-29	AP	01337595	KENTWOOD SPRINGS	08/06/20	08/20/20	WATER	55.90
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-336.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	446.55
						SUPPLIES AND MATERIALS TOTALS:	1,327.00
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	196.00
08-21	AP	01326695	CITI PCARD-PC TUNE UPS	07/14/20	07/14/20	MAINTENANCE / REPAIRS	141.96
08-21	AP	01326695	CITI PCARD-PC TUNE UPS	07/15/20	07/15/20	MAINTENANCE / REPAIRS	16.33
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	196.00
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	196.00
						EQUIPMENT TOTALS:	1,716.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,854.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. STEVE SCALISE—Con.							
					OFFICE TOTALS:		291,854.88
2019 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-17.00
					FRANKED MAIL TOTALS:		-17.00
SUPPLIES AND MATERIALS							
08-19	AP 01326428	CDW GOVERNMENT LLC	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)		458.44
					SUPPLIES AND MATERIALS TOTALS:		458.44
EQUIPMENT							
08-19	AP 01326428	CDW GOVERNMENT LLC	07/16/20	07/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		12,111.64
08-19	AP 01326428	CDW GOVERNMENT LLC	07/16/20	07/16/20	WARRANTIES QTY - 3		167.70
08-19	AP 01326428	CDW GOVERNMENT LLC	07/16/20	07/16/20	WARRANTIES QTY - 7		397.18
					EQUIPMENT TOTALS:		12,676.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,117.96
					OFFICE TOTALS:		13,117.96
INTERN ALLOWANCES							
2020 HON. STEVE SCALISE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,309.99	2,433.33
					INTERN ALLOWANCES TOTALS:	8,309.99	2,433.33
					OFFICE TOTALS:	8,309.99	2,433.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COOPERIDER, OLIVIA J.	09/16/20	09/30/20	PAID INTERN - HOUSE PROGRAM		250.00
		FLYNN,LOGAN A	09/16/20	09/30/20	PAID INTERN - HOUSE PROGRAM		250.00
		GEDDES, LUCIA M.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		500.00
		GRANATO, FRANCESCA L.	09/01/20	09/14/20	REPUBLICAN PRESS INTERN		233.33
		METHE,MYA M	07/01/20	08/27/20	PAID INTERN - HOUSE PROGRAM		950.00
		POPOVICH, ZACHARY M.	09/16/20	09/30/20	PAID INTERN - HOUSE PROGRAM		250.00
					PERSONNEL COMPENSATION TOTALS:		2,433.33
					INTERN ALLOWANCES TOTALS:		2,433.33
					OFFICE TOTALS:		2,433.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MARY GAY SCANLON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	66,319.84	20,107.08
					PERSONNEL COMPENSATION	737,964.49	252,170.91
					TRAVEL	6,876.65	476.80

RENT, COMMUNICATION, UTILITIES	30,374.29	14,310.08
PRINTING AND REPRODUCTION	86,706.33	27,850.10
OTHER SERVICES	3,372.95	935.00
SUPPLIES AND MATERIALS	10,618.41	2,099.23
EQUIPMENT	4,593.24	2,319.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,826.20	320,268.62
OFFICE TOTALS:	946,826.20	320,268.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	83.27
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-8.70
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	19,902.28
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	96.48
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-16.95
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	75.15
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-24.45
						FRANKED MAIL TOTALS:	20,107.08

PERSONNEL COMPENSATION

BOYD,HEATHER L	07/01/20	09/30/20	DISTRICT DIRECTOR	20,625.00
CLANCY,THOMAS M	07/01/20	09/30/20	SR LEGISLATIVE ASST & RULES AS	14,970.24
DALY,MADELEINE	07/01/20	09/30/20	STAFF ASSISTANT	9,500.01
FIGLIUZZI,CARINA D	07/01/20	09/30/20	COMMUNICATIONS ASSISTANT	9,500.01
FLYNN,ANTHONY G	07/01/20	09/30/20	CHIEF OF STAFF	34,762.50
ISCHIROPOULOS,CONSTANTINOS W	07/01/20	09/30/20	LC & LEGISLATIVE AIDE	10,890.83
LUGO,PILAR K	07/01/20	09/30/20	STAFF ASSISTANT	8,000.01
MCDONALD,THERESE D	07/01/20	09/30/20	CONSTITUENT SVCS CASEWORK MGR	12,458.33
OKOLOSI,NAILAH N	07/01/20	09/30/20	CONSTITUENT SVCS CASEWORK MGR	12,624.99
PEDRAMRAZI,ARMITA	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,056.76
REYNOLDS-RIVERA,KEANU J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,208.00
RICE,ROSE E	07/01/20	09/30/20	DIST SCHEDULER & OPS MGR	10,862.49
RICHARDS,GABRIELLE H	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	17,124.99
ROBINSON, MAX J.	09/01/20	09/30/20	PART-TIME EMPLOYEE	714.26
SEK, VANDETH	07/01/20	09/30/20	CONSTITUENT ADVOCATE	14,450.01
SWEETNAM,MEGHAN	07/01/20	09/30/20	SHARED EMPLOYEE	2,499.99
TATARIAN,ALISA S	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	6,249.99
WATERS,RITA L	07/01/20	09/30/20	PART-TIME EMPLOYEE	3,862.50
WILCOX,FAITH K	07/01/20	09/30/20	DC SCHEDULER/ LEGISLATIVE AIDE	12,360.00
YATES,MALCOLM J	07/01/20	09/30/20	DIR OF CONSTITUENT OUTREACH	15,450.00
			PERSONNEL COMPENSATION TOTALS:	252,170.91

TRAVEL

07-13	AP	01310172	HON. MARY GAY SCANLON	06/24/20	07/09/20	PRIVATE AUTO MILEAGE	434.70
08-03	AP	01319077	LUGO, PILAR K.	07/13/20	07/13/20	PRIVATE AUTO MILEAGE	39.10
08-03	AP	01319077	LUGO, PILAR K.	07/13/20	07/13/20	TAXI/PARKING/TOLLS	3.00
						TRAVEL TOTALS:	476.80

RENT, COMMUNICATION, UTILITIES

07-17	AP	01311893	PECO	06/08/20	07/08/20	UTILITIES	289.01
07-23	AP	01316544	DELIVERY STRATEGIES LLC	07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	300.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	158.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARY GAY SCANLON—Con.								
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)		1,762.07
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		2.95
08-03	AP	01319089	VERIZON	06/15/20	07/14/20	TELECOMSRV/EQ/TOLL CHARGE		344.92
08-04	AP	01319315	FIRESIDE21	07/16/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE		5,029.00
08-08	AP	01320210	CITI PCARD-VAST CONFERENCE	07/17/20	07/17/20	TELECOMSRV/EQ/TOLL CHARGE		188.58
08-13	AP	01321614	PECO	07/08/20	08/06/20	UTILITIES		281.47
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		158.49
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)		1,564.21
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.66
08-27	AP	01327925	VERIZON	07/15/20	08/14/20	TELECOMSRV/EQ/TOLL CHARGE		345.53
09-02	GL	GLA0100441		08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL		19.46
09-03	AP	01329780	FIRESIDE21	08/03/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE		735.30
09-10	AP	01330921	PECO	08/06/20	09/04/20	UTILITIES		261.14
09-24	AP	01337362	FIRESIDE21	09/01/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		698.00
09-24	AP	01337541	RICE, ROSE E.	09/02/20	09/02/20	POSTAGE / COURIER / BOX RENTAL		63.36
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		158.49
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)		1,546.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,310.08
		PRINTING AND REPRODUCTION						
07-23	AP	01316544	DELIVERY STRATEGIES LLC	07/16/20	07/16/20	PRINTING & REPRODUCTION		13,132.00
08-03	AP	01319078	DAVID L ANDRUKITIS INC	07/30/20	07/30/20	PRINTING & REPRODUCTION		175.00
08-13	AP	01321663	DELIVERY STRATEGIES LLC	07/29/20	07/29/20	PRINTING & REPRODUCTION		13,491.30
09-04	AP	01329936	RICHARDS, GABRIELLE H.	07/26/20	08/26/20	PRINTING & REPRODUCTION		25.90
09-04	AP	01329936	RICHARDS, GABRIELLE H.	08/26/20	09/26/20	PRINTING & REPRODUCTION		25.90
09-18	AP	01332359	CITI PCARD-FACEBK BZZ8NVJWS2	07/28/20	07/29/20	ADVERTISEMENTS		175.00
09-18	AP	01332359	CITI PCARD-FACEBK H6KUWUWWS2	07/24/20	07/28/20	ADVERTISEMENTS		175.00
09-18	AP	01332359	CITI PCARD-FACEBK JWPMVWEWS2	07/30/20	08/02/20	ADVERTISEMENTS		400.00
09-18	AP	01332359	CITI PCARD-FACEBK NYEF4V2XS2	07/29/20	07/31/20	ADVERTISEMENTS		250.00
							PRINTING AND REPRODUCTION TOTALS:	27,850.10
		OTHER SERVICES						
07-09	AP	01310155	ACCURATE TRASH REMOVAL INC	07/01/20	07/01/20	JANITORIAL AND MAINT SERV		95.00
08-06	AP	01320242	ACCURATE TRASH REMOVAL INC	08/01/20	08/01/20	JANITORIAL AND MAINT SERV		95.00
09-03	AP	01329783	ACCURATE TRASH REMOVAL INC	09/01/20	09/01/20	JANITORIAL AND MAINT SERV		95.00
09-10	AP	01331044	DEAF HEARING COMMUNICATION CENTRE INC	08/31/20	08/31/20	TRANSLATN AND INTERPRET SERV		650.00
							OTHER SERVICES TOTALS:	935.00
		SUPPLIES AND MATERIALS						
07-01	AP	01308618	FLYNN, ANTHONY G.	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		152.99
07-07	AP	01308671	LUGO, PILAR K.	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		66.66
07-14	AP	01310229	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	06/19/20	07/18/20	PUBLICATIONS/REFERENCE MAT'L		10.00
07-14	AP	01310229	CITI PCARD-LEGISTORM, LLC	06/03/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L		11.61

07-14	AP	01310229	CITI PCARD-NYTIMES	06/03/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L	4.24
07-14	AP	01310229	CITI PCARD-PURELYHR	06/04/20	07/03/20	SOFTWARE LESS THAN $500	45.00
07-22	AP	01316539	RICHARDS, GABRIELLE H.	02/17/20	03/16/20	SOFTWARE LESS THAN $500	31.79
07-22	AP	01316539	RICHARDS, GABRIELLE H.	02/28/20	03/27/20	SOFTWARE LESS THAN $500	22.25
07-22	AP	01316539	RICHARDS, GABRIELLE H.	03/17/20	04/16/20	SOFTWARE LESS THAN $500	31.79
07-22	AP	01316539	RICHARDS, GABRIELLE H.	03/28/20	04/27/20	SOFTWARE LESS THAN $500	22.25
07-22	AP	01316539	RICHARDS, GABRIELLE H.	04/17/20	05/16/20	SOFTWARE LESS THAN $500	56.17
07-22	AP	01316539	RICHARDS, GABRIELLE H.	04/28/20	05/27/20	SOFTWARE LESS THAN $500	22.25
07-22	AP	01316539	RICHARDS, GABRIELLE H.	05/17/20	06/16/20	SOFTWARE LESS THAN $500	56.17
07-22	AP	01316539	RICHARDS, GABRIELLE H.	05/28/20	06/27/20	SOFTWARE LESS THAN $500	22.25
07-22	AP	01316539	RICHARDS, GABRIELLE H.	06/17/20	07/16/20	SOFTWARE LESS THAN $500	56.17
07-22	AP	01316539	RICHARDS, GABRIELLE H.	06/28/20	07/27/20	SOFTWARE LESS THAN $500	22.25
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)	30.00
08-03	AP	01319087	RICE, ROSE E.	07/23/20	07/23/20	HABITATION EXPENSE	115.54
08-03	AP	01319087	RICE, ROSE E.	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	43.46
08-08	AP	01320210	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	07/16/20	08/15/20	PUBLICATIONS/REFERENCE MAT'L	10.00
08-08	AP	01320210	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	07/16/20	10/15/20	PUBLICATIONS/REFERENCE MAT'L	189.80
08-08	AP	01320210	CITI PCARD-COLUMBIA BOOKS. INC.	07/13/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L	277.33
08-08	AP	01320210	CITI PCARD-NYTIMES	07/01/20	07/29/20	PUBLICATIONS/REFERENCE MAT'L	4.24
08-08	AP	01320210	CITI PCARD-NYTIMES	07/29/20	08/26/20	PUBLICATIONS/REFERENCE MAT'L	4.00
08-08	AP	01320210	CITI PCARD-PHILADELPHIA INQUIRER	06/23/20	07/20/20	PUBLICATIONS/REFERENCE MAT'L	14.00
08-08	AP	01320210	CITI PCARD-PHILADELPHIA INQUIRER	07/21/20	08/20/20	PUBLICATIONS/REFERENCE MAT'L	14.00
08-08	AP	01320210	CITI PCARD-SEC CR TARGET.COM	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	-70.00
08-08	AP	01320210	CITI PCARD-SLACK TEYNGKUM6	06/16/20	07/15/20	SOFTWARE LESS THAN $500	64.12
08-08	AP	01320210	CITI PCARD-TARGET.COM	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	70.00
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)	88.00
09-04	AP	01329936	RICHARDS, GABRIELLE H.	07/17/20	08/16/20	SOFTWARE LESS THAN $500	22.25
09-04	AP	01329936	RICHARDS, GABRIELLE H.	07/28/20	08/27/20	SOFTWARE LESS THAN $500	22.25
09-04	AP	01329936	RICHARDS, GABRIELLE H.	08/17/20	09/16/20	SOFTWARE LESS THAN $500	22.25
09-04	AP	01329936	RICHARDS, GABRIELLE H.	08/28/20	09/27/20	SOFTWARE LESS THAN $500	22.25
09-18	AP	01332359	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	08/13/20	09/12/20	PUBLICATIONS/REFERENCE MAT'L	10.00
09-18	AP	01332359	CITI PCARD-AMAZON.COM MF4Y495Q0 AMZN	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)	20.89
09-18	AP	01332359	CITI PCARD-NYTIMES	08/26/20	09/23/20	PUBLICATIONS/REFERENCE MAT'L	4.00
09-18	AP	01332359	CITI PCARD-PHILADELPHIA INQUIRER	08/18/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L	14.00
09-18	AP	01332359	CITI PCARD-PURELYHR	07/31/20	07/31/20	SOFTWARE LESS THAN $500	45.00
09-18	AP	01332359	CITI PCARD-PURELYHR	08/04/20	09/03/20	SOFTWARE LESS THAN $500	45.00
09-18	AP	01332359	CITI PCARD-VAST CONFERENCE	08/03/20	08/03/20	SOFTWARE LESS THAN $500	130.02
09-24	AP	01337541	RICE, ROSE E.	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	16.60
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)	420.39
						SUPPLIES AND MATERIALS TOTALS:	2,099.23
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	449.90
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	449.90
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	449.90
						EQUIPMENT TOTALS:	2,319.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARY GAY SCANLON—Con.								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,268.62
							OFFICE TOTALS:	320,268.62
2019 HON. MARY GAY SCANLON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		237.52
							FRANKED MAIL TOTALS:	237.52
RENT, COMMUNICATION, UTILITIES								
07-09	AP	01310145	HOUSECALL LLC	06/26/20	06/26/20	POSTAGE / COURIER / BOX RENTAL		39.29
07-20	AP	01310226	CITI PCARD-CAMPAIGN COMM SOLUTIONS	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE		10,027.20
07-20	AP	01310226	CITI PCARD-CAMPAIGN COMM SOLUTIONS	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE		450.00
07-20	AP	01310226	CITI PCARD-CAMPAIGN COMM SOLUTIONS	04/30/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE		873.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,390.29
PRINTING AND REPRODUCTION								
09-24	AP	01337570	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/19	05/31/19	PRINTING & REPRODUCTION		65.68
09-24	AP	01337575	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/19	09/30/19	PRINTING & REPRODUCTION		77.05
09-24	AP	01337576	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/19	10/31/19	PRINTING & REPRODUCTION		70.91
09-24	AP	01337578	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/19	11/30/19	PRINTING & REPRODUCTION		52.51
09-24	AP	01337580	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/19	12/31/19	PRINTING & REPRODUCTION		4.60
09-25	AP	01337565	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/19	02/28/19	PRINTING & REPRODUCTION		7.07
09-25	AP	01337566	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/19	03/31/19	PRINTING & REPRODUCTION		23.52
09-25	AP	01337568	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19	04/30/19	PRINTING & REPRODUCTION		13.07
09-25	AP	01337572	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/19	06/30/19	PRINTING & REPRODUCTION		63.45
09-25	AP	01337574	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/19	07/31/19	PRINTING & REPRODUCTION		13.55
							PRINTING AND REPRODUCTION TOTALS:	391.41
SUPPLIES AND MATERIALS								
07-20	AP	01310226	CITI PCARD-VAST CONFERENCE	06/01/20	06/01/20	SOFTWARE LESS THAN $500		248.05
							SUPPLIES AND MATERIALS TOTALS:	248.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,267.27
							OFFICE TOTALS:	12,267.27
INTERN ALLOWANCES								
2020 HON. MARY GAY SCANLON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	17,623.30	17,623.30
							INTERN ALLOWANCES TOTALS: 17,623.30	17,623.30
							OFFICE TOTALS: 17,623.30	17,623.30
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BOURLAND,MARLO J	06/24/20	08/31/20	PAID INTERN - HOUSE PROGRAM		3,500.00

CALLAHAN, THOMAS O.	09/16/20	09/30/20	PAID INTERN - HOUSE PROGRAM		720.00
CLEVELAND, JAMIE L.	09/16/20	09/30/20	DISTRICT OFFICE PAID INTERN -		416.65
MCDONOGH-WONG, GRACIELA J.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,000.00
MCGRATH, SARAH V.	09/16/20	09/30/20	DISTRICT OFFICE PAID INTERN -		416.65
MERRILL, MADELINE A.	09/16/20	09/30/20	PAID INTERN - HOUSE PROGRAM		720.00
MURPHY,CIAIRE E	06/24/20	08/31/20	DISTRICT OFFICE PAID INTERN -		3,500.00
TOWNEND,LUCY M	06/24/20	08/31/20	PAID INTERN - HOUSE PROGRAM		3,850.00
YEAGER,RYAN M	06/24/20	08/31/20	DISTRICT OFFICE PAID INTERN -		3,500.00
			PERSONNEL COMPENSATION TOTALS:		17,623.30
			INTERN ALLOWANCES TOTALS:		17,623.30
			OFFICE TOTALS:		17,623.30

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	716.21	117.21
PERSONNEL COMPENSATION	874,810.83	299,499.69
TRAVEL	4,301.33	853.05
RENT, COMMUNICATION, UTILITIES	62,880.85	17,602.55
PRINTING AND REPRODUCTION	435.00	200.00
OTHER SERVICES	36,801.97	12,018.30
SUPPLIES AND MATERIALS	6,694.46	637.21
EQUIPMENT	9,049.04	4,681.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	995,689.69	335,609.81
OFFICE TOTALS:	995,689.69	335,609.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	18.49
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	22.35
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	103.32
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-14.40
						FRANKED MAIL TOTALS:	117.21

PERSONNEL COMPENSATION

AARONSON LEVINE,AMY C	07/01/20	08/31/20	LEGISLATIVE CORRESPONDENT & ST	7,500.00
AARONSON LEVINE,AMY C	09/01/20	09/30/20	LEGISLATIVE AIDE/LEGIS CORRESP	3,833.33
AYALA,MIGUEL A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	15,750.00
CASTANO, PAOLA F.	07/01/20	09/30/20	CONSTITUENT ADVOCATE	14,750.01
COMBS, LESLIE	07/01/20	09/30/20	DISTRICT DIRECTOR	30,000.00
DURKIN,KATHARINE T	07/01/20	09/30/20	LEGISLATIVE COUNSEL	15,000.00
GOCZKOWSKI,ANDREW J	07/01/20	09/30/20	GRANT COOR/CONST ADVOCATE	18,500.01
KAAI,KRYSTAL C	06/01/20	06/01/20	SHARED EMPLOYEE	1,000.00
LIMJOCO, MARIE A.	07/01/20	09/30/20	SUBURBAN DIRECTOR	18,999.99
LOHR,MITCHELL R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,250.01
MARCUS,ROBERT	07/01/20	09/30/20	CHIEF OF STAFF	42,500.01
MUZEROLL, KIM	07/01/20	09/30/20	DEPUTY CHIEF OF STF/EXEC ASST	30,000.00
OKOLO,OSAREMEN F	07/01/20	09/30/20	SENIOR HEALTH POLICY ADVISOR	16,250.01
PONDER-BISPING,ALEXANDRA A	07/01/20	08/31/20	STAFF ASSISTANT	6,666.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JANICE D. SCHAKOWSKY—Con.								
			PONDER-BISPING,ALEXANDRA A	09/01/20	09/30/20	CONSTITUENT ADVOCATE/STAFF AST		3,750.00
			RODRIGUEZ, TAINA	07/01/20	09/30/20	CONSTITUENT ADVOCATE		15,500.01
			SOMANI,ZAHRA K	07/01/20	09/30/20	CONSTITUENT ADVOCATE		14,499.99
			STEIN, MARIBETH	07/01/20	09/30/20	OUTREACH COORDINATOR/CONSTITUE		18,000.00
			TERRY,SYDNEY L	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		10,416.66
			TERRY,SYDNEY L	09/01/20	09/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,333.00
							PERSONNEL COMPENSATION TOTALS:	299,499.69
		TRAVEL						
07-07	AP	01309505	COMBS, LESLIE	06/23/20	06/23/20	PRIVATE AUTO MILEAGE		13.20
07-27	AP	01317272	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		232.30
07-27	AP	01317272	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	COMMERCIAL TRANSPORTATION		-116.15
07-27	AP	01317272	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION		116.15
07-31	AP	01318606	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		116.15
07-31	AP	01318606	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		116.15
07-31	AP	01318606	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		116.15
07-31	AP	01318606	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		116.15
08-17	AP	01324133	COMBS, LESLIE	07/03/20	07/03/20	PRIVATE AUTO MILEAGE		14.00
08-26	AP	01327874	LIMJOCO, MARIE A.	07/24/20	07/24/20	PRIVATE AUTO MILEAGE		12.80
09-18	AP	01336448	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		116.15
							TRAVEL TOTALS:	853.05
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01309525	COMCAST	07/05/20	08/04/20	UTILITIES		344.56
07-16	AP	01312479	BROADWAY 5533 LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
07-16	AP	01312955	STERLING CHESTNUT LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
07-16	AP	01315442	COMCAST	07/09/20	08/08/20	UTILITIES		469.22
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)		131.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,092.89
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		103.10
07-31	AP	01318960	COMCAST	08/05/20	09/04/20	UTILITIES		347.61
08-16	AP	01322819	BROADWAY 5533 LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
08-16	AP	01323296	STERLING CHESTNUT LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
08-17	AP	01324142	COMCAST	08/09/20	09/08/20	UTILITIES		469.18
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)		131.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,166.31
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		103.10
09-03	AP	01329554	COMCAST	09/05/20	10/04/20	UTILITIES		347.59
09-11	AP	01331652	COMCAST	09/09/20	10/08/20	UTILITIES		469.18
09-16	AP	01333073	BROADWAY 5533 LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
09-16	AP	01333547	STERLING CHESTNUT LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
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)		131.75

09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	2.46
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	103.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,602.55
		PRINTING AND REPRODUCTION					
07-08	AP	01309518	JF WAGNER PRINTING COMPANY	05/31/20	05/31/20	PRINTING & REPRODUCTION	200.00
						PRINTING AND REPRODUCTION TOTALS:	200.00
		OTHER SERVICES					
07-07	AP	01309536	WASTE CONNECTIONS US INC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	166.47
07-16	AP	01312711	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01312712	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-30	AP	01318528	ROSA REYNA	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	324.00
07-31	AP	01318952	TECHNICLEAN INC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	250.00
08-16	AP	01323051	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01323052	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-18	AP	01324140	WASTE CONNECTIONS US INC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	166.83
08-20	AP	01324137	TECHNICLEAN INC	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	250.00
08-24	AP	01327165	ROSA REYNA	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	324.00
09-02	AP	01329549	TECHNICLEAN INC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	250.00
09-16	AP	01333303	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01333304	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	12,018.30
		SUPPLIES AND MATERIALS					
07-07	AP	01309505	COMBS, LESLIE	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	14.62
07-17	AP	01315437	CULLIGAN OF WHEELING	08/01/20	08/31/20	WATER	43.60
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)	-32.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	102.88
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
08-17	AP	01324133	COMBS, LESLIE	07/08/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)	39.29
08-20	AP	01324139	CULLIGAN OF WHEELING	09/01/20	09/30/20	WATER	43.60
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	31.30
09-14	AP	01331649	THE NEW YORK TIMES	08/20/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L	276.25
09-21	AP	01336455	CULLIGAN OF WHEELING	10/01/20	10/31/20	WATER	43.60
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)	-57.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	119.07
						SUPPLIES AND MATERIALS TOTALS:	637.21
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	408.50
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	408.50
09-23	AP	01337387	CDW GOVERNMENT LLC	03/19/20	03/19/20	COMPUTER HARDW PURCH LESS THAN $25,000	3,456.30
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	408.50
						EQUIPMENT TOTALS:	4,681.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,609.81
						OFFICE TOTALS:	335,609.81

2019 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	97.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JANICE D. SCHAKOWSKY—Con.							
					FRANKED MAIL TOTALS:		97.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		97.69
					OFFICE TOTALS:		97.69
INTERN ALLOWANCES							
2020 HON. JANICE D. SCHAKOWSKY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,175.00	0.00
					INTERN ALLOWANCES TOTALS:	2,175.00	0.00
					OFFICE TOTALS:	2,175.00	0.00
2020 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	615.64	118.72
					PERSONNEL COMPENSATION	887,908.76	289,178.41
					TRAVEL	10,440.30	4,334.76
					RENT, COMMUNICATION, UTILITIES	133,113.15	48,318.37
					PRINTING AND REPRODUCTION	1,808.94	411.50
					OTHER SERVICES	29,176.00	11,787.00
					SUPPLIES AND MATERIALS	14,324.31	1,676.48
					EQUIPMENT	5,087.00	3,016.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,082,474.10	358,841.24
					OFFICE TOTALS:	1,082,474.10	358,841.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		45.05
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-34.90
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		195.29
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-44.50
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		77.38
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-119.60
					FRANKED MAIL TOTALS:		118.72
PERSONNEL COMPENSATION							
		AGUILERA,MICHAEL ANTHONY G	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		14,025.00
		BOLAND,PATRICK M	07/01/20	09/30/20	DEP CHIEF OF STAFF/COMM DIR		1,250.01
		CONNELLY, HEATHER I.	07/01/20	08/31/20	STAFF ASSISTANT		6,800.00
		CONNELLY, HEATHER I.	09/01/20	09/30/20	STAFF ASSIST/LEGISLATIVE AIDE		3,500.00
		FALCIGNO, THOMAS A.	07/16/20	08/31/20	PART-TIME EMPLOYEE		1,500.00
		FALCIGNO, THOMAS A.	09/01/20	09/30/20	PART TIME PRESS ASSISTANT		3,500.00
		GALPER,JENNA P	07/01/20	09/30/20	DIGITAL DIRECTOR/PRESS SECRETA		13,979.99
		GUTIERREZ, MARGARITA	07/01/20	09/30/20	CASEWORKER		14,784.00

			HOVAGIMIAN,MARY	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	14,280.00
			HOVEN, CHRISTOPHER P.	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT	24,125.01
			JANKIEWICZ,JOSEPH C	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	19,374.99
			LI,QIAO	07/01/20	09/30/20	PART-TIME EMPLOYEE	2,700.00
			LOWENSTEIN, JEFFREY H.	07/01/20	09/30/20	CHIEF OF STAFF	34,374.99
			MARCELLO,PAMELA A	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	12,750.00
			OINUMA,COLLEEN K	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	18,000.00
			PEIFER, ANN M.	07/01/20	09/30/20	DISTRICT DIRECTOR	33,032.49
			SIMONS,EMILY R	07/01/20	08/31/20	COMMUNICATIONS DIRECTOR	12,307.78
			SIMPSON, TERESA L.	07/01/20	09/30/20	FIELD REPRESENTATIVE	18,726.99
			SORENSON, ZACHARY W.	07/01/20	07/31/20	LEGISLATIVE ASSISTANT	3,958.33
			SORENSON, ZACHARY W.	08/01/20	08/21/20	SENIOR LEGISLATIVE ASSISTANT	2,770.83
			THEISSEN,ANTHONY D	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
			VUNA,ELIZABETH	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	20,937.99
						PERSONNEL COMPENSATION TOTALS:	289,178.41
		TRAVEL					
07-02	AP	01308546	CITIBANK GOV CARD SERVICE	06/06/20	06/06/20	COMMERCIAL TRANSPORTATION	209.17
07-02	AP	01308546	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	COMMERCIAL TRANSPORTATION	620.10
07-07	AP	01308535	CONNELLY, HEATHER I.	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	168.00
07-16	AP	01312267	CAMINO REAL LEASING	07/01/20	07/31/20	AUTOMOBILE LEASE	650.00
08-10	AP	01321045	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	TAXI/PARKING/TOLLS	5.05
08-11	AP	01321305	CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	LODGING	713.70
08-16	AP	01322607	CAMINO REAL LEASING	08/01/20	08/31/20	AUTOMOBILE LEASE	650.00
08-20	AP	01326657	OINUMA, COLLEEN	05/06/20	05/18/20	PRIVATE AUTO MILEAGE	75.33
08-20	AP	01326659	OINUMA, COLLEEN	06/02/20	06/07/20	PRIVATE AUTO MILEAGE	60.38
08-20	AP	01326665	OINUMA, COLLEEN	07/07/20	07/07/20	PRIVATE AUTO MILEAGE	11.50
09-02	AP	01329484	GUTIERREZ,MARGARITA	02/20/20	02/20/20	PRIVATE AUTO MILEAGE	16.68
09-02	AP	01329559	CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	COMMERCIAL TRANSPORTATION	186.84
09-02	AP	01329559	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	278.01
09-14	AP	01321304	CITIBANK GOV CARD SERVICE	06/02/20	06/02/20	TAXI/PARKING/TOLLS	40.00
09-16	AP	01332861	CAMINO REAL LEASING	09/01/20	09/30/20	AUTOMOBILE LEASE	650.00
						TRAVEL TOTALS:	4,334.76
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01308546	CITIBANK GOV CARD SERVICE	06/06/20	06/06/20	UTILITIES	6.50
07-06	AP	01308550	CITI PCARD-AT&T PAYMENT	06/04/20	07/03/20	UTILITIES	67.72
07-06	AP	01308550	CITI PCARD-ATT CONS PHONE PMT	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	844.59
07-06	AP	01308550	CITI PCARD-ATT CONS PHONE PMT	05/17/20	06/16/20	TELECOMSRV/EQ/TOLL CHARGE	73.18
07-06	AP	01308550	CITI PCARD-SPECTRUM	05/28/20	06/27/20	UTILITIES	126.32
07-08	AP	01310349	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	6.93
07-10	AP	01310839	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	11.91
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL	2.82
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL	6.32
07-16	AP	01312265	245 EAST OLIVE PARTNERS LTD	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
07-16	AP	01312266	ABS MAYER BRICKER LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL	48.26
07-23	AP	01316718	UNITED PARCEL SERVICE	07/12/20	07/18/20	POSTAGE / COURIER / BOX RENTAL	21.76
07-28	AP	01317558	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL	14.73
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)	129.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. ADAM B. SCHIFF—Con.								
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,720.33
08-08	AP	01320255	CITI PCARD-AT&T PAYMENT	06/04/20	07/03/20	UTILITIES		67.72
08-08	AP	01320255	CITI PCARD-ATT CONS PHONE PMT	05/05/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE		305.65
08-08	AP	01320255	CITI PCARD-ATT CONS PHONE PMT	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE		844.59
08-08	AP	01320255	CITI PCARD-ATT CONS PHONE PMT	06/17/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE		73.31
08-08	AP	01320255	CITI PCARD-SPECTRUM	06/28/20	07/27/20	UTILITIES		126.32
08-08	AP	01320255	CITI PCARD-WINDSTREAM PMTFEE	05/08/20	07/07/20	TELECOMSRV/EQ/TOLL CHARGE		769.79
08-08	AP	01320280	FIRESIDE21	07/21/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE		4,793.00
08-10	AP	01321045	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	UTILITIES		20.99
08-12	AP	01321731	UNITED PARCEL SERVICE	07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		11.98
08-16	AP	01322605	245 EAST OLIVE PARTNERS LTD	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,000.00
08-16	AP	01322606	ABS MAYER BRICKER LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-21	AP	01326701	FIRESIDE21	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE		2,396.50
08-22	AP	01327240	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		6.93
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)		144.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,369.57
09-09	AP	01330877	CITI PCARD-AT&T PAYMENT	08/04/20	09/03/20	UTILITIES		67.72
09-09	AP	01330877	CITI PCARD-ATT CONS PHONE PMT	06/05/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE		305.75
09-09	AP	01330877	CITI PCARD-ATT CONS PHONE PMT	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE		845.88
09-09	AP	01330877	CITI PCARD-ATT CONS PHONE PMT	07/05/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		312.82
09-09	AP	01330877	CITI PCARD-ATT CONS PHONE PMT	07/17/20	08/16/20	TELECOMSRV/EQ/TOLL CHARGE		74.33
09-09	AP	01330877	CITI PCARD-SPECTRUM	07/28/20	08/27/20	UTILITIES		126.32
09-09	AP	01330877	CITI PCARD-WINDSTREAM PMTFEE	06/08/20	08/07/20	TELECOMSRV/EQ/TOLL CHARGE		769.79
09-09	AP	01330877	CITI PCARD-WSC Windstream Conv Fee	07/08/20	09/07/20	TELECOMSRV/EQ/TOLL CHARGE		789.84
09-10	AP	01331009	FEDEX BILLING ONLINE	08/31/20	09/04/20	POSTAGE / COURIER / BOX RENTAL		6.93
09-10	AP	01331068	UNITED PARCEL SERVICE	08/21/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		5.89
09-15	AP	01331076	UNITED PARCEL SERVICE	08/27/20	08/27/20	POSTAGE / COURIER / BOX RENTAL		18.08
09-15	AP	01332673	UNITED PARCEL SERVICE	08/27/20	08/27/20	POSTAGE / COURIER / BOX RENTAL		15.94
09-15	AP	01332673	UNITED PARCEL SERVICE	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL		99.00
09-15	AP	01332673	UNITED PARCEL SERVICE	09/11/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		6.17
09-16	AP	01332859	245 EAST OLIVE PARTNERS LTD	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,000.00
09-16	AP	01332860	ABS MAYER BRICKER LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-24	AP	01337025	UNITED PARCEL SERVICE	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL		10.57
09-24	AP	01337025	UNITED PARCEL SERVICE	09/11/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		-2.36
09-24	GL	MED0100963		09/22/20	09/22/20	HIR GRAPHICS (TRANSFER)		50.00
09-28	AP	01338353	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		6.09
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)		144.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,738.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	48,318.37
		PRINTING AND REPRODUCTION						
08-08	AP	01320255	CITI PCARD-FACEBK NMVR3TAJA2	07/24/20	07/28/20	ADVERTISEMENTS		125.00

08-08	AP	01320255	CITI PCARD-FACEBK VHMJASEJA2	07/10/20	07/10/20	ADVERTISEMENTS	5.39
08-20	AP	01326673	XEROX CORPORATION	05/20/20	06/22/20	PRINTING & REPRODUCTION	1.26
08-21	AP	01326699	XEROX CORPORATION	06/01/20	07/04/20	PRINTING & REPRODUCTION	2.97
09-09	AP	01330877	CITI PCARD-FACEBK 47RVZSJJA2	07/24/20	07/28/20	ADVERTISEMENTS	125.00
09-09	AP	01330877	CITI PCARD-FACEBK EM3Q9U2JA2	07/28/20	08/01/20	ADVERTISEMENTS	143.59
09-14	AP	01331953	XEROX CORPORATION	07/04/20	08/03/20	PRINTING & REPRODUCTION	5.50
09-18	AP	01336611	XEROX CORPORATION	06/22/20	07/28/20	PRINTING & REPRODUCTION	2.79
						PRINTING AND REPRODUCTION TOTALS:	411.50
		OTHER SERVICES					
07-08	AP	01308544	ICONSTITUENT LLC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-16	AP	01312673	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01312674	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-06	AP	01320271	ICONSTITUENT LLC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-16	AP	01323011	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323012	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-09	AP	01329724	ICONSTITUENT LLC	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-16	AP	01333261	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333262	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	11,787.00
		SUPPLIES AND MATERIALS					
07-02	AP	01308525	SPARKLETTS	06/10/20	06/10/20	WATER	13.75
07-06	AP	01308550	CITI PCARD-ADOBE PR CREATIVE CLD	06/20/20	07/19/20	SOFTWARE LESS THAN $500	22.25
07-06	AP	01308550	CITI PCARD-AMZN MKTP US MY7Y64ZF0 AM	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	13.89
07-06	AP	01308550	CITI PCARD-AMZN Mktp US MY2130001	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	15.99
07-06	AP	01308550	CITI PCARD-AMZN Mktp US MY42223B2	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	149.99
07-06	AP	01308550	CITI PCARD-AMZN Mktp US MY4U66LP0	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	26.88
07-06	AP	01308550	CITI PCARD-AMZN Mktp US MY79N5A81	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	13.89
07-06	AP	01308550	CITI PCARD-APPLE.COM/US	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	72.08
07-06	AP	01308550	CITI PCARD-APPLE.COM/US	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	20.95
07-06	AP	01308550	CITI PCARD-DRG LOGITECH STORE	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	76.64
07-06	AP	01308550	CITI PCARD-ZOOM.US	06/02/20	07/01/20	SOFTWARE LESS THAN $500	15.89
07-06	AP	01308550	CITI PCARD-ZOOM.US	06/05/20	07/01/20	SOFTWARE LESS THAN $500	47.70
07-27	AP	01317409	STONER ENTERPRISES INC	07/25/20	08/24/20	WATER	36.95
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)	95.08
08-08	AP	01320255	CITI PCARD-ADOBE PR CREATIVE CLD	07/20/20	08/19/20	SOFTWARE LESS THAN $500	22.25
08-08	AP	01320255	CITI PCARD-ZOOM.US	07/02/20	08/01/20	SOFTWARE LESS THAN $500	68.89
08-11	AP	01321578	SPARKLETTS	07/08/20	07/08/20	WATER	13.75
08-11	AP	01321584	SPARKLETTS	08/05/20	08/05/20	WATER	13.75
08-20	AP	01326654	OINUMA, COLLEEN	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	175.27
08-20	AP	01326670	OINUMA, COLLEEN	07/20/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	248.79
08-26	AP	01327889	STONER ENTERPRISES INC	08/25/20	09/24/20	WATER	36.95
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-62.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	94.00
09-02	AP	01329481	GUTIERREZ,MARGARITA	02/20/20	02/20/20	FOOD & BEVERAGE	75.00
09-09	AP	01330877	CITI PCARD-ADOBE PR CREATIVE CLD	08/20/20	09/19/20	SOFTWARE LESS THAN $500	22.25
09-09	AP	01330877	CITI PCARD-AMZN Mktp US MM97N7FB0	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)	10.99
09-09	AP	01330877	CITI PCARD-PASADENA STAR NEWS SUBSC	07/28/20	11/27/20	PUBLICATIONS/REFERENCE MAT'L	69.95
09-09	AP	01330877	CITI PCARD-SF CHRONICLE SUBSCRIPT	08/13/20	08/12/21	PUBLICATIONS/REFERENCE MAT'L	149.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. ADAM B. SCHIFF—Con.								
09-15	AP	01332210	GALPER, JENNA P.	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)		27.55
09-18	AP	01336608	AGUILERA, MICHAEL ANTHONY G.	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)		109.48
09-30	AP	01338971	STONER ENTERPRISES INC	09/25/20	10/24/20	WATER		36.95
09-30	AP	01338976	SPARKLETTS	09/02/20	09/02/20	WATER		13.75
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-188.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		167.98
						SUPPLIES AND MATERIALS TOTALS:		1,676.48
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		152.00
08-03	AP	01317694	LEIDOS DIGITAL SOLUTIONS INC	07/02/20	07/02/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,560.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		152.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		152.00
						EQUIPMENT TOTALS:		3,016.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,841.24
						OFFICE TOTALS:		358,841.24
2019 HON. ADAM B. SCHIFF								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		72.87
						FRANKED MAIL TOTALS:		72.87
		OTHER SERVICES						
09-23	AR	AC-16246	HON ADAM B SCHIFF	12/12/19	06/12/20	INSURANCE		-31.21
						OTHER SERVICES TOTALS:		-31.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		41.66
						OFFICE TOTALS:		41.66
2018 HON. ADAM B. SCHIFF								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
09-17	AP	01331937	TYCO INTEGRATED SECURITY LLC	07/03/18	07/03/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,640.99
						EQUIPMENT TOTALS:		2,640.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,640.99
						OFFICE TOTALS:		2,640.99
INTERN ALLOWANCES								
2020 HON. ADAM B. SCHIFF								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	16,755.00	4,943.33
						INTERN ALLOWANCES TOTALS:	16,755.00	4,943.33
						OFFICE TOTALS:	16,755.00	4,943.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AHMAD,MAHEK A	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM	200.00
DEOCARES,SHEKINAH O	07/01/20	07/24/20	PAID INTERN - HOUSE PROGRAM	400.00
FALCIGNO, THOMAS A.	07/01/20	07/15/20	PAID INTERN - HOUSE PROGRAM	500.00
FRANK, MATTHEW I.	09/02/20	09/30/20	PAID INTERN - HOUSE PROGRAM	193.33
GHARIBIAN,DEENA	07/01/20	08/27/20	PAID INTERN - HOUSE PROGRAM	190.00
LEA, CHARLES R.	09/07/20	09/30/20	PAID INTERN - HOUSE PROGRAM	160.00
MILIO,ALESSANDRO A	06/15/20	09/04/20	PAID INTERN - HOUSE PROGRAM	1,946.67
PFAU,VICTORIA G	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM	1,000.00
RUSSELL, ANNIKA C.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM	200.00
SHAPIRO, JOSHUA M.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM	153.33
			PERSONNEL COMPENSATION TOTALS:	4,943.33
			INTERN ALLOWANCES TOTALS:	4,943.33
			OFFICE TOTALS:	4,943.33

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

FRANKED MAIL	23,336.84	21,386.36
PERSONNEL COMPENSATION	774,115.60	262,887.79
TRAVEL	9,327.87	373.35
RENT, COMMUNICATION, UTILITIES	83,219.40	37,453.59
PRINTING AND REPRODUCTION	60,599.72	60,323.72
OTHER SERVICES	19,848.73	7,420.00
SUPPLIES AND MATERIALS	8,885.20	342.07
EQUIPMENT	11,230.24	4,285.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	990,563.60	394,471.96
OFFICE TOTALS:	990,563.60	394,471.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-52.70
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	21,394.55
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	37.95
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	53.46
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-46.90
						FRANKED MAIL TOTALS:	21,386.36

PERSONNEL COMPENSATION

BROWN,THOMAS P	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,000.00
CAMPBELL,PATRICE L	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	11,000.01
CARTER,STERLING D	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	31,500.00
CLAUS,GREGORY M	07/01/20	09/30/20	DISTRICT DIRECTOR	24,375.00
DAVIDMAN,KARYN	07/01/20	09/30/20	CASEWORKER SUPERVISOR	16,749.99
DUQUE,CAROLINA	07/01/20	09/30/20	PART-TIME EMPLOYEE	4,500.00
FRIED,MATTHEW E	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	15,000.00
GOETZ,VICTOR V	07/01/20	09/30/20	SENIOR POLICY ADVISOR	17,000.01
KIRSCH,STEVEN K	07/01/20	07/10/20	COMMUNICATIONS DIRECTOR	1,666.67
KIRSCH,STEVEN K	07/01/20	07/10/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRADLEY SCOTT SCHNEIDER—Con.								
			MEANS,JADE S	07/01/20	09/30/20	STAFF ASSISTANT		9,000.00
			MELARA,ALVARO J	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		11,000.01
			O'SHEA,ROSSITER C	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
			PEREZ,ROBERT J	07/01/20	09/30/20	OPERATIONS MANAGER		9,999.99
			RICE-DAVIS,CHELSEY	07/01/20	09/30/20	LEGISLATIVE AIDE		11,000.01
			SCHWARTZ,JESSICA M	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		24,375.00
			SHADNIA, SARAH	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		11,750.01
			SIDDIQUI,FAISAL	07/01/20	09/30/20	SHARED EMPLOYEE		3,162.75
							PERSONNEL COMPENSATION TOTALS:	262,887.79
		TRAVEL						
07-20	AP	01315853	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		116.15
09-30	AP	01338788	DUQUE, CAROLINA	07/25/20	07/25/20	PRIVATE AUTO MILEAGE		27.95
09-30	AP	01338788	DUQUE, CAROLINA	08/29/20	08/29/20	PRIVATE AUTO MILEAGE		16.33
09-30	AP	01338788	DUQUE, CAROLINA	09/22/20	09/22/20	PRIVATE AUTO MILEAGE		13.45
09-30	AP	01338793	CLAUS, GREGORY M	07/16/20	08/13/20	PRIVATE AUTO MILEAGE		151.17
09-30	AP	01338794	CAMPBELL, PATRICE L.	07/18/20	07/18/20	PRIVATE AUTO MILEAGE		8.97
09-30	AP	01338795	CAMPBELL, PATRICE L.	06/19/20	06/20/20	PRIVATE AUTO MILEAGE		39.33
							TRAVEL TOTALS:	373.35
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01310718	LEIDOS DIGITAL SOLUTIONS INC	05/07/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE		375.63
07-10	AP	01310719	LEIDOS DIGITAL SOLUTIONS INC	05/06/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,350.24
07-10	AP	01310725	GRANITE TELECOMMUNICATIONS LLC	07/01/20	07/31/20	UTILITIES		177.80
07-10	AP	01310729	COMMONWEALTH EDISON COMPANY	06/01/20	06/30/20	UTILITIES		198.53
07-13	AP	01310732	CARTER, STERLING D.	06/16/20	06/16/20	POSTAGE / COURIER / BOX RENTAL		31.20
07-15	AP	01310730	GET THRU	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		394.48
07-16	AP	01312268	111 BARCLAY ASSOCIATES	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,624.50
07-21	AP	01315912	VERIZON WIRELESS	04/06/20	05/05/20	UTILITIES		1,085.00
07-22	AP	01315911	VERIZON WIRELESS	03/06/20	04/05/20	UTILITIES		1,085.00
07-27	AP	01315857	CITI PCARD-PAYPAL BELIVE	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		29.99
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)		116.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		41.83
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		433.66
08-12	AP	01321861	GRANITE TELECOMMUNICATIONS LLC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		205.27
08-12	AP	01321874	LEIDOS DIGITAL SOLUTIONS INC	07/23/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		580.80
08-12	AP	01321875	LEIDOS DIGITAL SOLUTIONS INC	06/22/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		2,511.99
08-13	AP	01321876	LEIDOS DIGITAL SOLUTIONS INC	06/22/20	06/22/20	TELECOMSRV/EQ/TOLL CHARGE		7,042.50
08-16	AP	01322608	111 BARCLAY ASSOCIATES	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,624.50
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)		116.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		46.86
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		434.36
09-03	AP	01329690	VERIZON WIRELESS	05/06/20	06/05/20	TELECOMSRV/EQ/TOLL CHARGE		1,065.64

09-03	AP	01329691	VERIZON WIRELESS	06/06/20	07/05/20	TELECOMSRV/EQ/TOLL CHARGE	1,059.14
09-03	AP	01329694	COMMONWEALTH EDISON COMPANY	06/30/20	07/30/20	UTILITIES	99.93
09-08	AP	01329692	VERIZON WIRELESS	07/06/20	08/05/20	TELECOMSRV/EQ/TOLL CHARGE	1,174.10
09-16	AP	01332862	111 BARCLAY ASSOCIATES	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,624.50
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)	116.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1.90
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.39
09-30	AP	01338792	PEREZ, ROBERT J	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL	48.48
09-30	AP	01338800	GRANITE TELECOMMUNICATIONS LLC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	206.07
09-30	AP	01338801	COMMONWEALTH EDISON COMPANY	07/30/20	08/28/20	UTILITIES	93.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,453.59
		PRINTING AND REPRODUCTION					
08-13	AP	01321866	ONTARIO STREET DIGITAL LLC	07/01/20	08/03/20	ADVERTISEMENTS	30,000.00
08-13	AP	01321868	CONSTITUENT COMMUNICATION SERVICES LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION	30,319.40
09-30	AP	01338795	CAMPBELL, PATRICE L.	06/20/20	06/20/20	PRINTING & REPRODUCTION	4.32
						PRINTING AND REPRODUCTION TOTALS:	60,323.72
		OTHER SERVICES					
07-13	AP	01310722	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	400.00
07-16	AP	01313176	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-20	AP	01315910	DUPAGE FED ON HUMAN SERVICES REFORM	06/30/20	06/30/20	TRANSLATN AND INTERPRET SERV	545.00
08-12	AP	01321864	DUPAGE FED ON HUMAN SERVICES REFORM	08/10/20	08/10/20	TRANSLATN AND INTERPRET SERV	390.00
08-14	AP	01321870	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	400.00
08-16	AP	01323520	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333772	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	7,420.00
		SUPPLIES AND MATERIALS					
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	39.99
07-27	AP	01315857	CITI PCARD-AMAZON.COM MS14J7OY1 AMZN	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	34.55
07-27	AP	01315857	CITI PCARD-AMAZON.COM MY2PF4LV1 AMZN	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	175.01
07-27	AP	01315857	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	15.96
07-27	AP	01315857	CITI PCARD-NYTIMES	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	8.48
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-133.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	113.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	39.99
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	20.00
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)	-113.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	101.10
						SUPPLIES AND MATERIALS TOTALS:	342.07
		EQUIPMENT					
07-29	AP	01317249	TVEYES INC	07/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN $10,000	600.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	177.36
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	177.36
09-04	AP	01329750	W B MASON COMPANY INC	03/17/20	03/17/20	COMPUTER HARDW PURCH LESS THAN $25,000	873.00
09-22	AP	01330122	W B MASON COMPANY INC	08/25/20	08/25/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,040.00
09-22	AP	01330122	W B MASON COMPANY INC	08/25/20	08/25/20	WARRANTIES QTY - 2	240.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	177.36
						EQUIPMENT TOTALS:	4,285.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BRADLEY SCOTT SCHNEIDER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		394,471.96
					OFFICE TOTALS:		394,471.96
2019 HON. BRADLEY SCOTT SCHNEIDER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		28.66
					FRANKED MAIL TOTALS:		28.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		28.66
					OFFICE TOTALS:		28.66
INTERN ALLOWANCES							
2020 HON. BRADLEY SCOTT SCHNEIDER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,234.27	5,786.00
					INTERN ALLOWANCES TOTALS:	16,234.27	5,786.00
					OFFICE TOTALS:	16,234.27	5,786.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FIGUEROA,JEREMIAS	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,500.00
		GAUVIN, OLIVIA M.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		613.33
		KAUR, HARJOT	09/09/20	09/30/20	PAID INTERN - HOUSE PROGRAM		806.67
		MAKAR ZEKRY,SEMON A	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		843.33
		TOLEDANO,MARK J	07/01/20	08/12/20	PAID INTERN - HOUSE PROGRAM		1,036.00
		WEIL,ETHAN	07/01/20	08/10/20	PAID INTERN - HOUSE PROGRAM		986.67
					PERSONNEL COMPENSATION TOTALS:		5,786.00
					INTERN ALLOWANCES TOTALS:		5,786.00
					OFFICE TOTALS:		5,786.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. KURT SCHRADER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	624.27	256.31
					PERSONNEL COMPENSATION	832,694.49	282,225.02
					TRAVEL	12,526.55	3,463.73
					RENT, COMMUNICATION, UTILITIES	54,238.48	20,635.38
					PRINTING AND REPRODUCTION	27,190.98	25,278.77
					OTHER SERVICES	6,245.00	1,515.00
					SUPPLIES AND MATERIALS	2,592.46	696.26
					EQUIPMENT	1,716.41	592.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	937,828.64	334,662.60

							OFFICE TOTALS: 937,828.64	334,662.60
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		197.96
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-101.05
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		111.38
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-38.05
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		160.17
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-74.10
							FRANKED MAIL TOTALS:	256.31
	PERSONNEL COMPENSATION							
			BALINGER,ADRIAN L	07/01/20	09/30/20	LEGISLATIVE AIDE		11,250.00
			CORTES-KLEIN, MICHAEL	07/01/20	09/30/20	CASE WORKER		14,775.00
			DESHLER,ANDREW J	07/01/20	09/30/20	STAFF ASSISTANT		9,500.01
			GAGE,PAUL	07/01/20	09/30/20	CHIEF OF STAFF		40,500.00
			HUCKLEBERRY, CHRIS	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		33,660.00
			KLAUSEN,ALVIN M	07/01/20	09/30/20	FIELD REPRESENTATIVE		12,750.00
			KUNSE, SUZANNE	07/01/20	09/30/20	DISTRICT DIRECTOR		29,325.00
			MCKIBBEN,MEGAN H	07/01/20	09/30/20	SENIOR FIELD REPRESENTATIVE		15,285.00
			MINER,PHOEBE M	07/01/20	09/30/20	SCHEDULER		14,000.01
			NICKEL,KELLY M	07/01/20	09/30/20	SENIOR POLICY ADVISOR		20,750.00
			PARKER,LARKIN T	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		14,750.00
			RING, ALEXANDRA C.	07/01/20	09/30/20	DISTRICT SCHEDULER		10,374.99
			SERRA,JOHN R	07/01/20	09/30/20	FIELD REPRESENTATIVE		14,250.01
			SMITH,MARY A	07/01/20	09/30/20	DISTRICT AIDE		14,025.00
			STAFFORD,JULIA D	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,515.00
			STOKES,ZACHARY E	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		13,515.00
							PERSONNEL COMPENSATION TOTALS:	282,225.02
	TRAVEL							
07-09	AP	01309763	HON. KURT SCHRADER	06/05/20	07/03/20	COMMERCIAL TRANSPORTATION		880.07
07-09	AP	01309763	HON. KURT SCHRADER	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		100.00
07-09	AP	01309763	HON. KURT SCHRADER	03/05/20	03/15/20	TAXI/PARKING/TOLLS		109.53
07-09	AP	01309763	HON. KURT SCHRADER	04/06/20	05/03/20	TAXI/PARKING/TOLLS		117.66
08-06	AP	01319820	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION		319.86
08-06	AP	01319820	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	COMMERCIAL TRANSPORTATION		18.75
08-06	AP	01319820	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION		18.75
08-18	AP	01322017	HON. KURT SCHRADER	07/10/20	08/02/20	COMMERCIAL TRANSPORTATION		695.94
08-18	AP	01322017	HON. KURT SCHRADER	04/17/20	06/05/20	TAXI/PARKING/TOLLS		252.85
09-09	AP	01329431	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	COMMERCIAL TRANSPORTATION		512.93
09-09	AP	01329431	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION		-147.49
09-09	AP	01329431	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		30.00
09-09	AP	01329431	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	COMMERCIAL TRANSPORTATION		30.00
09-09	AP	01329431	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	COMMERCIAL TRANSPORTATION		176.46
09-14	AP	01331238	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION		348.42
							TRAVEL TOTALS:	3,463.73
	RENT, COMMUNICATION, UTILITIES							
07-09	AP	01309763	HON. KURT SCHRADER	03/09/20	04/06/20	UTILITIES		80.00
07-09	AP	01309763	HON. KURT SCHRADER	04/17/20	05/03/20	UTILITIES		40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KURT SCHRADER—Con.								
07-16	AP	01312269	THE EQUITABLE CENTER	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,603.09
07-16	AP	01312270	RIVERVIEW PROFESSIONAL CENTER LLC	07/03/20	08/02/20	DISTRICT OFFICE PARKING		325.00
07-16	AP	01312480	WILLAMETTE CAPITAL INVESTMENTS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,824.00
07-22	AP	01309699	CITI PCARD-CENTURYLINK/SPEEDPAY	05/05/20	06/05/20	TELECOMSRV/EQ/TOLL CHARGE		27.29
07-22	AP	01309699	CITI PCARD-COMCAST PORTLAND	06/13/20	07/12/20	UTILITIES		102.39
07-22	AP	01309699	CITI PCARD-COMCAST PORTLAND CS 1X	06/05/20	07/04/20	UTILITIES		237.14
07-22	AP	01309699	CITI PCARD-VBS VONAGE BUSINESS	06/15/20	07/14/20	TELECOMSRV/EQ/TOLL CHARGE		440.63
07-22	AP	01316110	CITY OF SALEM	07/01/20	12/31/20	DISTRICT OFFICE PARKING		221.08
07-24	AP	01317116	FEDEX	06/19/20	06/19/20	POSTAGE / COURIER / BOX RENTAL		16.02
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)		154.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		999.84
08-08	AP	01319803	CITI PCARD-CENTURYLINK/SPEEDPAY	06/05/20	07/05/20	TELECOMSRV/EQ/TOLL CHARGE		27.23
08-08	AP	01319803	CITI PCARD-COMCAST PORTLAND	07/05/20	08/04/20	UTILITIES		237.14
08-08	AP	01319803	CITI PCARD-COMCAST PORTLAND	07/13/20	08/12/20	UTILITIES		102.39
08-08	AP	01319803	CITI PCARD-VBS VONAGE BUSINESS	07/15/20	08/14/20	TELECOMSRV/EQ/TOLL CHARGE		440.63
08-16	AP	01322609	THE EQUITABLE CENTER	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,603.09
08-16	AP	01322610	RIVERVIEW PROFESSIONAL CENTER LLC	08/03/20	09/02/20	DISTRICT OFFICE PARKING		325.00
08-16	AP	01322820	WILLAMETTE CAPITAL INVESTMENTS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,824.00
08-18	AP	01322017	HON. KURT SCHRADER	05/11/20	07/10/20	UTILITIES		100.00
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)		154.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,012.45
09-10	AP	01329789	CITI PCARD-CENTURYLINK/SPEEDPAY	07/05/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		27.27
09-10	AP	01329789	CITI PCARD-COMCAST PORTLAND	08/05/20	09/04/20	UTILITIES		237.14
09-10	AP	01329789	CITI PCARD-COMCAST PORTLAND	08/13/20	09/12/20	UTILITIES		102.40
09-10	AP	01329789	CITI PCARD-VBS VONAGE BUSINESS	08/15/20	09/14/20	TELECOMSRV/EQ/TOLL CHARGE		447.06
09-16	AP	01332863	THE EQUITABLE CENTER	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,603.09
09-16	AP	01332864	RIVERVIEW PROFESSIONAL CENTER LLC	09/03/20	10/02/20	DISTRICT OFFICE PARKING		325.00
09-16	AP	01333074	WILLAMETTE CAPITAL INVESTMENTS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,824.00
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)		154.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		863.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,635.38
		PRINTING AND REPRODUCTION						
08-18	AP	01322113	WINNING MARK LLC	08/10/20	08/10/20	ADVERTISEMENTS		25,000.00
09-21	AP	01336574	XEROX CORPORATION	03/21/20	06/30/20	PRINTING & REPRODUCTION		278.77
						PRINTING AND REPRODUCTION TOTALS:		25,278.77
		OTHER SERVICES						
07-09	AP	01309731	TIDY HEIDIS	06/05/20	06/26/20	JANITORIAL AND MAINT SERV		471.00
08-10	AP	01320898	TIDY HEIDIS	07/03/20	07/31/20	JANITORIAL AND MAINT SERV		580.00
09-03	AP	01329404	TIDY HEIDIS	08/07/20	08/28/20	JANITORIAL AND MAINT SERV		464.00
						OTHER SERVICES TOTALS:		1,515.00

SUPPLIES AND MATERIALS

07-22	AP	01309699	CITI PCARD-Amazon.com M78O89S52	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	8.99
07-22	AP	01309699	CITI PCARD-COUNTRY MEDIA INC	06/08/20	06/08/21	PUBLICATIONS/REFERENCE MAT'L	52.00
07-22	AP	01309699	CITI PCARD-COUNTRY MEDIA INC	06/19/20	06/19/21	PUBLICATIONS/REFERENCE MAT'L	42.00
07-22	AP	01309699	CITI PCARD-EARTH2O	06/01/20	06/30/20	WATER	14.00
07-22	AP	01309699	CITI PCARD-SALEM REPORTER	06/06/20	06/06/21	PUBLICATIONS/REFERENCE MAT'L	100.00
07-22	AP	01309699	CITI PCARD-WALLIT	06/02/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L	10.00
07-28	AP	01317111	DESHLER, ANDREW J.	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	24.37
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-286.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	280.00
08-08	AP	01319803	CITI PCARD-Amazon.com MJ1H924J2	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	24.76
08-08	AP	01319803	CITI PCARD-EARTH2O	07/06/20	07/06/20	WATER	7.00
08-08	AP	01319803	CITI PCARD-EARTH2O	07/10/20	07/10/20	WATER	7.00
08-08	AP	01319803	CITI PCARD-SalemStatesmanJrnl	06/27/20	07/26/20	PUBLICATIONS/REFERENCE MAT'L	8.47
08-08	AP	01319803	CITI PCARD-SalemStatesmanJrnl	07/27/20	08/27/20	PUBLICATIONS/REFERENCE MAT'L	8.47
08-08	AP	01319803	CITI PCARD-WALLIT	07/02/20	08/02/20	PUBLICATIONS/REFERENCE MAT'L	10.00
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)	123.83
09-10	AP	01329789	CITI PCARD-D J WALL-ST-JOURNAL	07/29/20	10/28/20	PUBLICATIONS/REFERENCE MAT'L	123.99
09-10	AP	01329789	CITI PCARD-EARTH2O	08/01/20	08/31/20	WATER	14.00
09-10	AP	01329789	CITI PCARD-SalemStatesmanJrnl	08/28/20	09/28/20	PUBLICATIONS/REFERENCE MAT'L	8.47
09-10	AP	01329789	CITI PCARD-WALLIT	08/02/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L	10.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-122.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	315.91
						SUPPLIES AND MATERIALS TOTALS:	696.26

EQUIPMENT

07-22	AP	01309699	CITI PCARD-AMZN Mktp US M78ZR5SY2	05/27/20	05/27/20	WARRANTIES	29.99
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	187.38
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	187.38
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	187.38
						EQUIPMENT TOTALS:	592.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,662.60
						OFFICE TOTALS:	334,662.60

2019 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	45.55
						FRANKED MAIL TOTALS:	45.55

RENT, COMMUNICATION, UTILITIES

07-22	AP	01309699	CITI PCARD-FEDEX 61605366	05/17/20	05/19/20	POSTAGE / COURIER / BOX RENTAL	244.63
09-10	AP	01329789	CITI PCARD-ZOOM.US	08/19/20	09/18/20	UTILITIES	31.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	276.41

SUPPLIES AND MATERIALS

07-22	AP	01309699	CITI PCARD-Amazon.com MY8V92L01	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	99.89
07-22	AP	01309699	CITI PCARD-ZOOM.US	06/19/20	07/18/20	SOFTWARE LESS THAN $500	31.78
08-08	AP	01319803	CITI PCARD-ZOOM.US	07/19/20	08/18/20	SOFTWARE LESS THAN $500	31.78
						SUPPLIES AND MATERIALS TOTALS:	163.45

EQUIPMENT

09-03	AP	01329746	CDW GOVERNMENT LLC	08/12/20	08/12/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,036.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. KURT SCHRADER—Con.							
09-29	AP 01338686	CDW GOVERNMENT LLC	09/21/20	09/21/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,689.42
09-29	AP 01338686	CDW GOVERNMENT LLC	09/21/20	09/21/20	WARRANTIES		69.13
					EQUIPMENT TOTALS:		2,794.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,280.24
					OFFICE TOTALS:		3,280.24
INTERN ALLOWANCES							
2020 HON. KURT SCHRADER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,785.34	2,882.00
					INTERN ALLOWANCES TOTALS:	8,785.34	2,882.00
					OFFICE TOTALS:	8,785.34	2,882.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KIM, SUNBEAM Q.	07/27/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,408.00
		SELLERS, CHLOE C.	07/24/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,474.00
					PERSONNEL COMPENSATION TOTALS:		2,882.00
					INTERN ALLOWANCES TOTALS:		2,882.00
					OFFICE TOTALS:		2,882.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. KIM SCHRIER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39,210.34	10,386.57
					PERSONNEL COMPENSATION	673,970.61	230,550.03
					TRAVEL	8,963.65	2,410.22
					RENT, COMMUNICATION, UTILITIES	18,636.61	5,417.49
					PRINTING AND REPRODUCTION	55,391.49	42,779.30
					OTHER SERVICES	1,713.00	420.00
					SUPPLIES AND MATERIALS	4,355.54	598.57
					EQUIPMENT	745.68	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,986.92	292,562.18
					OFFICE TOTALS:	802,986.92	292,562.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		112.49
07-31	AP 01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		4,918.22
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-38.80
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		2,610.26
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		53.78

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	2,775.77
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	3.85
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-19.20
						FRANKED MAIL TOTALS:	10,386.57
		PERSONNEL COMPENSATION					
			BELTRAN,MARIA	07/01/20	09/30/20	OUTREACH DIRECTOR	12,000.00
			BISSONNETTE,ALICIA H	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	11,750.01
			CARLSON,ELIZABETH E	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	16,500.00
			CASH,JENNIFER E	07/01/20	09/30/20	SENIOR POLICY ADVISOR	16,749.99
			CULBERTSON, ABIGAIL E.	09/08/20	09/30/20	PAID INTERN	1,300.01
			KAAI,KRYSTAL C	06/01/20	06/01/20	SHARED EMPLOYEE	1,000.00
			MILLER,SHANLEY R	07/01/20	09/30/20	SCHEDULER	11,750.01
			MUZZY,WENDY M	07/01/20	09/30/20	GRANTS COORDINATOR / OUT REP	11,250.00
			NELSON,JONATHAN D	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	5,250.00
			O'QUINN,ERIN A	07/01/20	09/30/20	CHIEF OF STAFF	36,249.99
			O'ROURKE,LOUISE P	07/01/20	09/30/20	DISTRICT DIRECTOR	20,750.01
			PAYNE,ALEX H	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,750.00
			PERLMUTTER,ARI B	07/01/20	09/30/20	LEGISLATIVE COORESPONDENT	10,250.01
			RIVAS,CHELSEA M	07/01/20	09/30/20	CASEWORKER	9,999.99
			SCOTT,KELLI K	07/01/20	09/30/20	CENTRAL WASHINGTON MANAGER	14,000.01
			TOTTEN,JEREN M	07/01/20	09/30/20	STAFF ASSISTANT	9,249.99
			TRENARY,ELANOR J	07/01/20	09/30/20	OUTREACH REPRESENTATIVE	11,750.01
			ZARKIN-SCOTT,SHAINA P	07/01/20	09/30/20	STAFF ASSISTANT	9,000.00
						PERSONNEL COMPENSATION TOTALS:	230,550.03
		TRAVEL					
09-03	AP	01329244	BELTRAN, MARIA	08/14/20	08/14/20	PRIVATE AUTO MILEAGE	28.29
09-09	AP	01330649	HON KIM SCHRIER	06/24/20	07/19/20	COMMERCIAL TRANSPORTATION	1,112.48
09-10	AP	01330654	HON KIM SCHRIER	07/31/20	08/21/20	COMMERCIAL TRANSPORTATION	529.83
09-24	AP	01337030	HON KIM SCHRIER	04/21/20	05/16/20	COMMERCIAL TRANSPORTATION	706.44
09-25	AP	01328425	TRENARY, ELANOR J.	08/20/20	08/20/20	PRIVATE AUTO MILEAGE	33.18
						TRAVEL TOTALS:	2,410.22
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01307691	CENTURYLINK	06/22/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE	73.43
07-08	AP	01310367	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	4.82
07-10	AP	01310849	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	14.16
07-14	AP	01311051	PUGET SOUND ENERGY INC	05/31/20	06/30/20	UTILITIES	65.23
07-14	AP	01311052	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	435.51
07-20	GL	GLA0099249		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	14.35
07-28	AP	01317563	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL	6.56
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	143.76
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)	391.31
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	493.13
08-13	GL	GLA0099962		08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL	7.10
08-18	AP	01323735	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	439.82
08-20	AP	01323999	LOCALTEL COMMUNICATIONS	05/17/20	06/16/20	UTILITIES	61.94
08-20	AP	01324000	LOCALTEL COMMUNICATIONS	06/17/20	07/16/20	UTILITIES	61.94
08-20	AP	01324001	LOCALTEL COMMUNICATIONS	07/17/20	08/16/20	UTILITIES	61.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. KIM SCHRIER—Con.								
08-22	AP	01327242	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		14.44
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)		108.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		396.41
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		493.13
08-28	AP	01328395	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		55.05
09-01	AP	01323732	PUGET SOUND ENERGY INC	06/30/20	07/30/20	UTILITIES		70.79
09-02	AP	01328408	CENTURYLINK	08/22/20	09/22/20	TELECOMSRV/EQ/TOLL CHARGE		76.86
09-10	AP	01331015	FEDEX BILLING ONLINE	08/31/20	09/09/20	POSTAGE / COURIER / BOX RENTAL		14.98
09-18	AP	01332308	PUGET SOUND ENERGY INC	07/30/20	08/28/20	UTILITIES		74.94
09-18	AP	01332309	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		426.03
09-23	AP	01337071	LOCALTEL COMMUNICATIONS	08/17/20	09/16/20	UTILITIES		61.94
09-28	AP	01331362	TOTTEN, JEREN M.	08/17/20	08/20/20	POSTAGE / COURIER / BOX RENTAL		69.96
09-28	AP	01338360	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		29.06
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		143.76
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)		252.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		493.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,417.49
		PRINTING AND REPRODUCTION						
07-09	AP	01307302	MOXIE MEDIA INC	03/19/20	03/19/20	PRINTING & REPRODUCTION		18,000.00
08-18	AP	01321138	MOXIE MEDIA INC	04/28/20	04/28/20	PRINTING & REPRODUCTION		3,200.00
08-18	AP	01321917	CITI PCARD-FACEBK 7JSSLRWE92	04/30/20	05/05/20	ADVERTISEMENTS		108.55
08-18	AP	01321917	CITI PCARD-FACEBK U3A2JQJF92	04/21/20	04/29/20	ADVERTISEMENTS		168.20
08-18	AP	01321918	CITI PCARD-Google LLC ADS4328598484	05/01/20	05/31/20	ADVERTISEMENTS		302.55
08-21	AP	01321135	MOXIE MEDIA INC	05/13/20	05/13/20	PRINTING & REPRODUCTION		21,000.00
						PRINTING AND REPRODUCTION TOTALS:		42,779.30
		OTHER SERVICES						
07-10	AP	01310066	TOP QUALITY BUILDING MAINTENANCE CORP	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		210.00
08-26	AP	01324007	TOP QUALITY BUILDING MAINTENANCE CORP	08/01/20	08/30/20	JANITORIAL AND MAINT SERV		210.00
						OTHER SERVICES TOTALS:		420.00
		SUPPLIES AND MATERIALS						
07-16	AP	01308816	CITI PCARD-ZOOM.US	06/17/20	06/29/20	SOFTWARE LESS THAN $500		18.37
07-16	AP	01308818	CITI PCARD-ZOOM.US	05/31/20	06/29/20	SOFTWARE LESS THAN $500		164.29
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-94.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		83.23
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		13.30
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
09-03	AP	01329239	CITI PCARD-ZOOM.US	07/31/20	08/30/20	SOFTWARE LESS THAN $500		206.69
09-22	AP	01337081	CITI PCARD-ZOOM.US	06/30/20	07/30/20	SOFTWARE LESS THAN $500		206.69
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-38.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		38.00

							SUPPLIES AND MATERIALS TOTALS:	598.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,562.18
							OFFICE TOTALS:	292,562.18
2019 HON. KIM SCHRIER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		67.55
							FRANKED MAIL TOTALS:	67.55
RENT, COMMUNICATION, UTILITIES								
07-08	AP	01307722	LEIDOS DIGITAL SOLUTIONS INC	05/26/20	05/27/20	TELECOMSRV/EQ/TOLL CHARGE		5,551.00
07-16	AP	01312446	ROWLEY PROPERTIES INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,985.39
07-16	AP	01313186	CITY OF WENATCHEE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		400.00
08-16	AP	01322787	ROWLEY PROPERTIES INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,985.39
08-16	AP	01323530	CITY OF WENATCHEE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		400.00
09-15	AP	01331256	LEIDOS DIGITAL SOLUTIONS INC	07/27/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE		5,551.00
09-16	AP	01333041	ROWLEY PROPERTIES INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,985.39
09-16	AP	01333782	CITY OF WENATCHEE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		400.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,258.17
SUPPLIES AND MATERIALS								
07-08	AP	01310121	NATIONAL BUSINESS FURNITURE LLC	12/27/19	12/27/19	HABITATION EXPENSE QTY - 3		718.50
07-08	AP	01310121	NATIONAL BUSINESS FURNITURE LLC	12/27/19	12/27/19	HABITATION EXPENSE		845.06
							SUPPLIES AND MATERIALS TOTALS:	1,563.56
EQUIPMENT								
07-08	AP	01310121	NATIONAL BUSINESS FURNITURE LLC	12/27/19	12/27/19	FURNITURE AND FIXTURE LESS THAN $25,000		6,785.95
							EQUIPMENT TOTALS:	6,785.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,675.23
							OFFICE TOTALS:	38,675.23
INTERN ALLOWANCES								
2020 HON. KIM SCHRIER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,330.00	11,820.00
							INTERN ALLOWANCES TOTALS: 21,330.00	11,820.00
							OFFICE TOTALS: 21,330.00	11,820.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FERRERIA-EGGLESTON,YANAVA S	07/01/20	08/31/20	DISTRICT OFFICE PAID INTERN -		2,790.00
			FOLLETT,SARAH	07/01/20	08/15/20	PAID INTERN - HOUSE PROGRAM		2,700.00
			FUJITA, EMILY R.	09/17/20	09/30/20	DISTRICT OFFICE PAID INTERN -		840.00
			TA,THIEN-HONG L	07/01/20	08/15/20	PAID INTERN - HOUSE PROGRAM		2,700.00
			TAN,CHEA-MUN	07/01/20	08/31/20	DISTRICT OFFICE PAID INTERN -		2,790.00
							PERSONNEL COMPENSATION TOTALS:	11,820.00
							INTERN ALLOWANCES TOTALS:	11,820.00
							OFFICE TOTALS:	11,820.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DAVID SCHWEIKERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	71,517.95	56,782.15

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2020 HON. DAVID SCHWEIKERT—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	753,613.41	276,296.28
TRAVEL	12,077.79	3,210.66
RENT, COMMUNICATION, UTILITIES	115,681.17	33,939.78
PRINTING AND REPRODUCTION	61,837.87	44,199.24
OTHER SERVICES	33,194.50	11,724.50
SUPPLIES AND MATERIALS	13,520.43	1,541.66
EQUIPMENT	13,238.00	5,056.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,074,681.12	432,750.27
OFFICE TOTALS:	1,074,681.12	432,750.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	115.77
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-8.70
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	55,698.80
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	62.26
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-84.70
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	1,084.07
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	2.50
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-87.85
						FRANKED MAIL TOTALS:	56,782.15

PERSONNEL COMPENSATION

ANGULO,TIFFANY	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,774.99
BABB,ALISON	07/01/20	09/30/20	FINANCIAL DIRECTOR	2,126.25
BORQUEZ-SMITH,ERNESTINA	07/01/20	09/30/20	DIR CONSTIT SVCS & OFFICE MGR	28,550.01
BRANDO,CHRISTIAN	07/01/20	09/30/20	PART-TIME EMPLOYEE	3,525.00
BROWN,MELANIE	07/01/20	09/30/20	POLICY ADVISOR	15,549.99
BUENING, MOLLY L.	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	11,049.99
CELLEY,CAROLINE	07/01/20	09/30/20	SCHEDULER	16,883.33
CELLEY,CAROLINE	09/01/20	09/30/20	SCHEDULER (OTHER COMPENSATION)	300.00
CROUCH,SARAH G	07/01/20	09/30/20	SHARED EMPLOYEE	2,373.75
CURRY,CHRISTIAN	08/01/20	09/30/20	STAFF ASSISTANT	6,050.00
DIMENSTEIN,KATHERINA B	07/01/20	09/30/20	CHIEF OF STAFF	42,560.17
DOHNEL,KRISTY D	07/01/20	09/30/20	OUTREACH LIAISON	9,800.01
KNIGHT,KEVIN R	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	31,050.00
LAVEN,ZACHARY R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,300.01
MACIAS,LETICIA L	07/01/20	09/30/20	VETERAN AND MILITARY LIAISON C	13,025.01
MICHAELS,CHARLES P	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,549.99
OUIMETTE,JUSTIN S	09/01/20	09/30/20	SHARED EMPLOYEE	5,000.00
SABOL,SAMANTHA R	07/01/20	09/30/20	LEGISLATIVE AIDE	14,174.99
WENTZ,BLAISE A	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	10,175.01
WHITE, GRACE E.	09/17/20	09/30/20	COMMUNICATIONS DIRECTOR	2,177.78
WILEY,CHRISTOPHER N	07/01/20	09/30/20	STAFF ASSISTANT	9,300.00

			ZARASIAN,NATALIE	07/01/20	08/31/20	PART TIME EMPLOYEE	4,000.00
						PERSONNEL COMPENSATION TOTALS:	276,296.28
		TRAVEL					
07-14	AP	01310043	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	197.08
07-14	AP	01310043	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	197.08
08-11	AP	01318176	CELLEY, CAROLINE	05/28/20	06/26/20	PRIVATE AUTO MILEAGE	12.65
08-11	AP	01320569	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	317.86
08-11	AP	01320569	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	197.08
08-11	AP	01320569	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	370.52
08-11	AP	01320569	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	197.08
08-11	AP	01320569	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	197.08
08-11	AP	01320569	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	197.08
08-11	AP	01320569	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION	197.08
09-10	AP	01328431	CELLEY, CAROLINE	08/22/20	08/22/20	PRIVATE AUTO MILEAGE	37.95
09-11	AP	01331616	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	313.36
09-11	AP	01331616	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	197.08
09-11	AP	01331616	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	581.68
						TRAVEL TOTALS:	3,210.66
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01308850	CENTURYLINK	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	404.42
07-14	AP	01311089	COX COMMUNICATIONS INC	07/05/20	08/04/20	UTILITIES	146.02
07-14	AP	01311146	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/01/20	06/30/20	UTILITIES	49.95
07-16	AP	01313247	BH 14500 N NORTHSIGHT LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,771.69
07-20	GL	GLA0099249		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	7.25
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)	146.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	974.07
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	3.21
07-30	AP	01318420	CENTURYLINK	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE	407.72
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-195.82
08-05	AP	01319350	LEIDOS DIGITAL SOLUTIONS INC	07/22/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	3,436.00
08-11	AP	01318176	CELLEY, CAROLINE	07/08/20	07/08/20	POSTAGE / COURIER / BOX RENTAL	59.33
08-11	AP	01320573	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/01/20	07/31/20	UTILITIES	49.95
08-12	AP	01321928	COX COMMUNICATIONS INC	08/05/20	09/04/20	UTILITIES	146.03
08-16	AP	01323591	BH 14500 N NORTHSIGHT LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,771.69
08-22	AP	01327242	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	6.94
08-24	AP	01324113	LEIDOS DIGITAL SOLUTIONS INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	4,945.50
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)	146.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,014.93
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.03
09-09	AP	01329040	QWEST	07/19/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE	406.28
09-11	AP	01331614	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/01/20	08/31/20	UTILITIES	49.95
09-16	AP	01333844	BH 14500 N NORTHSIGHT LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,771.69
09-17	AP	01332147	COX COMMUNICATIONS INC	09/05/20	10/04/20	UTILITIES	146.03
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)	146.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	922.39
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,939.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID SCHWEIKERT—Con.								
		PRINTING AND REPRODUCTION						
07-14	AP	01311088	SHARP BUSINESS SYSTEMS	04/01/20	07/01/20	PRINTING & REPRODUCTION		347.40
07-14	AP	01311146	CITI PCARD-FACEBK X2G2SS63B2	05/19/20	06/10/20	ADVERTISEMENTS		533.73
07-20	AP	01315693	THE FRANKING GROUP	07/13/20	07/13/20	PRINTING & REPRODUCTION		17,211.00
07-24	AP	01316758	SHARP BUSINESS SYSTEMS	11/22/19	02/28/20	PRINTING & REPRODUCTION		178.84
08-04	AP	01319247	THE FRANKING GROUP ONLINE	07/29/20	07/29/20	PRINTING & REPRODUCTION		12,382.00
08-05	AP	01319248	THE FRANKING GROUP ONLINE	07/30/20	07/30/20	PRINTING & REPRODUCTION		3,919.00
08-05	AP	01319249	THE FRANKING GROUP ONLINE	07/30/20	07/30/20	PRINTING & REPRODUCTION		9,386.00
08-11	AP	01320573	CITI PCARD-FACEBK 6YC8ETW2B2	06/11/20	06/19/20	ADVERTISEMENTS		241.27
							PRINTING AND REPRODUCTION TOTALS:	44,199.24
		OTHER SERVICES						
07-16	AP	01312625	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-16	AP	01312655	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01322964	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP	01322993	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-26	AP	01327575	FINANCIAL DISCLOSURE SERVICES	01/01/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR		479.50
08-26	AP	01327579	FINANCIAL DISCLOSURE SERVICES	01/01/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR		910.00
09-16	AP	01333214	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP	01333243	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	11,724.50
		SUPPLIES AND MATERIALS						
07-14	AP	01310574	STAPLES CONTRACT AND COMMERCIAL INC	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		47.96
07-14	AP	01310576	STAPLES CONTRACT AND COMMERCIAL INC	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		25.72
07-14	AP	01311146	CITI PCARD-ADOBE ACROPRO SUBS	06/02/20	07/01/20	SOFTWARE LESS THAN $500		15.89
07-14	AP	01311146	CITI PCARD-AMAZON.COM MS3OE5QL0 AMZN	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		38.32
07-14	AP	01311146	CITI PCARD-AMZN Mktp US MY1S2OXM2	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		37.99
07-14	AP	01311146	CITI PCARD-BLOOMBERG.COM	06/14/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L		34.99
07-23	AP	01316425	SPARKLETTS	07/09/20	07/09/20	WATER		4.10
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)		20.00
08-11	AP	01320573	CITI PCARD-ADOBE ACROPRO SUBS	07/02/20	08/01/20	SOFTWARE LESS THAN $500		15.89
08-11	AP	01320573	CITI PCARD-AMZN Mktp US MV09B56X1	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		17.99
08-11	AP	01320573	CITI PCARD-BLOOMBERG.COM	07/14/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L		34.99
08-11	AP	01320573	CITI PCARD-NYTIMES	07/03/20	07/01/21	PUBLICATIONS/REFERENCE MAT'L		826.80
08-11	AP	01320573	CITI PCARD-THE BUSINESS JOURNALS	07/17/20	07/16/21	PUBLICATIONS/REFERENCE MAT'L		135.75
08-21	AP	01326461	SPARKLETTS	08/16/20	08/16/20	WATER		4.32
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)		100.00
09-11	AP	01331614	CITI PCARD-ADOBE ACROPRO SUBS	08/02/20	09/01/20	SOFTWARE LESS THAN $500		15.89
09-11	AP	01331614	CITI PCARD-AMZN Mktp US MM4OO0H21	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		20.96
09-11	AP	01331614	CITI PCARD-AMZN Mktp US MM4398HN0	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		27.98
09-11	AP	01331614	CITI PCARD-BLOOMBERG.COM	08/14/20	09/13/20	PUBLICATIONS/REFERENCE MAT'L		34.99
09-11	AP	01331614	CITI PCARD-D J WALL-ST-JOURNAL	05/10/20	08/10/20	PUBLICATIONS/REFERENCE MAT'L		144.89

09-11	AP	01331614	CITI PCARD-SUB WASHPOST 011683171	08/08/20	08/07/21	PUBLICATIONS/REFERENCE MAT'L		106.00
09-17	AP	01332768	SPARKLETTS	09/03/20	09/03/20	WATER		23.07
09-28	AP	01338047	STAPLES CONTRACT AND COMMERCIAL INC	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		8.80
09-28	AP	01338049	STAPLES CONTRACT AND COMMERCIAL INC	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		4.50
09-28	AP	01338050	STAPLES CONTRACT AND COMMERCIAL INC	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		6.16
09-28	AP	01338051	STAPLES CONTRACT AND COMMERCIAL INC	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		8.71
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-147.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		86.00
						SUPPLIES AND MATERIALS TOTALS:		1,541.66
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		726.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		726.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		2,878.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		726.00
						EQUIPMENT TOTALS:		5,056.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		432,750.27
						OFFICE TOTALS:		432,750.27

2019 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		16.75
						FRANKED MAIL TOTALS:		16.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16.75
						OFFICE TOTALS:		16.75

INTERN ALLOWANCES
2020 HON. DAVID SCHWEIKERT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,066.66	1,000.00
INTERN ALLOWANCES TOTALS:	17,066.66	1,000.00
OFFICE TOTALS:	17,066.66	1,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CURRY,CHRISTIAN	07/01/20	07/31/20	DISTRICT OFFICE PAID INTERN -		1,000.00
			PERSONNEL COMPENSATION TOTALS:		1,000.00
			INTERN ALLOWANCES TOTALS:		1,000.00
			OFFICE TOTALS:		1,000.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. AUSTIN SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,341.97	289.51
PERSONNEL COMPENSATION	682,484.47	260,786.14
TRAVEL	17,806.77	7,284.74
RENT, COMMUNICATION, UTILITIES	19,355.08	7,462.83
PRINTING AND REPRODUCTION	16,453.75	2,043.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. AUSTIN SCOTT—Con.								
						OTHER SERVICES	2,116.49	1,330.00
						SUPPLIES AND MATERIALS	3,332.78	1,208.21
						EQUIPMENT	3,114.00	1,038.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,005.31	281,443.33
						OFFICE TOTALS:	756,005.31	281,443.33
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		198.45
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-94.95
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		184.10
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-53.85
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		122.91
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-67.15
						FRANKED MAIL TOTALS:		289.51
		PERSONNEL COMPENSATION						
			ANDERSON,CRAIG H	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		22,250.00
			ANFINSON, SUSAN	07/01/20	09/30/20	SHARED EMPLOYEE		2,700.00
			ANFINSON, THOMAS E.	07/01/20	09/30/20	SHARED EMPLOYEE		2,250.00
			CHALKLEY,PHYLLIS R	07/01/20	09/30/20	CONSTITUENT SERVICES REP		13,000.01
			DALLAS,ALYSON M	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		10,499.99
			DELANEY, MARIMICHELLE	09/14/20	09/30/20	FIELD REPRESENTATIVE		2,361.11
			DOLBOW,JAMES E	07/01/20	09/30/20	MILITARY LEGISLATIVE ASST		29,999.99
			GUTIERREZ,LINDSAY N	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		11,999.99
			JOHNSON,ALICE K	07/01/20	09/30/20	DISTRICT DIRECTOR		22,500.00
			LAWRENCE,JASON H	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
			LEDBETTER,RACHEL A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		19,374.99
			PAULK,ELAINE	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		13,000.01
			PIERSON,CRAWFORD L	07/01/20	09/30/20	SCHEDULER		16,000.01
			ROBERTS,ZACHARY J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		15,000.01
			STEVENSON,PATRICIA A	07/01/20	09/30/20	STAFF ASSISTANT		10,000.01
			SWINT,MATTHEW W	07/01/20	09/30/20	STAFF ASSISTANT		10,000.01
			WATSON,JACKIE W	07/01/20	09/30/20	CONSTITUENT SERVICE DIRECTOR		16,375.00
						PERSONNEL COMPENSATION TOTALS:		260,786.14
		TRAVEL						
07-01	AP	01308105	WATSON, JACKIE W.	06/10/20	06/16/20	MEALS		39.09
07-01	AP	01308105	WATSON, JACKIE W.	06/01/20	06/16/20	PRIVATE AUTO MILEAGE		407.10
07-13	AP	01309452	LAWRENCE,JASON H	06/01/20	06/25/20	PRIVATE AUTO MILEAGE		633.08
07-13	AP	01309452	LAWRENCE,JASON H	06/28/20	06/30/20	TAXI/PARKING/TOLLS		27.00
07-14	AP	01310976	HON. AUSTIN SCOTT	06/21/20	06/21/20	COMMERCIAL TRANSPORTATION		233.36
07-14	AP	01310976	HON. AUSTIN SCOTT	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION		138.47
07-14	AP	01310976	HON. AUSTIN SCOTT	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION		138.47
07-14	AP	01310976	HON. AUSTIN SCOTT	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		233.36

07-14	AP	01310976	HON. AUSTIN SCOTT	06/30/20	06/30/20	COMMERCIAL TRANSPORTATION	138.47
07-14	AP	01310976	HON. AUSTIN SCOTT	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	233.36
07-14	AP	01310976	HON. AUSTIN SCOTT	06/21/20	07/02/20	PRIVATE AUTO MILEAGE	610.65
07-20	AP	01315440	JOHNSON, ALICE K.	06/04/20	06/24/20	PRIVATE AUTO MILEAGE	386.80
08-05	AP	01319572	WATSON, JACKIE W.	07/07/20	07/22/20	MEALS	45.51
08-05	AP	01319572	WATSON, JACKIE W.	07/07/20	07/22/20	PRIVATE AUTO MILEAGE	407.10
08-06	AP	01319930	CITIBANK GOV CARD SERVICE	06/28/20	06/30/20	COMMERCIAL TRANSPORTATION	276.94
08-11	AP	01320893	HON. AUSTIN SCOTT	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	233.36
08-11	AP	01320893	HON. AUSTIN SCOTT	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	138.47
08-11	AP	01320893	HON. AUSTIN SCOTT	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	362.53
08-11	AP	01320893	HON. AUSTIN SCOTT	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION	138.47
08-11	AP	01320893	HON. AUSTIN SCOTT	07/13/20	08/02/20	PRIVATE AUTO MILEAGE	691.16
09-03	AP	01328663	WATSON, JACKIE W.	08/10/20	08/24/20	MEALS	25.42
09-03	AP	01328663	WATSON, JACKIE W.	08/06/20	08/24/20	PRIVATE AUTO MILEAGE	305.33
09-03	AP	01329564	CITIBANK GOV CARD SERVICE	08/18/20	08/22/20	COMMERCIAL TRANSPORTATION	276.94
09-03	AP	01329564	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	138.47
09-03	AP	01329564	CITIBANK GOV CARD SERVICE	08/18/20	08/19/20	LODGING	136.10
09-03	AP	01329564	CITIBANK GOV CARD SERVICE	08/19/20	08/20/20	LODGING	113.48
09-10	AP	01329782	JOHNSON, ALICE K.	08/19/20	08/19/20	MEALS	28.30
09-10	AP	01329782	JOHNSON, ALICE K.	07/09/20	07/21/20	PRIVATE AUTO MILEAGE	273.70
09-10	AP	01329782	JOHNSON, ALICE K.	08/19/20	08/19/20	PRIVATE AUTO MILEAGE	109.83
09-10	AP	01330663	PIERSON, CRAWFORD L.	08/18/20	08/23/20	CAR RENTAL	315.19
09-10	AP	01330663	PIERSON, CRAWFORD L.	08/21/20	08/21/20	GASOLINE	15.01
09-10	AP	01330663	PIERSON, CRAWFORD L.	08/18/20	08/23/20	TAXI/PARKING/TOLLS	34.22
						TRAVEL TOTALS:	7,284.74
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01308108	PLANT TELEPHONE COMPANY	06/21/20	07/20/20	UTILITIES	404.07
07-14	AP	01310973	COX COMMUNICATIONS INC	06/18/20	07/17/20	UTILITIES	418.44
07-14	AP	01310975	GEORGIA POWER COMPANY	06/01/20	06/30/20	UTILITIES	114.38
07-20	AP	01311458	CITY OF TIFTON	05/27/20	06/25/20	UTILITIES	16.20
07-20	AP	01315440	JOHNSON, ALICE K.	06/22/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE	31.50
07-29	AP	01317923	COX COMMUNICATIONS INC	07/18/20	08/17/20	UTILITIES	424.43
07-29	AP	01317927	PLANT TELEPHONE COMPANY	07/21/20	08/20/20	UTILITIES	411.65
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)	1,075.04
07-29	GL	GLA0099555		07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL	10.30
08-20	AP	01321784	GEORGIA POWER COMPANY	06/30/20	07/30/20	UTILITIES	98.30
08-24	AP	01321706	CITY OF TIFTON	06/25/20	07/30/20	UTILITIES	16.20
08-26	AP	01327661	COX COMMUNICATIONS INC	08/18/20	09/17/20	UTILITIES	424.19
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)	1,088.00
09-03	AP	01328665	PLANT TELEPHONE COMPANY	08/21/20	09/20/20	UTILITIES	411.65
09-10	AP	01329782	JOHNSON, ALICE K.	06/19/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE	111.50
09-10	AP	01330872	GEORGIA POWER COMPANY	07/30/20	08/31/20	UTILITIES	98.46
09-21	AP	01332329	CITY OF TIFTON	07/30/20	08/27/20	UTILITIES	16.20
09-23	AP	01337188	COX COMMUNICATIONS INC	08/18/20	10/17/20	UTILITIES	428.30
09-28	AP	01338330	PLANT TELEPHONE COMPANY	09/21/20	10/20/20	UTILITIES	411.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. AUSTIN SCOTT—Con.								
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)		1,017.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,462.83
		PRINTING AND REPRODUCTION						
08-20	AP	01324054	THE FRANKING GROUP ONLINE	07/17/20	08/04/20	ADVERTISEMENTS		2,000.00
09-21	AP	01331653	ACCURATE WORD LLC	09/10/20	09/10/20	PRINTING & REPRODUCTION		43.90
						PRINTING AND REPRODUCTION TOTALS:		2,043.90
		OTHER SERVICES						
07-13	AP	01309446	ASTRO EXTERMINATING SERVICES OF TIFTON	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		35.00
07-13	AP	01309449	DURANT COMMERCIAL CLEANING SERVICE LLC	05/15/20	06/12/20	JANITORIAL AND MAINT SERV		300.00
07-20	AP	01315438	ARQ PEST CONTROL INC	05/05/20	05/05/20	JANITORIAL AND MAINT SERV		55.00
07-20	AP	01315738	ARQ PEST CONTROL INC	07/13/20	07/13/20	JANITORIAL AND MAINT SERV		55.00
08-20	AP	01322027	ASTRO EXTERMINATING SERVICES OF TIFTON	08/03/20	08/03/20	JANITORIAL AND MAINT SERV		35.00
08-20	AP	01326649	SECURE RECORDS SOLUTIONS LLC	08/13/20	08/13/20	JANITORIAL AND MAINT SERV		40.00
09-10	AP	01330534	ASTRO EXTERMINATING SERVICES OF TIFTON	09/01/20	09/01/20	JANITORIAL AND MAINT SERV		35.00
09-24	AP	01336926	ARQ PEST CONTROL INC	09/18/20	09/18/20	JANITORIAL AND MAINT SERV		55.00
09-28	AP	01338235	DURANT COMMERCIAL CLEANING SERVICE LLC	07/08/20	09/25/20	JANITORIAL AND MAINT SERV		720.00
						OTHER SERVICES TOTALS:		1,330.00
		SUPPLIES AND MATERIALS						
07-01	AP	01306784	QUENCH USA LLC	07/01/20	07/31/20	WATER		24.97
07-29	AP	01317928	QUENCH USA LLC	08/01/20	08/31/20	WATER		24.97
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	FOOD & BEVERAGE		41.85
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		29.69
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-222.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		278.20
08-05	AP	01318673	LEDBETTER, RACHEL A.	05/22/20	06/21/20	PUBLICATIONS/REFERENCE MAT'L		9.99
08-05	AP	01318673	LEDBETTER, RACHEL A.	06/22/20	07/21/20	PUBLICATIONS/REFERENCE MAT'L		9.99
08-05	AP	01318673	LEDBETTER, RACHEL A.	07/14/20	07/14/21	PUBLICATIONS/REFERENCE MAT'L		99.99
08-05	AP	01318673	LEDBETTER, RACHEL A.	07/22/20	08/21/20	PUBLICATIONS/REFERENCE MAT'L		9.99
08-06	AP	01320028	STEVENSON, PATRICIA A.	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		25.11
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		207.74
08-27	AP	01327942	QUENCH USA LLC	09/01/20	09/30/20	WATER		24.97
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-132.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		152.00
09-03	AP	01329774	LAWRENCE,JASON H	08/29/20	08/29/20	OFFICE SUPPLIES (OUTSIDE)		359.24
09-03	AP	01329774	LAWRENCE,JASON H	05/19/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L		11.61
09-03	AP	01329774	LAWRENCE,JASON H	06/19/20	07/19/20	PUBLICATIONS/REFERENCE MAT'L		11.61
09-03	AP	01329774	LAWRENCE,JASON H	07/19/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L		11.61
09-03	AP	01329774	LAWRENCE,JASON H	08/19/20	09/19/20	PUBLICATIONS/REFERENCE MAT'L		11.61
09-10	AP	01329782	JOHNSON, ALICE K.	07/16/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		105.58
09-10	AP	01329782	JOHNSON, ALICE K.	08/18/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		36.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-152.00

09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	226.50
						SUPPLIES AND MATERIALS TOTALS:	1,208.21
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	346.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	346.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	346.00
						EQUIPMENT TOTALS:	1,038.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,443.33
						OFFICE TOTALS:	281,443.33

2019 HON. AUSTIN SCOTT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	251.84
						FRANKED MAIL TOTALS:	251.84
		SUPPLIES AND MATERIALS					
09-30	GL	GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-1,458.31
						SUPPLIES AND MATERIALS TOTALS:	-1,458.31
		EQUIPMENT					
09-30	GL	GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000	1,458.31
						EQUIPMENT TOTALS:	1,458.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251.84
						OFFICE TOTALS:	251.84

INTERN ALLOWANCES
2020 HON. AUSTIN SCOTT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,117.50	7,354.26
INTERN ALLOWANCES TOTALS:	14,117.50	7,354.26
OFFICE TOTALS:	14,117.50	7,354.26

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BENKO,BRIAN L	06/22/20	07/16/20	PAID INTERN - HOUSE PROGRAM 961.81
DAY,KAYLON A	06/22/20	07/31/20	PAID INTERN - HOUSE PROGRAM 1,500.42
FULLER, SALLIE E.	08/19/20	09/30/20	DISTRICT OFFICE PAID INTERN - 533.86
IUS, GABRIELLE E.	08/20/20	09/30/20	DISTRICT OFFICE PAID INTERN - 683.33
LOWERY,MEREDITH B	07/01/20	08/07/20	DISTRICT OFFICE PAID INTERN - 693.75
MCCUMBER,ELIZABETH N	07/01/20	08/07/20	DISTRICT OFFICE PAID INTERN - 702.48
MIMS,KATHRYN E	07/01/20	08/07/20	DISTRICT OFFICE PAID INTERN - 693.75
REINHARDT, CHARLES H.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM 884.86
RUEHLE, SADIE L.	08/19/20	09/30/20	DISTRICT OFFICE PAID INTERN - 700.00
			PERSONNEL COMPENSATION TOTALS: 7,354.26
			INTERN ALLOWANCES TOTALS: 7,354.26
			OFFICE TOTALS: 7,354.26

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

FRANKED MAIL	13,171.19	35.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DAVID SCOTT—Con.							
					PERSONNEL COMPENSATION	692,728.41	238,316.68
					TRAVEL	12,070.84	4,191.37
					RENT, COMMUNICATION, UTILITIES	109,339.22	36,861.69
					PRINTING AND REPRODUCTION	20,373.94	664.89
					OTHER SERVICES	41,454.54	14,879.24
					SUPPLIES AND MATERIALS	35,558.45	19,445.59
					EQUIPMENT	24,397.22	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,093.81	315,115.26
					OFFICE TOTALS:	949,093.81	315,115.26
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-9.90
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		53.45
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		11.15
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-18.90
					FRANKED MAIL TOTALS:		35.80
	PERSONNEL COMPENSATION						
		BURKE,KATHLEEN N	07/01/20	09/30/20	SCHEDULER/OFFICE MGR		11,250.00
		CARGAS,NICHOLAS J	07/01/20	09/30/20	STAFF ASSISTANT		9,624.99
		COOKE-COOPER,TERESA	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		14,000.01
		DAVIS,SHEILA	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		12,875.01
		DODOO, ISAAC N.	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		20,000.01
		HARRIS, CHANDRA R	07/01/20	09/30/20	DISTRICT DIRECTOR		28,749.99
		HUSBANDS,PATRICK S	07/01/20	09/30/20	CONSTITUENT SERVICE REP.		11,250.00
		KARLINS,CYDNEY J	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
		KUERBITZ,CATHERINE M	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		22,500.00
		MASTRANGELO,DAVID W	07/01/20	09/30/20	SHARED EMPLOYEE		4,650.00
		MITCHELL,ANTHONY M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
		NATHAN, MATTHEW S.	07/01/20	09/30/20	PRESS ASST/DIGITAL MEDIA COORD		10,291.66
		NURSE,CHARLES D	07/01/20	09/30/20	CONST SERV COMM FIELD REP		11,874.99
		SMALLS,CHERRIE E	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		11,250.00
		STOREY, ANGEIE J.	07/01/20	09/30/20	CONST SERVICE REP/FIELD REP		12,500.01
		WOODWARD,GARY W	07/01/20	09/30/20	CHIEF OF STAFF		35,000.01
					PERSONNEL COMPENSATION TOTALS:		238,316.68
	TRAVEL						
07-16	AP 01312902	FORD MOTOR CREDIT	07/01/20	07/31/20	AUTOMOBILE LEASE		650.61
07-21	AP 01315497	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		233.36
07-21	AP 01315497	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		233.36
08-11	AP 01320685	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION		-233.36
08-11	AP 01320685	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		466.72
08-11	AP 01320685	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		233.36
08-11	AP 01320685	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		138.47

08-11	AP	01320685	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	138.47
08-11	AP	01320685	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	138.47
08-16	AP	01323244	FORD MOTOR CREDIT	08/01/20	08/31/20	AUTOMOBILE LEASE	650.61
08-25	AP	01324252	CITIBANK GOV CARD SERVICE	08/08/20	08/08/20	COMMERCIAL TRANSPORTATION	486.57
08-31	AP	01328139	KUERBITZ, CATHERINE M.	08/08/20	08/08/20	MEALS	15.29
08-31	AP	01328139	KUERBITZ, CATHERINE M.	08/08/20	08/08/20	TAXI/PARKING/TOLLS	17.00
09-14	AP	01331295	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	233.36
09-14	AP	01331295	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	138.47
09-16	AP	01333495	FORD MOTOR CREDIT	09/01/20	09/30/20	AUTOMOBILE LEASE	650.61
						TRAVEL TOTALS:	4,191.37
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01307729	AT&T CORP	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	308.66
07-06	AP	01307743	AT&T CORP	05/04/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE	1,029.53
07-07	AP	01307734	CLAYTON COUNTY WATER AUTHORITY	05/15/20	06/15/20	UTILITIES	45.54
07-07	AP	01307741	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	804.75
07-08	AP	01307732	GEORGIA POWER COMPANY	05/06/20	06/08/20	UTILITIES	302.32
07-10	AP	01310608	UNITED PARCEL SERVICE	05/21/20	05/21/20	POSTAGE / COURIER / BOX RENTAL	18.66
07-13	AP	01310600	SPECTRUM	06/29/20	07/28/20	UTILITIES	249.03
07-13	AP	01310610	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/20	08/02/20	TELECOMSRV/EQ/TOLL CHARGE	375.00
07-13	AP	01310620	SCANA ENERGY	05/29/20	06/29/20	UTILITIES	152.80
07-16	AP	01312362	HENRY SAM ONEAL	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
07-16	AP	01312369	177 NORTH MAIN ST LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
07-17	GL	HRS0099212		06/01/20	06/30/20	RECORDING - (TRANSFER)	120.00
07-20	AP	01315512	GEORGIA POWER COMPANY	06/08/20	07/07/20	UTILITIES	490.72
07-20	AP	01315518	AT&T CORP	06/04/20	07/03/20	TELECOMSRV/EQ/TOLL CHARGE	1,086.49
07-20	AP	01315520	AT&T CORP	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	308.66
07-29	AP	01316892	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	514.69
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)	103.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	896.08
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	104.81
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	11.88
07-30	AP	01318467	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/20	09/02/20	TELECOMSRV/EQ/TOLL CHARGE	375.00
07-30	AP	01318468	CLAYTON COUNTY WATER AUTHORITY	06/15/20	07/15/20	UTILITIES	52.37
07-31	AP	01318459	ALL EVENT RENTALS	08/08/20	08/08/20	TEMPORARY SPACE RENTAL	280.15
07-31	AP	01318462	ALL EVENT RENTALS	08/08/20	08/08/20	TEMPORARY SPACE RENTAL	961.67
08-11	AP	01320734	COMCAST	07/15/20	08/14/20	UTILITIES	108.61
08-11	AP	01320738	COMCAST	07/11/20	08/10/20	UTILITIES	136.72
08-12	AP	01321046	STOREY, ANGIE J.	08/07/20	08/10/20	EQUIP RENTAL (EFF 1/3/03)	30.49
08-16	AP	01322702	HENRY SAM ONEAL	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
08-16	AP	01322709	177 NORTH MAIN ST LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
08-24	AP	01327143	UNITED PARCEL SERVICE	07/29/20	07/29/20	POSTAGE / COURIER / BOX RENTAL	13.18
08-24	AP	01327144	UNITED PARCEL SERVICE	08/01/20	08/01/20	POSTAGE / COURIER / BOX RENTAL	6.66
08-24	AP	01327148	COMCAST	08/11/20	09/10/20	UTILITIES	136.73
08-24	AP	01327161	COMCAST	04/15/20	05/14/20	UTILITIES	107.01
08-24	AP	01327163	COMCAST	06/15/20	07/14/20	UTILITIES	108.61
08-24	AP	01327164	COMCAST	08/15/20	09/14/20	UTILITIES	110.24
08-25	AP	01327150	SCANA ENERGY	06/29/20	07/29/20	UTILITIES	152.75
08-25	AP	01327153	GEORGIA POWER COMPANY	07/07/20	08/05/20	UTILITIES	512.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID SCOTT—Con.								
08-25	AP	01327154	SPECTRUM	07/29/20	08/28/20	UTILITIES		249.03
08-25	AP	01327157	AT&T CORP	07/04/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE		1,095.94
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)		103.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		735.82
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		104.81
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		13.48
08-31	AP	01328133	AT&T CORP	06/30/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		311.62
08-31	AP	01328137	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/20	10/02/20	TELECOMSRV/EQ/TOLL CHARGE		375.00
09-09	AP	01330282	ALL EVENT RENTALS	09/19/20	09/19/20	TEMPORARY SPACE RENTAL		525.28
09-11	AP	01331312	GEORGIA POWER COMPANY	08/05/20	09/03/20	UTILITIES		475.53
09-11	AP	01331319	SCANA ENERGY	07/29/20	08/28/20	UTILITIES		152.73
09-14	AP	01331315	SPECTRUM	08/29/20	09/28/20	UTILITIES		252.15
09-16	AP	01332957	HENRY SAM ONEAL	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
09-16	AP	01332964	177 NORTH MAIN ST LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
09-18	AP	01332389	BULLDOG GOLF CARTS INC	09/18/20	09/21/20	EQUIP RENTAL (EFF 1/3/03)		400.00
09-24	GL	HRS0100962		08/01/20	08/31/20	RECORDING - (TRANSFER)		110.00
09-28	AP	01337771	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		514.69
09-28	AP	01337778	AT&T CORP	08/04/20	09/03/20	TELECOMSRV/EQ/TOLL CHARGE		1,095.10
09-28	AP	01337781	AT&T CORP	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		311.12
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)		103.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		155.39
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		104.81
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		12.41
09-30	AP	01337775	ALL EVENT RENTALS	09/29/20	09/29/20	TEMPORARY SPACE RENTAL		301.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,861.69
		PRINTING AND REPRODUCTION						
07-13	AP	01310624	SHARP ELECTRONICS CORPORATION	05/27/20	06/27/20	PRINTING & REPRODUCTION		45.28
08-24	AP	01327159	SHARP ELECTRONICS CORPORATION	02/26/20	03/27/20	PRINTING & REPRODUCTION		172.72
09-08	AP	01330274	SHARP ELECTRONICS CORPORATION	06/26/20	07/27/20	PRINTING & REPRODUCTION		87.16
09-10	AP	01330275	SHARP ELECTRONICS CORPORATION	07/27/20	08/27/20	PRINTING & REPRODUCTION		120.69
09-21	AP	01336274	HARRIS, CHANDRA R.	09/11/20	09/11/20	PRINTING & REPRODUCTION		239.04
						PRINTING AND REPRODUCTION TOTALS:		664.89
		OTHER SERVICES						
07-07	AP	01307738	AGENT ERICA ALLARD CPCU	04/29/20	05/28/20	INSURANCE		76.46
07-10	AP	01310601	TAYLORD MAIDS JANITORIAL SERVICES LLC	07/02/20	07/02/20	JANITORIAL AND MAINT SERV		335.00
07-16	AP	01312702	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01312703	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
07-20	AP	01311680	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-12	AP	01320742	TAYLORD MAIDS JANITORIAL SERVICES LLC	08/02/20	08/02/20	JANITORIAL AND MAINT SERV		270.00
08-16	AP	01323042	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00

08-16	AP	01323043	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-24	AP	01327146	AGENT ERICA ALLARD CPCU	08/01/20	08/31/20	INSURANCE	75.00
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
09-10	AP	01330268	INSURANCE SUPPORT CENTER	08/01/20	08/31/20	INSURANCE	200.78
09-14	AP	01330599	FRANK SHARPER	08/08/20	08/08/20	JANITORIAL AND MAINT SERV	280.00
09-14	AP	01330601	KRYSTAL CARTER	08/08/20	08/08/20	JANITORIAL AND MAINT SERV	280.00
09-16	AP	01333294	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333295	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-18	AP	01336273	TAYLORD MAIDS JANITORIAL SERVICES LLC	09/17/20	09/17/20	JANITORIAL AND MAINT SERV	270.00
09-22	AP	01336794	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	14,879.24
		SUPPLIES AND MATERIALS					
07-13	AP	01310613	CRYSTAL SPRINGS	06/25/20	06/25/20	WATER	33.18
07-13	AP	01310615	CRYSTAL SPRINGS	06/16/20	06/16/20	WATER	45.81
07-13	AP	01310617	TVEYES INC	07/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	300.00
07-13	AP	01310656	DOUGLAS COUNTY SENTINEL	07/15/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L	129.60
07-21	AP	01315514	CLAYTON NEWS DAILY	08/01/20	07/31/21	PUBLICATIONS/REFERENCE MAT'L	35.99
07-30	AP	01318471	CRYSTAL SPRINGS	07/23/20	07/23/20	WATER	10.55
07-30	AP	01318474	CRYSTAL SPRINGS	07/15/20	07/15/20	WATER	6.35
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)	49.36
08-11	AP	01320718	STAPLES CREDIT PLAN	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	28.99
08-11	AP	01320718	STAPLES CREDIT PLAN	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	125.90
08-11	AP	01320718	STAPLES CREDIT PLAN	06/20/20	06/20/20	OFFICE SUPPLIES (OUTSIDE)	132.12
08-11	AP	01320718	STAPLES CREDIT PLAN	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	30.89
08-11	AP	01320718	STAPLES CREDIT PLAN	06/27/20	06/27/20	OFFICE SUPPLIES (OUTSIDE)	43.98
08-11	AP	01320718	STAPLES CREDIT PLAN	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	167.48
08-11	AP	01320718	STAPLES CREDIT PLAN	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	67.49
08-12	AP	01321034	STOREY, ANGIE J.	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)	70.79
08-31	AP	01328152	JONESBORO DWARF HOUSE	08/08/20	08/08/20	FOOD & BEVERAGE	1,825.00
09-08	AP	01330271	CRYSTAL SPRINGS	08/03/20	08/03/20	WATER	4.31
09-08	AP	01330272	CRYSTAL SPRINGS	08/18/20	08/18/20	WATER	23.60
09-09	AP	01330277	STAPLES CREDIT PLAN	08/06/20	08/06/20	FOOD & BEVERAGE	13.01
09-09	AP	01330277	STAPLES CREDIT PLAN	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)	116.85
09-09	AP	01330277	STAPLES CREDIT PLAN	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)	155.50
09-09	AP	01330277	STAPLES CREDIT PLAN	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	111.40
09-11	AP	01331326	CITIBANK NA	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)	52.87
09-16	AP	01331327	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/01/20	PUBLICATIONS/REFERENCE MAT'L	13,382.00
09-23	AP	01332625	PCB SUNSET LLC	09/19/20	09/19/20	FOOD & BEVERAGE	1,911.00
09-28	AP	01337782	STAPLES CREDIT PLAN	09/02/20	09/02/20	OFFICE SUPPLIES (OUTSIDE)	330.96
09-28	AP	01337782	STAPLES CREDIT PLAN	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	151.25
09-28	AP	01337787	CRYSTAL SPRINGS	09/10/20	09/17/20	WATER	21.88
09-28	AP	01337788	CRYSTAL SPRINGS	09/10/20	09/15/20	WATER	23.60
09-29	AP	01338357	COOKE-COOPER,TERESA	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	32.88
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-42.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	82.00
						SUPPLIES AND MATERIALS TOTALS:	19,445.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DAVID SCOTT—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:		315,115.26
					OFFICE TOTALS:		315,115.26
2019 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-193.89
					FRANKED MAIL TOTALS:		-193.89
RENT, COMMUNICATION, UTILITIES							
07-31	GL GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-442.46
					RENT, COMMUNICATION, UTILITIES TOTALS:		-442.46
EQUIPMENT							
07-28	AP 01317615	LEIDOS DIGITAL SOLUTIONS INC	07/02/20	07/02/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,368.30
					EQUIPMENT TOTALS:		1,368.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		731.95
					OFFICE TOTALS:		731.95
INTERN ALLOWANCES							
2020 HON. DAVID SCOTT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,001.10	0.00
					INTERN ALLOWANCES TOTALS:	5,001.10	0.00
					OFFICE TOTALS:	5,001.10	0.00
2020 HON. ROBERT C. "BOBBY" SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	571.95	240.47
					PERSONNEL COMPENSATION	780,099.23	262,147.96
					TRAVEL	4,434.31	2,842.69
					RENT, COMMUNICATION, UTILITIES	82,564.19	17,757.16
					PRINTING AND REPRODUCTION	60.36	60.36
					OTHER SERVICES	17,055.00	5,685.00
					SUPPLIES AND MATERIALS	3,869.03	1,756.40
					EQUIPMENT	13,663.97	2,341.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,318.04	292,831.04
					OFFICE TOTALS:	902,318.04	292,831.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	206.96
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-41.05
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	50.02
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-9.20
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	51.44
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-17.70
						FRANKED MAIL TOTALS:	240.47

PERSONNEL COMPENSATION

ALSTON JR,THOMAS K	07/01/20	09/30/20	CONSTITUENT SERVICES REP	12,939.99
BAILEY,BENJAMIN W	07/01/20	09/30/20	CONSTITUENT SERVICES REP	11,387.19
BARBERA,AUSTIN M	07/01/20	09/30/20	PRESS SECRETARY	14,254.71
BOONE, DEMONTRE	07/01/20	09/30/20	DIR OF DIST OPS/CONSTITUENT SV	18,214.35
DAILEY II, DAVID M.	07/01/20	09/30/20	CHIEF OF STAFF	32,349.99
DYCAICO,SOPHIA N	08/04/20	09/30/20	STAFF ASSISTANT/LEGISLATIVE CO	6,650.00
ESTES-PETTY, RANDI-JOANNE A	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	28,467.99
GEORGE-WINKLER, NKECHI	07/01/20	09/30/20	SENIOR ADVISOR	18,346.32
GOGGINS, CATHERINE M.	07/01/20	08/31/20	LEGISLATIVE AIDE	8,281.60
GOGGINS, CATHERINE M.	09/01/20	09/30/20	LEGISLATIVE ASSISTANT	4,500.00
HARO-PEREZ,KHENIA S	07/01/20	09/30/20	SPECIAL ASSISTANT	10,352.01
INGRAM,CHRISTINA M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,990.74
JONES III,ALLEN R	07/01/20	08/28/20	LEGISLATIVE CORRESPONDENT	7,838.76
JONES III,ALLEN R	08/01/20	08/28/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
JONES III,ALLEN R	08/01/20	08/28/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	23.39
PATEL,NINA A	07/01/20	09/30/20	LEGISLATIVE COUNSEL	21,998.01
PLUVIOSE-FENTON,VERONIQUE	07/01/20	09/30/20	SENIOR COUNSEL	3,000.00
RUSSELL,GISELE P	07/01/20	09/30/20	DISTRICT DIRECTOR	23,809.59
SCHWARTZ,PAIGE A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,249.99
SUGG, DENNIS K.	09/08/20	09/30/20	TEMPORARY EMPLOYEE	1,993.33
			PERSONNEL COMPENSATION TOTALS:	262,147.96

TRAVEL

08-26	AP	01327352	HON. ROBERT C. SCOTT	01/24/20	02/13/20	PRIVATE AUTO MILEAGE	428.26
09-23	AP	01327331	HON. ROBERT C. SCOTT	07/01/20	07/31/20	PRIVATE AUTO MILEAGE	523.25
09-23	AP	01327338	HON. ROBERT C. SCOTT	06/23/20	06/29/20	PRIVATE AUTO MILEAGE	313.95
09-23	AP	01327346	HON. ROBERT C. SCOTT	02/25/20	03/13/20	PRIVATE AUTO MILEAGE	627.90
09-23	AP	01327356	HON. ROBERT C. SCOTT	01/07/20	01/23/20	PRIVATE AUTO MILEAGE	530.73
09-26	AP	01327343	HON. ROBERT C. SCOTT	03/26/20	04/23/20	PRIVATE AUTO MILEAGE	418.60
						TRAVEL TOTALS:	2,842.69

RENT, COMMUNICATION, UTILITIES

07-10	AP	01307564	VERIZON	05/17/20	06/16/20	TELECOMSRV/EQ/TOLL CHARGE	48.68
07-16	AP	01312397	TSO NEWPORT MARITIME LP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,891.43
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)	136.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,458.36
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	642.90
08-16	AP	01322737	TSO NEWPORT MARITIME LP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,891.43
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)	136.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. ROBERT C. "BOBBY" SCOTT—Con.								
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		-918.05
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		642.94
09-16	AP	01332992	TSO NEWPORT MARITIME LP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,891.43
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)		136.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		25.74
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		642.90
09-29	GL	GLA0101100		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL		21.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,757.16
		PRINTING AND REPRODUCTION						
09-12	AP	01329958	SHARP BUSINESS SYSTEMS	11/20/19	02/01/20	PRINTING & REPRODUCTION		60.36
							PRINTING AND REPRODUCTION TOTALS:	60.36
		OTHER SERVICES						
07-10	AP	01301862	DOTGOV COMMUNICATIONS LLC	06/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		553.00
07-16	AP	01312805	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323146	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-11	AP	01331636	DOTGOV COMMUNICATIONS LLC	06/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		-553.00
09-16	AP	01333398	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						
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-22	AP	01311147	CITI PCARD-D J WALL-ST-JOURNAL	06/23/20	07/21/20	PUBLICATIONS/REFERENCE MAT'L		41.33
07-22	AP	01311147	CITI PCARD-DAILY PRESS SUBSCRIPTION	06/19/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L		15.96
07-22	AP	01311147	CITI PCARD-NYTIMES	06/17/20	07/15/20	PUBLICATIONS/REFERENCE MAT'L		8.48
07-22	AP	01311147	CITI PCARD-VIRGINIAN PILOT CIRC	06/18/20	07/15/20	PUBLICATIONS/REFERENCE MAT'L		7.96
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-235.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		140.15
08-06	AP	01318866	CITI PCARD-D J WALL-ST-JOURNAL	07/23/20	08/21/20	PUBLICATIONS/REFERENCE MAT'L		41.33
08-06	AP	01318866	CITI PCARD-DAILY PRESS SUBSCRIPTION	07/16/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L		15.96
08-06	AP	01318866	CITI PCARD-NYTIMES	07/15/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L		8.48
08-06	AP	01318866	CITI PCARD-VIRGINIAN PILOT CIRC	07/17/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L		15.96
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)		-42.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		177.20
09-11	AP	01331636	DOTGOV COMMUNICATIONS LLC	06/01/20	12/31/20	SOFTWARE LESS THAN $500		553.00
09-17	AP	01328634	CITI PCARD-AMZN Mktp US MM0142U02	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		21.88
09-17	AP	01328634	CITI PCARD-APPLE.COM/US	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)		41.34
09-17	AP	01328634	CITI PCARD-CDW GOVT #ZVS8110	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		105.71
09-17	AP	01328634	CITI PCARD-CDW GOVT #ZVS9289	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		71.68
09-17	AP	01328634	CITI PCARD-CDW GOVT #ZVT2062	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		80.27
09-17	AP	01328634	CITI PCARD-CDW GOVT #ZVT2211	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		34.03
09-17	AP	01328634	CITI PCARD-CDW GOVT #ZVT2369	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		80.27
09-17	AP	01328634	CITI PCARD-CDW GOVT #ZVT2372	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		80.27

09-17	AP	01328634	CITI PCARD-CDW GOVT #ZVT2506	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)	80.27
09-17	AP	01328634	CITI PCARD-CDW GOVT #ZVV6227	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)	318.34
09-17	AP	01328634	CITI PCARD-D J WALL-ST-JOURNAL	08/21/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L	41.33
09-17	AP	01328634	CITI PCARD-DAILY PRESS SUBSCRIPTION	08/14/20	09/10/20	PUBLICATIONS/REFERENCE MAT'L	15.96
09-17	AP	01328634	CITI PCARD-NYTIMES	07/15/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L	8.48
09-17	AP	01328634	CITI PCARD-VIRGINIAN PILOT CIRC	08/13/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L	15.96
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)	-70.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	70.00
						SUPPLIES AND MATERIALS TOTALS:	1,756.40
		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
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	334.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	1,339.00
						EQUIPMENT TOTALS:	2,341.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,831.04
						OFFICE TOTALS:	292,831.04

2019 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	156.63
						FRANKED MAIL TOTALS:	156.63
		TRAVEL					
09-15	AP	01327367	HON. ROBERT C. SCOTT	10/21/19	11/07/19	PRIVATE AUTO MILEAGE	866.00
09-17	AP	01327366	HON. ROBERT C. SCOTT	11/11/19	12/06/19	PRIVATE AUTO MILEAGE	779.63
09-17	AP	01327372	HON. ROBERT C. SCOTT	10/09/19	10/20/19	PRIVATE AUTO MILEAGE	468.58
09-23	AR	AC-16245	HON ROBERT C SCOTT	11/11/19	12/06/19	PRIVATE AUTO MILEAGE	-30.04
09-24	AP	01327379	HON. ROBERT C. SCOTT	07/15/19	08/05/19	PRIVATE AUTO MILEAGE	299.57
09-24	AP	01327390	HON. ROBERT C. SCOTT	08/29/19	09/20/19	PRIVATE AUTO MILEAGE	516.72
09-26	AP	01327361	HON. ROBERT C. SCOTT	12/08/19	12/20/19	PRIVATE AUTO MILEAGE	490.36
09-28	AP	01327374	HON. ROBERT C. SCOTT	09/21/19	10/07/19	PRIVATE AUTO MILEAGE	372.60
09-28	AP	01327376	HON. ROBERT C. SCOTT	08/23/19	08/28/19	PRIVATE AUTO MILEAGE	208.32
09-28	AP	01327378	HON. ROBERT C. SCOTT	08/06/19	08/22/19	PRIVATE AUTO MILEAGE	141.62
						TRAVEL TOTALS:	4,113.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,269.99
						OFFICE TOTALS:	4,269.99

2018 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
08-17	AP	01322034	SOFTCHOICE CORPORATION	12/31/18	12/31/18	SOFTWARE LESS THAN $500 QTY - 12	1,439.88
						SUPPLIES AND MATERIALS TOTALS:	1,439.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,439.88
						OFFICE TOTALS:	1,439.88

INTERN ALLOWANCES
2020 HON. ROBERT C. "BOBBY" SCOTT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,337.67	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. ROBERT C. "BOBBY" SCOTT—Con.							
					INTERN ALLOWANCES TOTALS:	10,337.67	900.00
					OFFICE TOTALS:	10,337.67	900.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PARKER JR,JAMES C	09/16/20	09/30/20	DISTRICT OFFICE PAID INTERN -		900.00
					PERSONNEL COMPENSATION TOTALS:		900.00
					INTERN ALLOWANCES TOTALS:		900.00
					OFFICE TOTALS:		900.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. F. JAMES SENSENBRENNER, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,538.07	166.09
					PERSONNEL COMPENSATION	620,155.52	204,172.19
					TRAVEL	7,411.48	5,194.37
					RENT, COMMUNICATION, UTILITIES	36,649.60	17,505.01
					PRINTING AND REPRODUCTION	21,582.70	59.90
					OTHER SERVICES	31,890.00	10,605.00
					SUPPLIES AND MATERIALS	1,398.48	233.47
					EQUIPMENT	5,056.92	1,685.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,682.77	239,621.67
					OFFICE TOTALS:	746,682.77	239,621.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		304.74
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-352.50
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		362.46
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-80.45
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		94.29
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-162.45
					FRANKED MAIL TOTALS:		166.09
PERSONNEL COMPENSATION							
		BISENIUS,MATTHEW D	07/01/20	09/30/20	CHIEF OF STAFF		42,000.00
		HAGERUP, LONI L.	07/01/20	09/30/20	CHIEF OF STAFF		42,000.00
		HARTMAN, MICHAEL J.	07/20/20	09/30/20	LEGISLATIVE CORRESPONDENT		7,297.22
		HESS,DANIEL A	06/15/20	09/30/20	STAFF ASSISTANT		10,011.10
		HOLLINGSWORTH,ROSALYN R	07/01/20	09/30/20	SCHEDULER		11,250.00
		HOLSEN, MATT	07/01/20	09/30/20	DISTRICT OUTREACH COORDINATOR		21,249.99
		KELLY,RYAN J	07/01/20	09/30/20	PRESS SECRETARY		12,500.01
		KINNEY,ERIK R	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		20,000.01

			MULLINAX,COOPER L	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,749.99
			NOWACK, KELSEY A.	07/01/20	09/30/20	STAFF ASSISTANT	8,499.99
			RING, RYAN L.	07/22/20	09/30/20	LEGISLATIVE CORRESPONDENT	7,091.66
			SCHIEL,BRITON A	07/01/20	09/30/20	DIRECTOR OF SPECIAL PROJECTS	7,500.00
			STEINHAFEL,BENJAMIN L	06/01/20	06/23/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,022.22
						PERSONNEL COMPENSATION TOTALS:	204,172.19
		TRAVEL					
07-22	AP	01316239	HON. F JAMES SENSENBRENNER, JR	07/06/20	07/19/20	COMMERCIAL TRANSPORTATION	731.20
07-23	AP	01316253	KINNEY, ERIK R.	07/19/20	07/19/20	TAXI/PARKING/TOLLS	16.58
07-27	AP	01311631	HESS, DANIEL A.	06/16/20	06/27/20	PRIVATE AUTO MILEAGE	147.20
07-27	AP	01316973	BISENIUS,MATTHEW D	07/22/20	07/23/20	PRIVATE AUTO MILEAGE	21.39
07-27	AP	01316973	BISENIUS,MATTHEW D	07/23/20	07/23/20	TAXI/PARKING/TOLLS	23.95
08-03	AP	01318718	KELLY, RYAN J.	01/29/20	01/29/20	TAXI/PARKING/TOLLS	11.53
08-03	AP	01318718	KELLY, RYAN J.	03/17/20	03/24/20	TAXI/PARKING/TOLLS	50.09
08-03	AP	01318718	KELLY, RYAN J.	05/27/20	05/27/20	TAXI/PARKING/TOLLS	20.66
08-03	AP	01318718	KELLY, RYAN J.	06/15/20	06/15/20	TAXI/PARKING/TOLLS	27.80
08-03	AP	01318718	KELLY, RYAN J.	07/05/20	07/30/20	TAXI/PARKING/TOLLS	137.97
08-08	AP	01319167	CITI PCARD-UBER TRIP	07/27/20	07/27/20	TAXI/PARKING/TOLLS	16.23
08-13	AP	01318637	HOLLINGSWORTH, ROSALYN R.	03/23/20	03/23/20	TAXI/PARKING/TOLLS	61.28
08-13	AP	01318637	HOLLINGSWORTH, ROSALYN R.	04/21/20	04/21/20	TAXI/PARKING/TOLLS	61.76
08-13	AP	01318637	HOLLINGSWORTH, ROSALYN R.	05/21/20	05/28/20	TAXI/PARKING/TOLLS	112.50
08-13	AP	01318637	HOLLINGSWORTH, ROSALYN R.	06/03/20	06/30/20	TAXI/PARKING/TOLLS	269.19
08-13	AP	01318637	HOLLINGSWORTH, ROSALYN R.	07/01/20	07/28/20	TAXI/PARKING/TOLLS	308.50
08-13	AP	01322463	HON. F JAMES SENSENBRENNER, JR	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION	242.51
08-13	AP	01322463	HON. F JAMES SENSENBRENNER, JR	08/12/20	08/12/20	COMMERCIAL TRANSPORTATION	242.51
08-25	AP	01322499	RING, RYAN L.	08/01/20	08/01/20	TAXI/PARKING/TOLLS	51.85
08-25	AP	01327262	HON. F JAMES SENSENBRENNER, JR	08/15/20	08/15/20	COMMERCIAL TRANSPORTATION	242.51
08-25	AP	01327262	HON. F JAMES SENSENBRENNER, JR	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	120.80
08-25	AP	01327263	HESS, DANIEL A.	07/06/20	07/31/20	PRIVATE AUTO MILEAGE	282.33
09-03	AP	01329491	HON. F JAMES SENSENBRENNER, JR	08/24/20	09/01/20	COMMERCIAL TRANSPORTATION	485.02
09-09	AP	01330871	HON. F JAMES SENSENBRENNER, JR	09/08/20	09/09/20	COMMERCIAL TRANSPORTATION	485.02
09-15	AP	01329375	CITI PCARD-UBER TRIP	08/12/20	08/12/20	TAXI/PARKING/TOLLS	13.37
09-15	AP	01329375	CITI PCARD-UBER TRIP	08/15/20	08/15/20	TAXI/PARKING/TOLLS	21.29
09-15	AP	01329375	CITI PCARD-UBER TRIP HELP.UBER.COM	08/12/20	08/12/20	TAXI/PARKING/TOLLS	19.29
09-15	AP	01332115	HON. F JAMES SENSENBRENNER, JR	09/09/20	09/12/20	COMMERCIAL TRANSPORTATION	485.02
09-23	AP	01337157	HON. F JAMES SENSENBRENNER, JR	09/18/20	09/21/20	COMMERCIAL TRANSPORTATION	485.02
						TRAVEL TOTALS:	5,194.37
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01306666	DAVID J CLEPPE	02/24/20	02/24/20	POSTAGE / COURIER / BOX RENTAL	10.90
07-16	AP	01308545	CITI PCARD-ATT BUS PHONE PMT	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	2,186.25
07-16	AP	01308545	CITI PCARD-ATT BUS PHONE PMT	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,185.77
07-16	AP	01308545	CITI PCARD-DTV DIRECTV SERVICE	05/20/20	06/19/20	UTILITIES	131.24
07-16	AP	01308545	CITI PCARD-DTV DIRECTV SERVICE	06/20/20	07/19/20	UTILITIES	131.24
07-16	AP	01313011	DUANE H BLUEMKE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
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)	153.06
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	13.46
08-08	AP	01319167	CITI PCARD-ATT BUS PHONE PMT	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	2,185.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. F. JAMES SENSENBRENNER, JR.—Con.								
08-08	AP	01319167	CITI PCARD-DTV DIRECTV SERVICE	07/20/20	08/19/20	UTILITIES		131.24
08-08	AP	01319167	CITI PCARD-VZWRLSS IVR VB	05/21/20	06/20/20	TELECOMSRV/EQ/TOLL CHARGE		819.38
08-08	AP	01319167	CITI PCARD-VZWRLSS IVR VB	06/21/20	07/20/20	TELECOMSRV/EQ/TOLL CHARGE		875.89
08-16	AP	01323353	DUANE H BLUEMKE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,888.42
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)		77.81
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		18.34
09-15	AP	01329375	CITI PCARD-ATT BUS PHONE PMT	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,183.35
09-15	AP	01329375	CITI PCARD-DTV DIRECTV SERVICE	07/20/20	08/19/20	UTILITIES		131.24
09-16	AP	01333604	DUANE H BLUEMKE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,888.42
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)		130.20
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		7.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,505.01
		PRINTING AND REPRODUCTION						
08-08	AP	01319167	CITI PCARD-ACCURATE WORD LLC	06/29/20	06/29/20	PRINTING & REPRODUCTION		29.95
09-15	AP	01329375	CITI PCARD-ACCURATE WORD LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION		29.95
						PRINTING AND REPRODUCTION TOTALS:		59.90
		OTHER SERVICES						
07-16	AP	01308545	CITI PCARD-GSL SOLUTIONS INC.	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		75.00
07-16	AP	01312601	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP	01312815	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01322940	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	01323156	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333190	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	01333408	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		10,605.00
		SUPPLIES AND MATERIALS						
07-08	AP	01306666	DAVID J CLEPPE	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)		20.00
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)		-785.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		520.68
08-08	AP	01319167	CITI PCARD-GIANT 0780	07/22/20	07/22/20	FOOD & BEVERAGE		5.50
08-08	AP	01319167	CITI PCARD-HP HP.COM STORE	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		33.90
08-08	AP	01319167	CITI PCARD-THE BUSINESS JOURNALS	06/30/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		140.00
08-08	AP	01319167	CITI PCARD-WATER - COFFEE DELIVERY	03/12/20	05/28/20	WATER		155.05
08-08	AP	01319167	CITI PCARD-WATER - COFFEE DELIVERY	06/25/20	06/25/20	WATER		25.49
08-08	AP	01319167	CITI PCARD-WATER - COFFEE DELIVERY	07/23/20	07/23/20	WATER		21.76
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)		-268.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		149.00

09-15	AP	01332203	CITI PCARD-D J WALL ST JOURNAL	07/15/20	07/15/21	PUBLICATIONS/REFERENCE MAT'L	134.97
09-15	AP	01332203	CITI PCARD-OFFICE DEPOT #1099	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)	43.99
09-15	AP	01332203	CITI PCARD-OFFICEMAX/DEPOT 6869	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)	18.52
09-15	AP	01332203	CITI PCARD-WATER - COFFEE DELIVERY	08/18/20	08/18/20	WATER	27.76
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)	-348.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	325.85
						SUPPLIES AND MATERIALS TOTALS:	233.47
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	561.88
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	561.88
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	561.88
						EQUIPMENT TOTALS:	1,685.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,621.67
						OFFICE TOTALS:	239,621.67

2019 HON. F. JAMES SENSENBRENNER, JR.
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	248.65
						FRANKED MAIL TOTALS:	248.65
		RENT, COMMUNICATION, UTILITIES					
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-433.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	-433.09
		EQUIPMENT					
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	1,019.13
						EQUIPMENT TOTALS:	1,019.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	834.69
						OFFICE TOTALS:	834.69

2020 HON. JOSE E. SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	85.26	0.00
PERSONNEL COMPENSATION	824,547.69	275,609.31
TRAVEL	3,000.67	0.00
RENT, COMMUNICATION, UTILITIES	115,497.71	38,913.82
PRINTING AND REPRODUCTION	22.14	0.00
OTHER SERVICES	19,023.91	5,685.00
SUPPLIES AND MATERIALS	2,735.58	411.00
EQUIPMENT	12,169.78	1,251.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	977,082.74	321,871.01
OFFICE TOTALS:	977,082.74	321,871.01

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALPERT, ADAM M.	07/01/20	09/30/20	CHIEF OF STAFF	8,652.51
AMADOR,PAOLA L	07/01/20	09/30/20	COMMUNICATIONS DIR / ADVISOR	17,077.50
CABRAL,RAMON F	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	19,305.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOSE E. SERRANO—Con.								
			CAMARA,HATOU	07/01/20	09/30/20	COMMUNITY LIAISON		13,064.25
			CASTILLO,VALENTIN	07/01/20	09/30/20	LEGISLATIVE ASSIST/SOCIAL MEDI		13,644.99
			CASTRO, EVELYN	07/01/20	09/30/20	STAFF ASSISTANT		11,424.51
			CHANDLER,DANNY	06/01/20	09/30/20	SHARED EMPLOYEE		5,920.83
			DAVILA, KITTY	07/01/20	09/30/20	HOUSING SPEC./INTAKE DIR.		21,096.99
			DOMINGUEZ DE MARTY, IDALIA T.	07/01/20	09/30/20	CHIEF ADMINISTRATOR		40,023.24
			ESPAILLAT,EDILI M	07/01/20	09/30/20	CONGRESSIONAL ASSIST/CASE WORK		11,954.25
			GARZA,MARCUS A	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		16,693.26
			JORDAN,ANTHONY R	07/01/20	09/30/20	DISTRICT DIRECTOR		22,209.24
			NIGAGLIONI,ANGEL L	07/01/20	09/30/20	LEGISLATIVE DIRECTOR/COUNSEL		25,245.00
			REYES,SHAYRA D	07/01/20	09/30/20	COMMUNITY LIAISON		13,064.25
			VOGEL PHILBRICK,ALEXIS D	07/01/20	09/30/20	LEGISLATIVE AIDE/SCHEDULER		15,683.49
			WAGNER-ANDERSON, CLARA E.	07/01/20	09/30/20	SCHEDULER/EXECUTIVE SECRETARY		20,549.01
							PERSONNEL COMPENSATION TOTALS:	275,609.31
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01313200	LAFAYETTE AVENUE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,749.67
07-17	AP	01311474	VERIZON	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,799.12
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)		115.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,475.21
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		30.47
07-29	GL	GLA0099555		07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL		7.10
08-13	AP	01321772	VERIZON	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,810.31
08-16	AP	01323544	LAFAYETTE AVENUE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,749.67
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)		115.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,112.60
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		26.05
08-28	AP	01328390	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		40.81
09-15	AP	01331910	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		8.14
09-15	AP	01331946	VERIZON	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		1,808.85
09-16	AP	01333797	LAFAYETTE AVENUE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,749.67
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)		1,067.48
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		23.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	38,913.82
		OTHER SERVICES						
07-16	AP	01312771	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323112	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333364	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						
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00

07-20	AP	01315525	CONNECTION	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)		399.00
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:		411.00
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		215.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		215.00
09-01	AP	01328769	CHANDLER, DANNY	08/30/20	08/30/20	MAINTENANCE / REPAIRS		606.88
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		215.00
						EQUIPMENT TOTALS:		1,251.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,871.01
						OFFICE TOTALS:		321,871.01

2019 HON. JOSE E. SERRANO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		83.20
						FRANKED MAIL TOTALS:		83.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		83.20
						OFFICE TOTALS:		83.20

INTERN ALLOWANCES
2020 HON. JOSE E. SERRANO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,200.00	-2,700.00
INTERN ALLOWANCES TOTALS:	4,200.00	-2,700.00
OFFICE TOTALS:	4,200.00	-2,700.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

VICENS,ANA P	05/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM	-2,700.00
			PERSONNEL COMPENSATION TOTALS:	-2,700.00
			INTERN ALLOWANCES TOTALS:	-2,700.00
			OFFICE TOTALS:	-2,700.00

MEMBERS REPRESENTATIONAL ALLOW
2018 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

REYNOLDS,JUSTIN T	01/01/19	01/02/19	DEPUTY DISTRICT DIRECTOR	-284.49
			PERSONNEL COMPENSATION TOTALS:	-284.49
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-284.49
			OFFICE TOTALS:	-284.49

2020 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,911.52	328.27
PERSONNEL COMPENSATION	664,597.22	236,295.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. TERRI A. SEWELL—Con.							
					TRAVEL	52,019.19	19,126.75
					TRANSPORTATION OF THINGS	8.75	8.75
					RENT, COMMUNICATION, UTILITIES	114,708.58	37,454.12
					PRINTING AND REPRODUCTION	10,009.52	1,530.62
					OTHER SERVICES	33,187.00	11,646.18
					SUPPLIES AND MATERIALS	17,328.86	9,071.69
					EQUIPMENT	15,714.98	6,364.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,485.62	321,826.18
					OFFICE TOTALS:	914,485.62	321,826.18
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		14.75
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-15.70
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		287.47
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		50.00
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-8.25
					FRANKED MAIL TOTALS:		328.27
	PERSONNEL COMPENSATION						
		ARMELLINI, KRISTEN S.	08/24/20	09/30/20	COMMUNICATIONS AND MEDIA FELLO		3,700.00
		BEARD,HILLARY G	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		19,000.01
		CLAYTON,YOLANDA T	07/01/20	09/30/20	GRANTS COORD./CONSTIT. SERVICE		10,749.99
		DAVISON,OLLIE J	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		16,665.00
		ENGLISH, CACHAVIOUS Q.	07/01/20	09/30/20	CHIEF OF STAFF		31,965.00
		GIESEMANN,EVAN M	07/01/20	09/30/20	TAX & ECONOMIC POLICY ADVISOR		15,000.00
		GOMORY,ELLEN	07/01/20	08/20/20	DISTRICT PRESS SECRETARY/CONST		5,972.22
		HAMILTON,PERRY H	07/01/20	08/28/20	SCHEDULER/LEGISLATIVE AIDE		8,055.56
		HARRIS,TIMOTHY S	07/01/20	09/30/20	LEG CORR/LEG AIDE		10,250.01
		HUTCHINSON,MYEISHA D	07/01/20	09/30/20	JEFFERSON COUNTY OUTREACH MANA		16,665.00
		JOHNSON,DIANNA E	07/01/20	09/30/20	CONST SVC REP/CASEWORK		14,880.00
		LEE,DELPHINE C	07/01/20	09/30/20	CONSTITUENT SERVICES REP		11,640.00
		LUKE, MARY O.	07/20/20	09/30/20	CONSTITUENT SERVICE REP/ADMIN		7,100.00
		MASTRANGELO,DAVID W	07/01/20	09/30/20	SHARED EMPLOYEE		4,650.00
		MCGUINNESS,JACQUELINE F	07/01/20	08/31/20	COMMUNICATIONS DIRECTOR		6,416.66
		NUTTALL, ROBERT W.	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		14,500.00
		OWENS, TEIRDRE K.	09/14/20	09/30/20	CONSTITUENT SERV REP/OUTREACH		2,408.33
		PAYETTE,CAITLYN E	09/17/20	09/30/20	TEMPORARY EMPLOYEE		3,752.78
		STEWART,ROBERT L	07/01/20	09/30/20	BLACKBELT OUTREACH COORDINATOR		13,710.00
		WILLIAMS,MELINDA C	07/01/20	09/30/20	DISTRICT DIRECTOR		19,215.00
					PERSONNEL COMPENSATION TOTALS:		236,295.56
	TRAVEL						
07-15	AP 01311286	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION		280.80
07-15	AP 01311286	CITIBANK GOV CARD SERVICE	05/31/20	05/31/20	COMMERCIAL TRANSPORTATION		45.00

07-15	AP	01311286	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION	363.59
07-15	AP	01311286	CITIBANK GOV CARD SERVICE	06/13/20	06/13/20	COMMERCIAL TRANSPORTATION	403.59
07-15	AP	01311286	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	363.59
07-15	AP	01311286	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	GASOLINE	25.10
07-15	AP	01311286	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	GASOLINE	24.18
07-15	AP	01311286	CITIBANK GOV CARD SERVICE	05/31/20	05/31/20	TAXI/PARKING/TOLLS	107.00
07-15	AP	01311286	CITIBANK GOV CARD SERVICE	06/13/20	06/13/20	TAXI/PARKING/TOLLS	24.31
07-16	AP	01312985	FORD MOTOR CREDIT	07/01/20	07/31/20	AUTOMOBILE LEASE	564.85
07-16	AP	01312986	FORD MOTOR CREDIT	07/01/20	07/31/20	AUTOMOBILE LEASE	564.85
07-20	AP	01315799	CITIBANK GOV CARD SERVICE	05/25/20	06/01/20	CAR RENTAL	499.14
07-20	AP	01315799	CITIBANK GOV CARD SERVICE	06/09/20	06/10/20	CAR RENTAL	134.96
07-20	AP	01315799	CITIBANK GOV CARD SERVICE	06/12/20	06/13/20	CAR RENTAL	88.05
07-20	AP	01315799	CITIBANK GOV CARD SERVICE	06/23/20	06/24/20	CAR RENTAL	136.13
07-24	AP	01316093	DAVISON, OLLIE J	05/26/20	05/26/20	GASOLINE	15.40
07-24	AP	01316093	DAVISON, OLLIE J	05/28/20	05/28/20	GASOLINE	26.67
07-24	AP	01316093	DAVISON, OLLIE J	06/01/20	06/01/20	GASOLINE	32.02
07-24	AP	01316093	DAVISON, OLLIE J	06/10/20	06/10/20	GASOLINE	30.00
07-24	AP	01316093	DAVISON, OLLIE J	06/13/20	06/13/20	GASOLINE	46.59
07-24	AP	01316093	DAVISON, OLLIE J	06/24/20	06/24/20	GASOLINE	34.85
07-24	AP	01316093	DAVISON, OLLIE J	07/03/20	07/03/20	GASOLINE	32.00
07-24	AP	01316093	DAVISON, OLLIE J	06/10/20	06/10/20	TAXI/PARKING/TOLLS	16.34
07-24	AP	01316093	DAVISON, OLLIE J	06/12/20	06/12/20	TAXI/PARKING/TOLLS	18.12
07-24	AP	01316093	DAVISON, OLLIE J	06/13/20	06/13/20	TAXI/PARKING/TOLLS	17.55
07-24	AP	01316093	DAVISON, OLLIE J	06/23/20	06/23/20	TAXI/PARKING/TOLLS	14.55
07-24	AP	01316093	DAVISON, OLLIE J	06/24/20	06/24/20	TAXI/PARKING/TOLLS	16.77
08-06	AP	01320651	CITIBANK GOV CARD SERVICE	07/24/20	07/27/20	COMMERCIAL TRANSPORTATION	448.10
08-06	AP	01320651	CITIBANK GOV CARD SERVICE	07/19/20	07/20/20	LODGING	132.25
08-06	AP	01320651	CITIBANK GOV CARD SERVICE	07/24/20	07/26/20	LODGING	225.30
08-06	AP	01320651	CITIBANK GOV CARD SERVICE	07/25/20	07/26/20	LODGING	112.65
08-06	AP	01320651	CITIBANK GOV CARD SERVICE	07/01/20	07/03/20	CAR RENTAL	219.14
08-06	AP	01320651	CITIBANK GOV CARD SERVICE	07/24/20	07/27/20	CAR RENTAL	1,320.19
08-06	AP	01320651	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	GASOLINE	23.21
08-06	AP	01320651	CITIBANK GOV CARD SERVICE	07/19/20	07/20/20	TAXI/PARKING/TOLLS	12.00
08-16	AP	01323327	FORD MOTOR CREDIT	08/01/20	08/31/20	AUTOMOBILE LEASE	564.85
08-16	AP	01323328	FORD MOTOR CREDIT	08/01/20	08/31/20	AUTOMOBILE LEASE	564.85
08-20	AP	01324234	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION	363.59
08-20	AP	01324234	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	224.05
08-20	AP	01324234	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	COMMERCIAL TRANSPORTATION	40.00
08-20	AP	01324234	CITIBANK GOV CARD SERVICE	07/23/20	07/27/20	COMMERCIAL TRANSPORTATION	448.10
08-20	AP	01324234	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION	370.10
08-20	AP	01324234	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	GASOLINE	28.53
08-20	AP	01324234	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	GASOLINE	25.71
08-20	AP	01324234	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	GASOLINE	26.30
08-20	AP	01324234	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	GASOLINE	25.95
08-20	AP	01324234	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	GASOLINE	68.39
08-20	AP	01324234	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	TAXI/PARKING/TOLLS	24.59
08-20	AP	01324234	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	TAXI/PARKING/TOLLS	18.65
08-20	AP	01324234	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	TAXI/PARKING/TOLLS	24.25
08-20	AP	01324234	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	TAXI/PARKING/TOLLS	19.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TERRI A. SEWELL—Con.								
08-24	AP	01326809	CITIBANK GOV CARD SERVICE	01/23/20	01/25/20	LODGING		206.65
08-24	AP	01326811	CITIBANK GOV CARD SERVICE	01/22/20	01/25/20	LODGING		727.80
08-24	AP	01326811	CITIBANK GOV CARD SERVICE	01/23/20	01/25/20	LODGING		5,130.59
08-24	AP	01326811	CITIBANK GOV CARD SERVICE	01/24/20	01/25/20	LODGING		242.60
08-24	AP	01326811	CITIBANK GOV CARD SERVICE	01/22/20	01/25/20	TAXI/PARKING/TOLLS		69.00
08-24	AP	01326811	CITIBANK GOV CARD SERVICE	01/23/20	01/25/20	TAXI/PARKING/TOLLS		144.00
08-24	AP	01326811	CITIBANK GOV CARD SERVICE	01/24/20	01/25/20	TAXI/PARKING/TOLLS		18.00
08-24	AP	01327085	DAVISON, OLLIE J	08/05/20	08/06/20	CAR RENTAL		144.34
08-24	AP	01327085	DAVISON, OLLIE J	08/06/20	08/06/20	GASOLINE		42.00
08-24	AP	01327085	DAVISON, OLLIE J	08/05/20	08/05/20	TAXI/PARKING/TOLLS		17.33
08-24	AP	01327085	DAVISON, OLLIE J	08/06/20	08/06/20	TAXI/PARKING/TOLLS		20.28
08-25	AP	01327441	GOMORY, ELLEN	07/25/20	07/26/20	PRIVATE AUTO MILEAGE		189.69
08-26	AP	01327439	LUKE, MARY O.	08/10/20	08/12/20	LODGING		234.32
08-26	AP	01327439	LUKE, MARY O.	08/03/20	08/03/20	PRIVATE AUTO MILEAGE		91.90
08-26	AP	01327439	LUKE, MARY O.	08/10/20	08/10/20	PRIVATE AUTO MILEAGE		45.95
08-26	AP	01327439	LUKE, MARY O.	08/12/20	08/12/20	PRIVATE AUTO MILEAGE		45.95
08-26	AP	01327439	LUKE, MARY O.	08/10/20	08/12/20	TAXI/PARKING/TOLLS		85.28
08-27	AP	01328232	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	TAXI/PARKING/TOLLS		40.07
09-16	AP	01333578	FORD MOTOR CREDIT	09/01/20	09/30/20	AUTOMOBILE LEASE		564.85
09-16	AP	01333579	FORD MOTOR CREDIT	09/01/20	09/30/20	AUTOMOBILE LEASE		564.85
09-16	AP	01336143	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	COMMERCIAL TRANSPORTATION		325.80
09-16	AP	01336143	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		393.10
09-16	AP	01336143	CITIBANK GOV CARD SERVICE	08/09/20	08/09/20	GASOLINE		17.17
09-16	AP	01336143	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	GASOLINE		29.33
09-16	AP	01336143	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	TAXI/PARKING/TOLLS		107.00
09-16	AP	01336143	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	TAXI/PARKING/TOLLS		120.00
09-16	AP	01336143	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	TAXI/PARKING/TOLLS		120.00
09-22	AP	01337132	CITIBANK GOV CARD SERVICE	07/26/20	07/27/20	LODGING		132.25
							TRAVEL TOTALS:	19,126.75
		TRANSPORTATION OF THINGS						
08-21	AP	01327104	RJ YOUNG COMPANY INC	02/12/20	02/12/20	FREIGHT CHARGES		8.75
							TRANSPORTATION OF THINGS TOTALS:	8.75
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01308258	AT&T CORP	05/27/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE		657.91
07-01	AP	01308260	TUSCALOOSA COUNTY ALABAMA	04/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		13.52
07-01	AP	01308261	AT&T CORP	05/01/20	05/31/20	UTILITIES		155.00
07-01	AP	01308263	DIRECTV	06/21/20	07/20/20	UTILITIES		76.99
07-01	AP	01308264	AT&T	05/13/20	06/27/20	UTILITIES		160.97
07-14	AP	01311312	VERIZON WIRELESS	04/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		437.17
07-14	AP	01311314	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		554.77
07-14	AP	01311316	AT&T CORP	06/05/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE		306.84
07-14	AP	01311319	AT&T CORP	05/17/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,180.85
07-14	AP	01311321	AT&T CORP	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		651.25

07-14	AP	01311330	COMCAST	07/10/20	08/09/20	UTILITIES	278.22
07-14	AP	01311331	AT&T	05/28/20	06/27/20	UTILITIES	162.00
07-14	AP	01311333	AT&T	05/26/20	06/25/20	UTILITIES	100.00
07-14	AP	01311347	AT&T	06/28/20	07/27/20	UTILITIES	169.35
07-14	AP	01311350	SPECTRUM	06/19/20	07/18/20	UTILITIES	107.50
07-16	AP	01312066	CITI PCARD-COMCAST	06/01/20	06/30/20	UTILITIES	276.11
07-16	AP	01312066	CITI PCARD-SPECTRUM	06/07/20	07/06/20	UTILITIES	97.05
07-16	AP	01312066	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/02/20	07/01/20	UTILITIES	26.70
07-16	AP	01313201	PZZ TNT PROPERTY OWNER LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,275.67
07-21	AP	01316087	AT&T CORP	06/01/20	06/30/20	UTILITIES	155.00
07-21	AP	01316089	CHARTER COMMUNICATIONS HOLDINGS LLC	07/16/20	08/15/20	UTILITIES	206.78
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,118.31
07-22	AP	01316081	MASTRANGELO, DAVID W.	06/16/20	07/15/20	UTILITIES	216.21
07-27	AP	01317605	FEDEX	06/09/20	06/09/20	POSTAGE / COURIER / BOX RENTAL	50.90
07-27	AP	01317609	FEDEX	06/10/20	06/10/20	POSTAGE / COURIER / BOX RENTAL	50.41
07-27	AP	01317611	FEDEX	06/10/20	06/10/20	POSTAGE / COURIER / BOX RENTAL	25.08
07-28	AP	01317566	PZZ TNT PROPERTY OWNER LLC	08/01/20	08/31/20	DISTRICT OFFICE PARKING	360.00
07-28	AP	01317574	AT&T	07/16/20	07/16/20	UTILITIES	99.00
07-28	AP	01317574	AT&T	07/16/20	08/15/20	UTILITIES	288.90
07-28	AP	01317578	FEDEX	07/09/20	07/09/20	POSTAGE / COURIER / BOX RENTAL	25.02
07-28	AP	01317581	FEDEX	07/13/20	07/13/20	POSTAGE / COURIER / BOX RENTAL	133.90
07-28	AP	01317603	FEDEX	05/15/20	05/15/20	POSTAGE / COURIER / BOX RENTAL	9.33
07-28	AP	01317604	FEDEX	05/28/20	05/28/20	POSTAGE / COURIER / BOX RENTAL	12.60
07-29	AP	01317610	FEDEX	06/23/20	06/23/20	POSTAGE / COURIER / BOX RENTAL	30.82
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)	534.44
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	10.40
08-16	AP	01323545	PZZ TNT PROPERTY OWNER LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,275.67
08-21	AP	01326799	CITI PCARD-COMCAST	07/01/20	07/31/20	UTILITIES	276.11
08-21	AP	01326799	CITI PCARD-FEDEX 940494627003	07/12/20	07/12/20	POSTAGE / COURIER / BOX RENTAL	78.42
08-21	AP	01326799	CITI PCARD-SPECTRUM	07/07/20	08/06/20	UTILITIES	97.05
08-21	AP	01326799	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/02/20	08/01/20	UTILITIES	26.70
08-21	AP	01327078	TUSCALOOSA COUNTY ALABAMA	06/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	13.52
08-21	AP	01327079	COMCAST	07/27/20	09/09/20	UTILITIES	288.15
08-21	AP	01327080	AT&T CORP	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	656.70
08-21	AP	01327086	AT&T	06/26/20	07/25/20	UTILITIES	100.00
08-21	AP	01327094	AT&T CORP	06/27/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE	657.91
08-21	AP	01327095	DIRECTV	07/21/20	08/20/20	UTILITIES	76.99
08-24	AP	01327081	AT&T CORP	07/01/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,201.17
08-24	AP	01327082	AT&T CORP	07/05/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	312.79
08-24	AP	01327093	TELEPHONE TOWNHALL MEETING INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	4,034.00
08-24	AP	01327106	SPECTRUM	07/19/20	08/18/20	UTILITIES	107.50
08-25	AP	01327478	CHARTER COMMUNICATIONS HOLDINGS LLC	08/16/20	09/15/20	UTILITIES	200.46
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)	549.12
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	11.75
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,118.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. TERRI A. SEWELL—Con.							
09-08	AP 01330509	DIRECTV	08/21/20	09/20/20	UTILITIES		158.23
09-08	AP 01330513	PZZ TNT PROPERTY OWNER LLC	09/01/20	09/30/20	DISTRICT OFFICE PARKING		360.00
09-08	AP 01330539	AT&T	08/16/20	09/15/20	UTILITIES		288.90
09-09	AP 01330514	AT&T CORP	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE		668.28
09-10	AP 01330502	SPECTRUM	08/19/20	09/18/20	UTILITIES		110.63
09-11	AP 01331360	COMCAST	09/10/20	10/09/20	UTILITIES		288.16
09-16	AP 01333798	PZZ TNT PROPERTY OWNER LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,275.67
09-22	AP 01337121	CITI PCARD-COMCAST	08/01/20	08/31/20	UTILITIES		276.11
09-22	AP 01337121	CITI PCARD-FEDEX 940504617130	08/12/20	08/12/20	POSTAGE / COURIER / BOX RENTAL		50.58
09-22	AP 01337121	CITI PCARD-SPECTRUM	08/07/20	09/06/20	UTILITIES		97.05
09-22	AP 01337121	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/02/20	09/01/20	UTILITIES		26.70
09-22	AP 01337144	AT&T CORP	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		713.70
09-22	AP 01337146	AT&T	07/26/20	08/25/20	UTILITIES		100.00
09-22	AP 01337254	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		561.09
09-23	AP 01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)		1,118.31
09-24	AP 01337257	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		536.27
09-28	AP 01338316	AT&T CORP	08/05/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,272.57
09-28	AP 01338318	AT&T CORP	08/27/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE		663.28
09-28	AP 01338320	AT&T	09/08/20	10/15/20	UTILITIES		298.15
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)		481.12
09-28	GL EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		11.12
09-29	AP 01337935	CHARTER COMMUNICATIONS HOLDINGS LLC	09/16/20	10/15/20	UTILITIES		209.89
09-29	AP 01338314	AT&T CORP	08/05/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE		335.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,454.12
	PRINTING AND REPRODUCTION						
08-21	AP 01326799	CITI PCARD-FACEBK 59UVUU6PP2	07/18/20	07/27/20	ADVERTISEMENTS		600.00
08-21	AP 01326799	CITI PCARD-FACEBK C3TGTVJPP2	07/06/20	07/13/20	ADVERTISEMENTS		400.00
08-21	AP 01326799	CITI PCARD-FACEBK LLZ4YVJPP2	07/13/20	07/19/20	ADVERTISEMENTS		400.00
09-22	AP 01337121	CITI PCARD-FACEBK XM2LBWJPP2	07/27/20	07/30/20	ADVERTISEMENTS		130.62
						PRINTING AND REPRODUCTION TOTALS:	1,530.62
	OTHER SERVICES						
07-09	AP 01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		163.74
07-14	AP 01311345	MASTRANGELO, DAVID W.	07/11/20	08/10/20	INSURANCE		115.81
07-16	AP 01312537	PROFESSIONAL TECHNICIANS LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-16	AP 01312651	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		428.13
08-16	AP 01322877	PROFESSIONAL TECHNICIANS LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-16	AP 01322989	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-21	AP 01327097	INSURANCE SUPPORT CENTER	08/01/20	08/31/20	INSURANCE		234.88
08-22	AP 01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		163.74
08-26	AP 01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		428.13

09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	163.74
09-16	AP	01333130	PROFESSIONAL TECHNICIANS LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	01333239	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-24	AP	01337736	INSURANCE SUPPORT CENTER	09/01/20	09/30/20	INSURANCE	234.88
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	428.13
						OTHER SERVICES TOTALS:	11,646.18
		SUPPLIES AND MATERIALS					
07-01	AP	01308257	QUENCH USA LLC	07/01/20	07/31/20	WATER	27.81
07-14	AP	01311326	MAGNOLIA CLIPPING SERVICE	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	90.00
07-14	AP	01311336	WATER WAY DISTRIBUTING COMPANY INC	06/16/20	06/16/20	WATER	48.94
07-15	AP	01311339	WATER WAY DISTRIBUTING COMPANY INC	07/01/20	07/31/20	WATER	15.00
07-15	AP	01311341	WATER WAY DISTRIBUTING COMPANY INC	07/01/20	07/31/20	WATER	15.00
07-16	AP	01312066	CITI PCARD-GRAMMARLY CO86QGOR1	05/12/20	06/11/20	SOFTWARE LESS THAN $500	75.00
07-16	GL	FRM0099314		02/28/20	02/28/20	FRAMING (TRANSFER)	50.00
07-24	AP	01316093	DAVISON, OLLIE J	06/04/20	06/04/20	AUTO EXPENSES	37.50
07-24	AP	01316093	DAVISON, OLLIE J	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	76.44
07-27	AP	01317570	GEORGE W ALLEN COMPANY INC	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	83.97
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-115.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	186.66
08-21	AP	01326799	CITI PCARD-AMAZON.COM MJ12N08J2 AMZN	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	19.26
08-21	AP	01326799	CITI PCARD-AMAZON.COM MJ6HY76G0 AMZN	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	19.26
08-21	AP	01326799	CITI PCARD-AMAZON.COM MJ78S0F70 AMZN	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	29.00
08-21	AP	01326799	CITI PCARD-AMZN Mktp US MV34Q0P71	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	48.94
08-21	AP	01326799	CITI PCARD-Amazon Prime NI5O85WS3	04/03/20	04/03/20	PUBLICATIONS/REFERENCE MAT'L	1.99
08-21	AP	01326799	CITI PCARD-Amazon.com MJ3SC2E21	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	29.00
08-21	AP	01326799	CITI PCARD-GRAMMARLY COZ919LPD	06/12/20	07/11/20	SOFTWARE LESS THAN $500	75.00
08-21	AP	01326799	CITI PCARD-PERSONAL PAYMENT	04/03/20	04/03/20	PUBLICATIONS/REFERENCE MAT'L	-1.99
08-21	AP	01327102	PUBLIX SUPER MARKETS INC	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	16.47
08-21	AP	01327104	RJ YOUNG COMPANY INC	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	765.08
08-24	AP	01326809	CITIBANK GOV CARD SERVICE	01/24/20	01/25/20	LEGISLATIVE PLNNG FOOD AND BEV	5,640.14
08-24	AP	01327083	GEORGE W ALLEN COMPANY INC	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)	83.97
08-24	AP	01327090	MAGNOLIA CLIPPING SERVICE	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	90.00
08-24	AP	01327098	WATER WAY DISTRIBUTING COMPANY INC	07/31/20	07/31/20	WATER	15.00
08-24	AP	01327100	WATER WAY DISTRIBUTING COMPANY INC	07/31/20	07/31/20	WATER	15.00
08-24	AP	01327103	QUENCH USA LLC	08/01/20	08/31/20	WATER	27.81
08-25	AP	01327432	PUBLIX SUPER MARKETS INC	06/09/20	06/09/20	FOOD & BEVERAGE	32.61
08-25	AP	01327432	PUBLIX SUPER MARKETS INC	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	6.59
09-08	AP	01330505	MAGNOLIA CLIPPING SERVICE	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	138.60
09-08	AP	01330517	PUBLIX SUPER MARKETS INC	07/13/20	07/13/20	WATER	6.04
09-08	AP	01330517	PUBLIX SUPER MARKETS INC	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	31.84
09-08	AP	01330536	QUENCH USA LLC	09/01/20	09/30/20	WATER	27.81
09-09	AP	01330520	PUBLIX SUPER MARKETS INC	07/22/20	07/22/20	FOOD & BEVERAGE	136.75
09-09	AP	01330520	PUBLIX SUPER MARKETS INC	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	26.30
09-09	AP	01330526	PUBLIX SUPER MARKETS INC	07/27/20	07/27/20	FOOD & BEVERAGE	9.90
09-09	AP	01330526	PUBLIX SUPER MARKETS INC	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)	51.34
09-09	AP	01330531	PUBLIX SUPER MARKETS INC	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	17.91
09-22	AP	01337121	CITI PCARD-GRAMMARLY COPXNDIZE	07/12/20	08/11/20	SOFTWARE LESS THAN $500	75.00
09-22	AP	01337149	PUBLIX SUPER MARKETS INC	07/24/20	07/24/20	WATER	10.10
09-22	AP	01337149	PUBLIX SUPER MARKETS INC	07/24/20	07/24/20	FOOD & BEVERAGE	72.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. TERRI A. SEWELL—Con.							
09-22	AP 01337149	PUBLIX SUPER MARKETS INC	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		2.41
09-22	AP 01337152	PUBLIX SUPER MARKETS INC	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		13.84
09-22	AP 01337153	PUBLIX SUPER MARKETS INC	08/18/20	08/18/20	WATER		15.39
09-28	AP 01338323	GEORGE W ALLEN COMPANY INC	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)		39.38
09-28	AP 01338361	GEORGE W ALLEN COMPANY INC	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		39.38
09-28	AP 01338364	GEORGE W ALLEN COMPANY INC	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		41.04
09-28	AP 01338366	GEORGE W ALLEN COMPANY INC	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		159.53
09-28	AP 01338368	GEORGE W ALLEN COMPANY INC	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		28.36
09-29	AP 01338325	GEORGE W ALLEN COMPANY INC	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		32.97
09-29	AP 01338339	GEORGE W ALLEN COMPANY INC	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		37.80
09-29	AP 01338352	GEORGE W ALLEN COMPANY INC	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)		32.97
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)		540.16
					SUPPLIES AND MATERIALS TOTALS:		9,071.69
	EQUIPMENT						
07-16	AP 01312066	CITI PCARD-CDW GOVT #ZBP9188	06/09/20	03/08/21	COMPUTER SOFTW PURCH LESS THAN $10,000		1,482.26
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		494.00
08-24	AP 01327084	STEWART, ROBERT L.	06/19/20	06/19/20	MAINTENANCE / REPAIRS		65.00
08-31	AP 01328514	CDW GOVERNMENT LLC	07/09/20	07/09/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,930.88
08-31	AP 01328514	CDW GOVERNMENT LLC	07/09/20	07/09/20	WARRANTIES QTY - 2		404.10
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		494.00
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		494.00
					EQUIPMENT TOTALS:		6,364.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,826.18
					OFFICE TOTALS:		321,826.18
2019 HON. TERRI A. SEWELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		244.16
					FRANKED MAIL TOTALS:		244.16
EQUIPMENT							
08-11	AR AC-16147	FEDERAL EXPRESS CORP	02/11/20	02/11/20	COMPUTER HARDW PURCH LESS THAN $25,000		-1,472.34
					EQUIPMENT TOTALS:		-1,472.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,228.18
					OFFICE TOTALS:		-1,228.18
INTERN ALLOWANCES							
2020 HON. TERRI A. SEWELL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,035.83	4,535.83
					INTERN ALLOWANCES TOTALS:	11,035.83	4,535.83

OFFICE TOTALS:				11,035.83	4,535.83

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MULLEN, TRISTAN X.	07/02/20	08/07/20	PAID INTERN - HOUSE PROGRAM	975.83
PATTERSON, REGAN N.	06/22/20	08/07/20	DISTRICT OFFICE PAID INTERN -	1,150.00
PAYETTE,CAITLYN E	08/26/20	08/31/20	PAID INTERN - HOUSE PROGRAM	300.00
PAYETTE,CAITLYN E	09/01/20	09/16/20	TEMPORARY EMPLOYEE	960.00
TATE, ASHLEY L.	06/22/20	08/07/20	PAID INTERN - HOUSE PROGRAM	1,150.00
PERSONNEL COMPENSATION TOTALS:				4,535.83
INTERN ALLOWANCES TOTALS:				4,535.83
OFFICE TOTALS:				4,535.83

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DONNA E. SHALALA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,708.69	46,064.28
PERSONNEL COMPENSATION	676,512.52	225,652.80
TRAVEL	13,138.57	1,709.99
TRANSPORTATION OF THINGS	10.00	0.00
RENT, COMMUNICATION, UTILITIES	76,113.22	31,931.68
PRINTING AND REPRODUCTION	106,707.99	84,051.80
OTHER SERVICES	14,978.30	5,563.30
SUPPLIES AND MATERIALS	10,577.19	3,478.86
EQUIPMENT	7,707.69	4,377.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	964,454.17	402,830.58
OFFICE TOTALS:	964,454.17	402,830.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	9.54
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	34,540.42
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	12.61
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	11,472.61
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	29.10
						FRANKED MAIL TOTALS:	46,064.28

PERSONNEL COMPENSATION

BENITEZ,REIMY	07/01/20	09/30/20	CASEWORKER	12,000.00
BOFFELLI,CLAUDIO A	07/01/20	09/30/20	STAFF/PRESS ASST	9,999.99
CONDARCO-QUESADA,CARLOS C	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	15,000.00
DAI, SHIRLEY	07/20/20	08/13/20	SENIOR POLICY ADVISOR	10,000.00
ELIAS,CHRISTINA M	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	13,250.01
FERNANDEZ-MIRANDA, MICHELLE M.	07/20/20	09/30/20	CASEWORKER	7,297.22
GARCIA,DIANA M	07/01/20	09/30/20	STAFF ASSISTANT	6,999.99
HORTA,CHRISTOFER	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
KILLIN,JESSICA W	07/01/20	09/30/20	CHIEF OF STAFF	38,750.01
MARQUEZ,NICOLE C	07/01/20	09/30/20	SCHEDULER	9,999.99
MARTINEZ JR, RAUL L.	07/01/20	09/30/20	PART-TIME EMPLOYEE	14,000.01
MASTRANGELO,DAVID W	07/01/20	09/30/20	SHARED EMPLOYEE	5,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DONNA E. SHALALA—Con.								
			MCGARVEY,CARLA D	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF/LEGISLAT		30,000.00
			PAULSON,CATHERINE S	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		11,083.33
			SANCHEZ,JACLYN M	07/01/20	07/31/20	CASEWORKER		2,916.67
			SECADA,IRENE J	07/01/20	09/30/20	OUTREACH REPRESENTATIVE		7,500.00
			SHELTON, NUCLEUS A.	07/15/20	09/30/20	PART-TIME EMPLOYEE		4,855.56
			TALUS,BENJAMIN D	07/01/20	09/30/20	SENIOR POLICY ADVISOR		14,500.00
							PERSONNEL COMPENSATION TOTALS:	225,652.80
		TRAVEL						
07-16	AP	01312103	CITIBANK GOV CARD SERVICE	06/23/20	07/02/20	COMMERCIAL TRANSPORTATION		496.72
08-17	AP	01324213	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		30.00
08-17	AP	01324213	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		233.36
09-14	AP	01331342	CITIBANK GOV CARD SERVICE	08/04/20	08/04/20	COMMERCIAL TRANSPORTATION		387.77
09-16	AP	01331299	HON. DONNA SHALALA	08/21/20	08/23/20	COMMERCIAL TRANSPORTATION		526.72
09-22	AP	01337168	FERNANDEZ-MIRANDA, MICHELLE M.	09/09/20	09/09/20	PRIVATE AUTO MILEAGE		13.52
09-24	AP	01337170	FERNANDEZ-MIRANDA, MICHELLE M.	08/26/20	08/29/20	PRIVATE AUTO MILEAGE		21.90
							TRAVEL TOTALS:	1,709.99
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01312101	CITI PCARD-MIGHTY WIFI	06/17/20	07/16/20	UTILITIES		50.00
07-16	AP	01312131	FIRESIDE21	06/23/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		3,539.00
07-16	AP	01312481	COFE ZM DADELAND LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,736.10
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		148.18
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)		40.01
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		540.17
08-13	AP	01320451	AT&T CORP	07/12/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE		11.31
08-16	AP	01322821	COFE ZM DADELAND LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,736.10
08-18	AP	01324207	CITI PCARD-MIGHTY WIFI	07/18/20	08/17/20	UTILITIES		50.00
08-21	AP	01327122	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		903.92
08-26	AP	01327699	FIRESIDE21	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
08-26	AP	01327701	FIRESIDE21	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE		3,539.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		148.18
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)		40.07
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		540.17
09-08	AP	01330555	AT&T CORP	08/12/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE		11.31
09-16	AP	01331712	CITI PCARD-FEDEX 524118837	08/18/20	08/18/20	POSTAGE / COURIER / BOX RENTAL		10.06
09-16	AP	01331712	CITI PCARD-FEDEX 524624729	08/19/20	08/19/20	POSTAGE / COURIER / BOX RENTAL		36.49
09-16	AP	01331712	CITI PCARD-MIGHTY WIFI	08/04/20	09/03/20	UTILITIES		50.00
09-16	AP	01331712	CITI PCARD-MIGHTY WIFI	08/20/20	09/18/20	UTILITIES		45.00
09-16	AP	01333075	COFE ZM DADELAND LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,736.10
09-16	AP	01336113	AT&T CORP	01/12/20	01/12/20	TELECOMSRV/EQ/TOLL CHARGE		11.31
09-22	AP	01337165	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		875.03
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		148.18

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)	40.01
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	543.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,931.68
		PRINTING AND REPRODUCTION					
07-14	AP	01307174	AIDEM LLC	06/02/20	06/15/20	ADVERTISEMENTS	14,400.00
07-17	AP	01311994	CITI PCARD-CANVA 02710-5262026	06/03/20	06/03/20	PRINTING & REPRODUCTION	1.00
07-17	AP	01311994	CITI PCARD-CANVA 02725-6872536	06/18/20	06/18/20	PRINTING & REPRODUCTION	1.00
07-29	AP	01317847	ACCURATE WORD LLC	07/22/20	07/22/20	PRINTING & REPRODUCTION	54.90
07-29	AP	01317849	ACCURATE WORD LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION	96.85
08-18	AP	01324192	CITI PCARD-CANVA 02754-6608607	07/17/20	07/17/20	PRINTING & REPRODUCTION	1.00
08-18	AP	01324192	CITI PCARD-CANVA 02754-6974353	07/17/20	07/17/20	PRINTING & REPRODUCTION	1.00
08-24	AP	01327114	SHOCK PRINTS INC	08/07/20	08/07/20	PRINTING & REPRODUCTION	247.50
08-28	AP	01328013	PALM MEDIA LLC	07/08/20	07/28/20	PRINTING & REPRODUCTION	68,426.00
09-08	AP	01330563	XEROX CORPORATION	05/21/20	06/25/20	PRINTING & REPRODUCTION	7.82
09-16	AP	01331712	CITI PCARD-FACEBK 53HJ7U6BE2	07/28/20	07/29/20	ADVERTISEMENTS	25.00
09-16	AP	01331712	CITI PCARD-FACEBK 5DDKRU2BE2	07/31/20	08/01/20	ADVERTISEMENTS	50.00
09-16	AP	01331712	CITI PCARD-FACEBK 6SUHAUWAE2	07/29/20	07/30/20	ADVERTISEMENTS	25.00
09-16	AP	01331712	CITI PCARD-FACEBK 8REYPUSAE2	07/30/20	07/31/20	ADVERTISEMENTS	35.00
09-16	AP	01331712	CITI PCARD-FACEBK MUTPSUEBE2	07/29/20	07/30/20	ADVERTISEMENTS	25.00
09-16	AP	01331712	CITI PCARD-FACEBK NBMDFU6KK2	07/22/20	07/24/20	ADVERTISEMENTS	101.01
09-16	AP	01331712	CITI PCARD-FACEBK QJSV3WABE2	08/01/20	08/03/20	ADVERTISEMENTS	46.30
09-17	AP	01336132	CONDARCO-QUESADA, CARLOS C.	07/12/20	07/22/20	ADVERTISEMENTS	125.00
09-22	AP	01337160	GOOD CATCH INC	09/02/20	09/02/20	PRINTING & REPRODUCTION	374.50
09-22	AP	01337162	XEROX CORPORATION	06/25/20	07/21/20	PRINTING & REPRODUCTION	7.92
						PRINTING AND REPRODUCTION TOTALS:	84,051.80
		OTHER SERVICES					
07-16	AP	01312823	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-28	AP	01316375	MIAMI-DADE FIRE & RESCUE DEPT	07/13/20	07/13/20	SECURITY SERVICE	58.30
08-16	AP	01323164	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01333416	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	5,563.30
		SUPPLIES AND MATERIALS					
07-16	AP	01312101	CITI PCARD-AMAZON.COM MS3OD2131 AMZN	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	108.94
07-16	AP	01312101	CITI PCARD-AMAZON.COM MS7KE1NI0 AMZN	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	108.45
07-16	AP	01312101	CITI PCARD-Amazon.com MS6S720M0	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	55.87
07-16	AP	01312101	CITI PCARD-READYREFRESH BY NESTLE	06/01/20	06/30/20	WATER	4.28
07-17	AP	01311994	CITI PCARD-BESTBUYCOM805960155515	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	99.99
07-17	AP	01311994	CITI PCARD-D J WALL-ST-JOURNAL	06/12/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L	19.49
07-17	AP	01311994	CITI PCARD-SEC CR BESTBUYCOM80596015	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	-99.99
07-17	AP	01311994	CITI PCARD-ZOOM.US	06/01/20	06/30/20	SOFTWARE LESS THAN $500	14.99
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	38.99
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	8.91
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	38.99
08-14	AP	01320456	PUBLIC COMMUNICATORS GROUP LLC	07/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,000.00
08-18	AP	01324192	CITI PCARD-AMZN Mktp US MJ63V4R92	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	167.75
08-18	AP	01324192	CITI PCARD-D J WALL-ST-JOURNAL	07/12/20	08/11/20	PUBLICATIONS/REFERENCE MAT'L	19.49
08-18	AP	01324192	CITI PCARD-ZOOM.US	07/01/20	07/31/20	SOFTWARE LESS THAN $500	14.99
08-18	AP	01324207	CITI PCARD-READYREFRESH BY NESTLE	07/01/20	07/31/20	WATER	4.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DONNA E. SHALALA—Con.								
08-24	AP	01327117	MARTINEZ JR, RAUL L.	06/22/20	07/21/20	SOFTWARE LESS THAN $500		140.00
08-24	AP	01327117	MARTINEZ JR, RAUL L.	07/22/20	08/21/20	SOFTWARE LESS THAN $500		155.11
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		6.48
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		69.96
09-14	AP	01331702	CITI PCARD-AMZN Mktp US MM1VR1V31	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)		120.73
09-14	AP	01331702	CITI PCARD-Amazon.com MV4KX1Y10	07/29/20	07/29/20	FOOD & BEVERAGE		8.69
09-14	AP	01331702	CITI PCARD-Amazon.com MV4KX1Y10	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		32.57
09-14	AP	01331702	CITI PCARD-READYREFRESH BY NESTLE	07/01/20	07/31/20	WATER		4.28
09-16	AP	01331712	CITI PCARD-D J WALL-ST-JOURNAL	08/13/20	09/12/20	PUBLICATIONS/REFERENCE MAT'L		19.49
09-16	AP	01331712	CITI PCARD-GRAMMARLY CO8BWMALP	08/19/20	08/18/21	SOFTWARE LESS THAN $500		450.00
09-16	AP	01331712	CITI PCARD-ZOOM.US	08/01/20	08/31/20	SOFTWARE LESS THAN $500		14.99
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		38.99
09-30	AP	01338718	MARTINEZ JR, RAUL L.	09/22/20	10/21/20	SOFTWARE LESS THAN $500		155.11
09-30	GL	GLA0101177		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)		-1,373.96
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		31.00
						SUPPLIES AND MATERIALS TOTALS:		3,478.86
		EQUIPMENT						
07-14	AP	01309888	BARLOP INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS		200.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		20.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		334.97
08-24	AP	01327120	BARLOP INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS		200.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		20.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		1,673.97
09-08	AP	01330570	BARLOP INC	09/01/20	09/30/20	MAINTENANCE / REPAIRS		200.00
09-30	GL	GLA0101177		06/01/20	06/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,373.96
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		20.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		334.97
						EQUIPMENT TOTALS:		4,377.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		402,830.58
						OFFICE TOTALS:		402,830.58
2019 HON. DONNA E. SHALALA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		122.10
						FRANKED MAIL TOTALS:		122.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		122.10
						OFFICE TOTALS:		122.10
INTERN ALLOWANCES								
2020 HON. DONNA E. SHALALA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,051.91	5,741.24

INTERN ALLOWANCES TOTALS:	13,051.91	5,741.24
OFFICE TOTALS:	13,051.91	5,741.24

INTERN ALLOWANCES
PERSONNEL COMPENSATION

EXPOSITO, GABRIEL	08/24/20	09/30/20	DISTRICT OFFICE PAID INTERN -	1,048.33
MENESES, VICTORIA A.	08/24/20	09/30/20	DISTRICT OFFICE PAID INTERN -	1,048.33
OLANO,HENRY A	07/01/20	07/10/20	PAID INTERN - HOUSE PROGRAM	346.25
PEARSON, DESTINY K.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM	1,125.00
SHAFIQUE, HAFSA	08/24/20	09/30/20	DISTRICT OFFICE PAID INTERN -	1,048.33
TAMBORREL, EDUARDO	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM	1,125.00
PERSONNEL COMPENSATION TOTALS:				5,741.24
INTERN ALLOWANCES TOTALS:				5,741.24
OFFICE TOTALS:				5,741.24

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	221.32	-64.10
PERSONNEL COMPENSATION	846,083.72	283,737.58
TRAVEL	5,417.18	1,040.65
RENT, COMMUNICATION, UTILITIES	108,782.10	66,926.65
PRINTING AND REPRODUCTION	10,326.22	3,654.91
OTHER SERVICES	27,757.95	7,645.59
SUPPLIES AND MATERIALS	9,295.54	4,803.02
EQUIPMENT	6,446.58	-2,072.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,014,330.61	365,672.11
OFFICE TOTALS:	1,014,330.61	365,672.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	GL	FLG0100394	08/20/20	08/31/20	FRANKED MAIL	-44.10
09-30	GL	FLG0101250	09/20/20	09/30/20	FRANKED MAIL	-20.00
					FRANKED MAIL TOTALS:	-64.10

PERSONNEL COMPENSATION

ABRAMS,SCOTT W	07/01/20	09/30/20	DISTRICT DIRECTOR	36,000.00
ALFORD,JOHN B	07/01/20	09/30/20	SENIOR FIELD REPRESENTATIVE	23,750.01
ANSARI,ARYA	07/01/20	09/30/20	PRESS SECRETARY	13,250.01
BRODTKE,JOHN R	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	15,500.01
GONONG,NIKOLE ANDREA V	07/01/20	09/30/20	DISTRICT SCHEDULER	8,000.01
HIESTAND,ROBYN D	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	27,500.01
KAAI,KRYSTAL C	09/01/20	09/30/20	SHARED EMPLOYEE	1,000.00
KRAWIEC,CAROLINA	07/01/20	09/30/20	CONSTITUENT SERVICES DIRECTOR/	24,000.00
LOWERY,MIKAYLE C	07/01/20	09/30/20	FIELD REPRESENTATIVE	8,750.01
MACDONALD, DONALD F.	07/01/20	09/30/20	CHIEF OF STAFF	38,750.01
MONTANO,LISA Y	07/01/20	09/30/20	CASEWORKER	18,500.01
PILLIS,MARGARET A	07/01/20	09/30/20	SCHEDULER	14,750.01
PROPST,JOHAN S	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	16,625.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRAD SHERMAN—Con.								
			ROBILLIARD,ROBERT J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		300.00
			RUBIN,GRACE E	07/01/20	09/30/20	STAFF ASSISTANT/LEGISLATIVE CO		10,500.00
			SACHARTOFF,NOAH E	07/01/20	09/30/20	STAFF ASSISTANT		6,249.99
			SACHARTOFF,NOAH E	06/01/20	07/31/20	STAFF ASSISTANT (OVERTIME)		312.49
			SCHEIN,MICHELLE H	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		11,250.00
			VESEY,CAROLINE L	07/01/20	09/15/20	LEGISLATIVE AIDE		8,750.00
							PERSONNEL COMPENSATION TOTALS:	283,737.58
		TRAVEL						
07-08	AP	01309054	PROPST, JOHAN S.	06/30/20	07/01/20	TAXI/PARKING/TOLLS		85.21
07-13	AP	01310988	PROPST, JOHAN S.	07/07/20	07/10/20	TAXI/PARKING/TOLLS		66.03
07-27	AP	01312112	PROPST, JOHAN S.	07/15/20	07/15/20	TAXI/PARKING/TOLLS		15.14
07-27	AP	01316891	ANSARI, ARYA	07/03/20	07/03/20	PRIVATE AUTO MILEAGE		38.12
07-27	AP	01317292	PROPST, JOHAN S.	07/20/20	07/24/20	TAXI/PARKING/TOLLS		188.34
08-03	AP	01317840	HON BRAD SHERMAN	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION		278.01
08-03	AP	01318959	PROPST, JOHAN S.	07/30/20	07/31/20	TAXI/PARKING/TOLLS		50.19
08-04	AP	01318964	HON BRAD SHERMAN	07/03/20	07/03/20	MEALS		34.74
08-28	AP	01328281	PROPST, JOHAN S.	08/22/20	08/22/20	TAXI/PARKING/TOLLS		14.89
09-21	AP	01330499	PILLIS, MARGARET A.	09/06/20	09/06/20	PRIVATE AUTO MILEAGE		40.71
09-23	AP	01329999	HON BRAD SHERMAN	07/18/20	07/18/20	COMMERCIAL TRANSPORTATION		209.17
09-23	AP	01329999	HON BRAD SHERMAN	07/18/20	07/18/20	TAXI/PARKING/TOLLS		20.10
							TRAVEL TOTALS:	1,040.65
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01312956	SHERMAN OAKS PROFESSIONAL	07/01/20	07/31/20	TEMPORARY SPACE RENTAL		75.00
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)		149.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,304.43
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		55.96
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		64.54
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-131.80
08-03	AP	01318573	ICONSTITUENT LLC	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE		7,600.00
08-03	AP	01318574	ICONSTITUENT LLC	05/19/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE		7,600.00
08-03	AP	01318574	ICONSTITUENT LLC	06/02/20	06/02/20	TELECOMSRV/EQ/TOLL CHARGE		7,600.00
08-03	AP	01318581	ICONSTITUENT LLC	06/16/20	06/16/20	TELECOMSRV/EQ/TOLL CHARGE		7,600.00
08-03	AP	01319017	AT&T CORP	07/01/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE		3,503.35
08-03	AP	01319189	AT&T CORP	06/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE		3,484.34
08-16	AP	01323297	SHERMAN OAKS PROFESSIONAL	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,637.05
08-16	AP	01323298	SHERMAN OAKS PROFESSIONAL	08/01/20	08/31/20	TEMPORARY SPACE RENTAL		75.00
08-24	AP	01326807	ICONSTITUENT LLC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		7,600.00
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)		149.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,272.06
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		55.96
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		56.62

08-28	AP	01328279	AT&T CORP	07/01/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE	3,885.69
09-16	AP	01333548	SHERMAN OAKS PROFESSIONAL	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,637.05
09-16	AP	01333549	SHERMAN OAKS PROFESSIONAL	09/01/20	09/30/20	TEMPORARY SPACE RENTAL	75.00
09-23	AP	01329999	HON BRAD SHERMAN	07/18/20	07/18/20	UTILITIES	18.00
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)	149.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,148.15
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	55.96
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	49.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	66,926.65
		PRINTING AND REPRODUCTION					
08-03	AP	01318535	ACCURATE WORD LLC	06/30/20	06/30/20	PRINTING & REPRODUCTION	104.95
08-11	AP	01320956	MACDONALD, DONALD F.	07/30/20	08/02/20	ADVERTISEMENTS	2,750.00
09-18	AP	01336687	CITI PCARD-FACEBK QTC42W2UF2	07/31/20	08/04/20	ADVERTISEMENTS	799.96
						PRINTING AND REPRODUCTION TOTALS:	3,654.91
		OTHER SERVICES					
07-16	AP	01312627	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
07-16	AP	01312628	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
07-28	AP	01317225	HON BRAD SHERMAN	04/25/20	05/24/20	TECHNOLOGY SERVICE CONTRACTS	10.59
08-16	AP	01322966	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
08-16	AP	01322967	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
09-16	AP	01333216	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
09-16	AP	01333217	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
						OTHER SERVICES TOTALS:	7,645.59
		SUPPLIES AND MATERIALS					
07-09	AP	01309421	MACDONALD, DONALD F.	06/12/20	06/12/20	SOFTWARE LESS THAN $500	2,288.00
07-13	AP	01310293	CITI PCARD-AMZN MKTP US MS05I2AG1 AM	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	119.89
07-13	AP	01310293	CITI PCARD-AMZN Mktp US MS7BI20J2	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	39.95
07-13	AP	01310293	CITI PCARD-APPLE.COM/US	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	71.02
07-13	AP	01310293	CITI PCARD-THE ECONOMIST NEWSPAPR	06/18/20	04/23/22	PUBLICATIONS/REFERENCE MAT'L	429.30
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	42.89
07-28	AP	01317225	HON BRAD SHERMAN	04/19/20	05/18/20	PUBLICATIONS/REFERENCE MAT'L	155.92
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	148.50
08-03	AP	01317840	HON BRAD SHERMAN	05/25/20	06/24/20	SOFTWARE LESS THAN $500	10.59
08-03	AP	01317840	HON BRAD SHERMAN	05/19/20	06/08/20	PUBLICATIONS/REFERENCE MAT'L	156.28
08-03	AP	01318827	PILLIS, MARGARET A.	04/17/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)	26.48
08-04	AP	01318964	HON BRAD SHERMAN	06/25/20	07/24/20	SOFTWARE LESS THAN $500	10.59
08-04	AP	01318964	HON BRAD SHERMAN	06/19/20	07/06/20	PUBLICATIONS/REFERENCE MAT'L	155.92
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	42.89
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-135.20
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	963.47
09-18	AP	01336687	CITI PCARD-AMZN MKTP US MF6RL4O42 AM	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	27.98
09-23	AP	01329999	HON BRAD SHERMAN	07/25/20	08/24/20	SOFTWARE LESS THAN $500	10.59
09-23	AP	01329999	HON BRAD SHERMAN	08/03/20	08/03/20	SOFTWARE LESS THAN $500	21.19
09-23	AP	01329999	HON BRAD SHERMAN	07/19/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	156.28
09-23	GL	FRM0101057		09/11/20	09/11/20	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)	-32.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	54.49
						SUPPLIES AND MATERIALS TOTALS:	4,803.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BRAD SHERMAN—Con.							
EQUIPMENT							
07-31	GL GLA0099650		03/01/20	03/31/20	EQUIPMENT PURCHASES		-6,114.78
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		217.00
07-31	GL RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		353.01
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		217.00
08-31	GL RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		353.01
09-21	AP 01336621	MACDONALD, DONALD F.	08/04/20	08/03/21	COMPUTER SOFTW PURCH LESS THAN $10,000		599.88
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		217.00
09-30	GL RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		2,085.69
					EQUIPMENT TOTALS:		-2,072.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,672.11
					OFFICE TOTALS:		365,672.11
2019 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-31	GL GLA0099650		12/01/19	12/31/19	EQUIPMENT PURCHASES		6,114.78
09-30	GL RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		866.34
					EQUIPMENT TOTALS:		6,981.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,981.12
					OFFICE TOTALS:		6,981.12
INTERN ALLOWANCES							
2020 HON. BRAD SHERMAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,455.57	3,195.57
					INTERN ALLOWANCES TOTALS:	12,455.57	3,195.57
					OFFICE TOTALS:	12,455.57	3,195.57
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ELDIB, LAUREN S.	09/08/20	09/30/20	DISTRICT OFFICE PAID INTERN -		1,119.47
		LEMOS, MADELEINE J.	09/08/20	09/30/20	DISTRICT OFFICE PAID INTERN -		854.86
		WHITE, ALEXANDER M.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,221.24
					PERSONNEL COMPENSATION TOTALS:		3,195.57
					INTERN ALLOWANCES TOTALS:		3,195.57
					OFFICE TOTALS:		3,195.57
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MIKIE SHERRILL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,061.69	57.84

PERSONNEL COMPENSATION	742,729.24	258,861.14
TRAVEL	6,307.99	887.54
RENT, COMMUNICATION, UTILITIES	19,190.49	5,248.81
PRINTING AND REPRODUCTION	11,762.06	7,132.55
SUPPLIES AND MATERIALS	11,408.55	820.78
EQUIPMENT	3,291.70	1,042.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,751.72	274,050.78
OFFICE TOTALS:	808,751.72	274,050.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	49.87
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-54.20
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	29.78
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	71.64
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-30.55
						FRANKED MAIL TOTALS:	57.84

PERSONNEL COMPENSATION

BAGWELL,SHAEFER L	07/01/20	09/30/20	MILITARY LEGISLATIVE ASSISTANT	16,500.00
BROWN,DAVID D	07/01/20	09/30/20	SHARED EMPLOYEE	5,000.01
BURNS,JACQUELINE A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	17,833.34
DOUCETTE,KELLIE S	07/01/20	09/30/20	DISTRICT DIRECTOR	20,000.01
DYER,REX R	07/01/20	09/30/20	STAFF ASSISTANT	8,750.01
FALCONE,HEATHER M	08/01/20	08/27/20	CASEWORK & OUTREACH ASST	-1,161.11
GAGLIARDI,SHALINI B	07/01/20	09/30/20	CASEWORKER	12,500.01
GARCIA RODRIGUEZ,BABEE N	07/01/20	07/07/20	DIGITAL PRESS ASSISTANT	875.00
GEBBIA,JOHN S	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,999.99
GIOVANELLI,MEREDITH A	07/01/20	07/31/20	PART-TIME EMPLOYEE	1,875.00
GRISAFI,JENNIFER L	07/01/20	09/30/20	DISTRICT SCHEDULER	9,999.99
HAGHSHENAS,ARTIN	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,999.99
HOFFMAN, CHARLOTTE F.	07/30/20	09/30/20	CASEWORKER/SPECIAL PROJ	6,438.90
JOCHEM,JULIE A	07/01/20	09/30/20	SCHEDULER	11,250.00
KERR, ELIZABETH M.	09/17/20	09/30/20	PRESS SECRETARY	3,111.11
KOTNER,JILL R	07/01/20	09/30/20	DISTRICT DIRECTOR	20,000.01
LOEB,ISAAC B	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,249.99
PRESENT, CORA B.	07/29/20	09/30/20	CASEWORK & OUTREACH ASST	6,888.88
ROEHRENBECK,JEAN H	07/01/20	09/30/20	CHIEF OF STAFF	35,000.01
TAYLOR,CHRISTOPHER K	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,750.00
TOLBA,WALEY E	07/01/20	09/30/20	MILITARY AND VETERANS LIAISON	12,000.00
WILLIAMS,CHRISTOPHER C	07/01/20	09/30/20	CONSTITUENT SERVICES REP	12,000.00
			PERSONNEL COMPENSATION TOTALS:	258,861.14

TRAVEL

07-09	AP	01309444	ROEHRENBECK, JEAN H.	01/30/20	01/31/20	MEALS	70.31
07-09	AP	01309450	ROEHRENBECK, JEAN H.	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION	315.00
07-09	AP	01309475	ROEHRENBECK, JEAN H.	01/30/20	01/31/20	LODGING	166.21
07-09	AP	01309475	ROEHRENBECK, JEAN H.	02/19/20	02/20/20	LODGING	166.21
07-09	AP	01309475	ROEHRENBECK, JEAN H.	01/30/20	01/30/20	MEALS	20.06
07-09	AP	01309475	ROEHRENBECK, JEAN H.	02/19/20	02/19/20	MEALS	29.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKIE SHERRILL—Con.								
07-09	AP	01309478	ROEHRENBECK, JEAN H.	01/31/20	01/31/20	TAXI/PARKING/TOLLS		15.87
07-09	AP	01309478	ROEHRENBECK, JEAN H.	02/19/20	02/20/20	TAXI/PARKING/TOLLS		80.30
07-09	AP	01309483	ROEHRENBECK, JEAN H.	02/20/20	02/20/20	TAXI/PARKING/TOLLS		11.65
07-09	AP	01309483	ROEHRENBECK, JEAN H.	03/14/20	03/14/20	TAXI/PARKING/TOLLS		12.34
							TRAVEL TOTALS:	887.54
		RENT, COMMUNICATION, UTILITIES						
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		170.49
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		109.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,416.19
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		446.68
08-12	AP	01321122	CITI PCARD-ATT BILL PAYMENT	05/25/20	05/25/20	TELECOMSRV/EQ/TOLL CHARGE		10.66
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		170.49
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		109.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,433.52
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		446.68
09-17	AP	01332385	CITI PCARD-ATT BILL PAYMENT	06/25/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE		10.66
09-17	AP	01332385	CITI PCARD-ATT BILL PAYMENT	07/25/20	07/25/20	TELECOMSRV/EQ/TOLL CHARGE		10.66
09-17	AP	01332385	CITI PCARD-THE UPS STORE 2245	07/28/20	07/28/20	POSTAGE / COURIER / BOX RENTAL		97.30
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		170.49
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		109.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		90.56
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		446.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,248.81
		PRINTING AND REPRODUCTION						
08-11	AP	01320881	MAIL MATTERS LLC	08/04/20	08/04/20	PRINTING & REPRODUCTION		7,132.55
							PRINTING AND REPRODUCTION TOTALS:	7,132.55
		SUPPLIES AND MATERIALS						
07-06	AP	01308901	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		-17.99
07-06	AP	01308901	CITI PCARD-AMZN MKTP US ZT7TU8R83 AM	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		17.99
07-06	AP	01308901	CITI PCARD-CBI BLUEJEANS NETWORK	06/19/20	07/18/20	SOFTWARE LESS THAN $500		39.72
07-06	AP	01308901	CITI PCARD-KAPWING PRO PLAN	06/06/20	07/06/20	SOFTWARE LESS THAN $500		20.00
07-07	AP	01308906	CITI PCARD-ADOBE PR CREATIVE CLD	05/27/20	06/28/20	SOFTWARE LESS THAN $500		22.38
07-07	AP	01308906	CITI PCARD-ADOBE PS CREATIVE CLD	06/24/20	07/23/20	SOFTWARE LESS THAN $500		22.38
07-07	AP	01308906	CITI PCARD-READYREFRESH BY NESTLE	05/13/20	06/12/20	WATER		2.12
07-09	AP	01309483	ROEHRENBECK, JEAN H.	06/30/20	06/30/20	FOOD & BEVERAGE		69.02
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-226.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		20.00
08-12	AP	01321104	CITI PCARD-CBI BLUEJEANS NETWORK	07/01/20	07/31/20	SOFTWARE LESS THAN $500		39.72
08-12	AP	01321104	CITI PCARD-D J WALL-ST-JOURNAL	06/27/20	06/27/20	PUBLICATIONS/REFERENCE MAT'L		23.84
08-12	AP	01321104	CITI PCARD-D J WALL-ST-JOURNAL	07/27/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L		23.84
08-12	AP	01321104	CITI PCARD-KAPWING PRO PLAN	07/06/20	08/06/20	SOFTWARE LESS THAN $500		20.00
08-12	AP	01321104	CITI PCARD-PMTNJ.COM PYMT	07/02/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L		10.00
08-12	AP	01321122	CITI PCARD-ADOBE PR CREATIVE CLD	06/27/20	07/26/20	SOFTWARE LESS THAN $500		22.38

08-12	AP	01321122	CITI PCARD-ADOBE PS CREATIVE CLD	07/24/20	08/23/20	SOFTWARE LESS THAN $500	22.38
08-12	AP	01321122	CITI PCARD-PERSONAL PAYMENT	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	-52.25
08-12	AP	01321122	CITI PCARD-READYREFRESH BY NESTLE	06/13/20	07/12/20	WATER	2.13
08-12	AP	01321122	CITI PCARD-STAPLES DIRECT	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	52.25
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)	116.00
09-09	AP	01330326	CITI PCARD-CBI BLUEJEANS NETWORK	08/01/20	08/31/20	SOFTWARE LESS THAN $500	39.72
09-09	AP	01330326	CITI PCARD-D J WALL-ST-JOURNAL	08/27/20	09/26/20	PUBLICATIONS/REFERENCE MAT'L	23.84
09-09	AP	01330326	CITI PCARD-KAPWING PRO PLAN	08/06/20	09/06/20	SOFTWARE LESS THAN $500	20.00
09-09	AP	01330326	CITI PCARD-PMTNJ.COM PYMT	08/02/20	09/01/20	PUBLICATIONS/REFERENCE MAT'L	10.00
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	104.50
09-17	AP	01332385	CITI PCARD-ADOBE PR CREATIVE CLD	07/27/20	08/26/20	SOFTWARE LESS THAN $500	22.38
09-17	AP	01332385	CITI PCARD-ADOBE PS CREATIVE CLD	08/24/20	09/23/20	SOFTWARE LESS THAN $500	22.38
09-17	AP	01332385	CITI PCARD-AMZN MKTP US MM5T31ZD2 AM	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)	32.85
09-17	AP	01332385	CITI PCARD-Amazon.com MV7YP8RD2	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	19.07
09-17	AP	01332385	CITI PCARD-READYREFRESH BY NESTLE	07/13/20	08/12/20	WATER	2.13
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-170.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	464.20
						SUPPLIES AND MATERIALS TOTALS:	820.78
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	124.00
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	124.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	250.93
09-30	GL	MNT0101165		09/01/20	09/10/20	MAINTENANCE / REPAIRS	41.33
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	250.93
						EQUIPMENT TOTALS:	1,042.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,050.78
						OFFICE TOTALS:	274,050.78

2019 HON. MIKIE SHERRILL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	211.50
						FRANKED MAIL TOTALS:	211.50
		TRAVEL					
07-09	AP	01309444	ROEHRENBECK, JEAN H.	08/05/19	08/07/19	MEALS	108.24
07-09	AP	01309444	ROEHRENBECK, JEAN H.	09/16/19	09/16/19	MEALS	7.75
07-09	AP	01309444	ROEHRENBECK, JEAN H.	11/06/19	11/25/19	MEALS	60.12
07-09	AP	01309450	ROEHRENBECK, JEAN H.	08/07/19	08/07/19	COMMERCIAL TRANSPORTATION	204.00
07-09	AP	01309450	ROEHRENBECK, JEAN H.	09/13/19	09/16/19	COMMERCIAL TRANSPORTATION	1,065.00
07-09	AP	01309450	ROEHRENBECK, JEAN H.	10/08/19	10/08/19	COMMERCIAL TRANSPORTATION	321.00
07-09	AP	01309450	ROEHRENBECK, JEAN H.	11/04/19	11/06/19	COMMERCIAL TRANSPORTATION	536.00
07-09	AP	01309450	ROEHRENBECK, JEAN H.	12/02/19	12/06/19	COMMERCIAL TRANSPORTATION	504.00
07-09	AP	01309475	ROEHRENBECK, JEAN H.	08/05/19	08/07/19	LODGING	649.27
07-09	AP	01309475	ROEHRENBECK, JEAN H.	10/06/19	10/08/19	LODGING	456.20
07-09	AP	01309475	ROEHRENBECK, JEAN H.	11/04/19	11/06/19	LODGING	332.42
07-09	AP	01309475	ROEHRENBECK, JEAN H.	11/25/19	11/26/19	LODGING	179.96
07-09	AP	01309475	ROEHRENBECK, JEAN H.	10/06/19	10/06/19	MEALS	83.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MIKIE SHERRILL—Con.							
07-09	AP 01309475	ROEHRENBECK, JEAN H.	11/05/19	11/06/19	MEALS		34.13
07-09	AP 01309475	ROEHRENBECK, JEAN H.	11/25/19	11/25/19	MEALS		18.00
07-09	AP 01309478	ROEHRENBECK, JEAN H.	08/06/19	08/07/19	TAXI/PARKING/TOLLS		56.88
07-09	AP 01309478	ROEHRENBECK, JEAN H.	09/16/19	09/17/19	TAXI/PARKING/TOLLS		55.63
07-09	AP 01309478	ROEHRENBECK, JEAN H.	10/06/19	10/08/19	TAXI/PARKING/TOLLS		29.23
07-09	AP 01309478	ROEHRENBECK, JEAN H.	11/04/19	11/06/19	TAXI/PARKING/TOLLS		72.77
07-09	AP 01309478	ROEHRENBECK, JEAN H.	12/02/19	12/06/19	TAXI/PARKING/TOLLS		94.00
07-09	AP 01309483	ROEHRENBECK, JEAN H.	07/29/19	07/29/19	TAXI/PARKING/TOLLS		16.19
					TRAVEL TOTALS:		4,884.23
	RENT, COMMUNICATION, UTILITIES						
07-14	GL GLA0099163		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		25.47
07-17	AP 01311830	FIRESIDE21	05/14/20	05/14/20	TELECOMSRV/EQ/TOLL CHARGE		3,539.00
07-29	GL GLA0099555		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		142.58
07-31	GL GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-58.59
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,648.46
	SUPPLIES AND MATERIALS						
07-06	AP 01308901	CITI PCARD-AMAZON.COM MY7KIONW2 AMZN	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)		234.95
07-09	AP 01309483	ROEHRENBECK, JEAN H.	07/11/19	07/11/19	FOOD & BEVERAGE		136.00
07-09	AP 01309483	ROEHRENBECK, JEAN H.	10/31/19	10/31/19	FOOD & BEVERAGE		90.25
07-27	AP 01317429	CANON SOLUTIONS AMERICA INC	07/17/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		615.00
					SUPPLIES AND MATERIALS TOTALS:		1,076.20
	EQUIPMENT						
07-23	AP 01308427	LEIDOS DIGITAL SOLUTIONS INC	06/05/20	06/05/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,320.91
07-27	AP 01317429	CANON SOLUTIONS AMERICA INC	07/17/20	07/23/20	OFFICE EQUIP PURCH LESS THAN $25,000		8,675.00
07-31	AP 01318511	HELLO DIRECT INC	07/29/20	07/29/20	OFFICE EQUIP PURCH LESS THAN $25,000		623.69
07-31	GL RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		7,273.79
08-03	AP 01317614	LEIDOS DIGITAL SOLUTIONS INC	06/05/20	06/05/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,320.91
					EQUIPMENT TOTALS:		19,214.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,034.69
					OFFICE TOTALS:		29,034.69
INTERN ALLOWANCES							
2020 HON. MIKIE SHERRILL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,283.32	6,816.66
					INTERN ALLOWANCES TOTALS:	14,283.32	6,816.66
					OFFICE TOTALS:	14,283.32	6,816.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERZAK,MADELINE K	09/17/20	09/30/20	PAID INTERN - HOUSE PROGRAM		233.33
		CROMIE,THOMAS J	07/01/20	09/22/20	DISTRICT OFFICE PAID INTERN -		1,366.67
		FANELLI,DEANNA R	07/01/20	09/22/20	DISTRICT OFFICE PAID INTERN -		1,366.67

FITZGERALD,ALEXA A	07/01/20	09/12/20	PAID INTERN - HOUSE PROGRAM		1,200.00
GIRARDI,MATTHEW C	06/29/20	08/31/20	PAID INTERN - HOUSE PROGRAM		1,033.33
NASH, CAROLINE R.	09/14/20	09/30/20	PAID INTERN - HOUSE PROGRAM		283.33
ROMANO,KATELIN M	06/25/20	08/31/20	PAID INTERN - HOUSE PROGRAM		1,100.00
THOMAS, CYNTHIA	09/17/20	09/30/20	DISTRICT OFFICE PAID INTERN -		233.33
			PERSONNEL COMPENSATION TOTALS:		6,816.66
			INTERN ALLOWANCES TOTALS:		6,816.66
			OFFICE TOTALS:		6,816.66

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,479.60	786.36
PERSONNEL COMPENSATION	837,362.71	277,426.40
TRAVEL	9,082.97	3,945.23
RENT, COMMUNICATION, UTILITIES	50,689.09	20,249.33
PRINTING AND REPRODUCTION	184.35	83.70
OTHER SERVICES	25,367.40	12,404.48
SUPPLIES AND MATERIALS	3,195.18	1,165.75
EQUIPMENT	4,372.26	1,298.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,733.56	317,359.65
OFFICE TOTALS:	931,733.56	317,359.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	158.31
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	313.56
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-33.35
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	523.19
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-104.50
						FRANKED MAIL TOTALS:	786.36

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	07/01/20	09/30/20	SHARED FINANCIAL ADMINISTRATOR	11,250.00
BLANFORD,THOMAS	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	11,000.01
BOYER,DAVIS M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,250.00
BUGGER, DOUGLAS J.	07/01/20	07/31/20	DISTRICT AIDE	6,000.00
BUGGER, DOUGLAS J.	08/01/20	09/30/20	VETERANS CASEWORK MGR/DEPUTY P	13,333.34
CLANAHAN,CHASE A	07/01/20	07/31/20	LEGISLATIVE CORRESPONDENT	6,000.00
CLANAHAN,CHASE A	08/01/20	09/30/20	DEPUTY LEGISLATIVE DIRECTOR	13,333.34
FANSLER, DEBRA D.	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	34,166.67
HALL,MICHAEL J	07/01/20	09/30/20	DISTRICT AIDE	18,416.67
HANTZ,CHARLES A	07/01/20	09/30/20	DISTRICT AIDE	9,000.00
HARRIS,MOLLY M	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	7,937.49
HAVERLY, JORDAN M.	07/01/20	07/31/20	COMMUNICATIONS DIRECTOR	9,025.00
HAVERLY, JORDAN M.	08/01/20	09/30/20	DEPUTY CHIEF OF STAFF & COMMUN	19,716.66
LOOSER,BRIAN	07/01/20	07/31/20	LEGISLATIVE DIRECTOR	9,250.00
LOOSER,BRIAN	08/01/20	09/30/20	DEPUTY CHIEF OF STAFF FOR DC O	20,166.66
MAXWELL, MARY E.	08/17/20	09/30/20	DISTRICT COORDINATOR	10,022.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN SHIMKUS—Con.								
			RICE,ODEN M	07/01/20	07/31/20	PROJECTS AND GRANTS DIRECTOR		6,833.33
			RICE,ODEN M	07/01/20	07/31/20	PROJECTS AND GRANTS DIRECTOR (OTHER COMPENSATION)		3,416.67
			ROBERTS, CRAIG A.	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
			SHULL,KRISTEN K	07/01/20	09/30/20	DISTRICT AIDE		10,833.33
							PERSONNEL COMPENSATION TOTALS:	277,426.40
		TRAVEL						
07-07	AP	01309065	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	COMMERCIAL TRANSPORTATION		399.10
07-07	AP	01309065	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION		399.10
07-07	AP	01309065	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		399.10
08-18	AP	01320527	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		399.10
08-18	AP	01320527	CITIBANK GOV CARD SERVICE	07/14/20	07/16/20	COMMERCIAL TRANSPORTATION		297.96
08-18	AP	01320527	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		399.10
08-18	AP	01320527	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		399.10
08-18	AP	01320527	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	COMMERCIAL TRANSPORTATION		399.10
09-09	AP	01330115	ROBERTS, CRAIG A.	07/14/20	07/16/20	LODGING		202.34
09-09	AP	01330115	ROBERTS, CRAIG A.	07/14/20	07/15/20	MEALS		152.13
09-09	AP	01330159	HON JOHN SHIMKUS	07/30/20	07/30/20	COMMERCIAL TRANSPORTATION		100.00
09-10	AP	01331143	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		399.10
							TRAVEL TOTALS:	3,945.23
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01301861	MEDIACOM	06/12/20	07/11/20	UTILITIES		372.11
07-06	AP	01303337	AT&T CORP	05/04/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE		1,769.59
07-06	AP	01307058	SOUTHWESTERN ELECTRIC COOPERATIVE INC	05/08/20	06/08/20	UTILITIES		98.29
07-06	AP	01307062	SOUTHWESTERN ELECTRIC COOPERATIVE INC	05/08/20	06/08/20	UTILITIES		107.76
07-06	AP	01307075	COMCAST	06/20/20	07/19/20	UTILITIES		368.11
07-06	AP	01307080	VERIZON	05/16/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE		195.98
07-06	AP	01307942	AMEREN ILLINOIS	05/23/20	06/24/20	UTILITIES		63.35
07-06	AP	01308983	SPECTRUM	05/28/20	06/27/20	UTILITIES		106.57
07-06	AP	01308985	WATER AND SEWER	04/02/20	05/04/20	UTILITIES		26.20
07-06	AP	01308997	AMEREN ILLINOIS	04/24/20	05/23/20	UTILITIES		82.51
07-06	AP	01309001	ABM PARKING SERVICES- STL AIRPORT	06/01/20	06/30/20	DISTRICT OFFICE PARKING		250.00
07-16	AP	01312388	KENDALL ANDERSON	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
07-16	AP	01313310	COUNTY OF VERMILLION	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		400.00
07-27	AP	01315540	SPECTRUM	06/28/20	07/27/20	UTILITIES		106.57
07-27	AP	01317291	COMCAST	04/20/20	05/19/20	UTILITIES		394.50
07-27	AP	01317295	VERIZON	07/16/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE		262.82
07-28	AP	01311141	AT&T CORP	06/04/20	07/03/20	TELECOMSRV/EQ/TOLL CHARGE		1,734.71
07-28	AP	01311778	MEDIACOM	07/02/20	08/11/20	UTILITIES		374.15
07-28	AP	01317294	COMCAST	07/20/20	08/19/20	UTILITIES		399.07
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)		118.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		737.55
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		51.68

07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	16.82
08-05	AP	01315606	SOUTHWESTERN ELECTRIC COOPERATIVE INC	06/08/20	07/08/20	UTILITIES	126.32
08-05	AP	01315610	SOUTHWESTERN ELECTRIC COOPERATIVE INC	06/08/20	07/08/20	UTILITIES	207.63
08-05	AP	01318619	AMEREN ILLINOIS	06/24/20	07/23/20	UTILITIES	64.03
08-11	AP	01321808	WATER AND SEWER	05/04/20	06/01/20	UTILITIES	26.20
08-16	AP	01322728	KENDALL ANDERSON	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
08-16	AP	01323654	COUNTY OF VERMILLION	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-17	AP	01322542	AT&T CORP	07/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,750.73
08-18	AP	01320273	ABM PARKING SERVICES- STL AIRPORT	07/01/20	07/31/20	DISTRICT OFFICE PARKING	250.00
08-18	AP	01321747	WATER AND SEWER	06/01/20	07/02/20	UTILITIES	26.20
08-18	AP	01321751	SPECTRUM	07/28/20	08/27/20	UTILITIES	106.57
08-18	AP	01321754	MEDIACOM	08/12/20	09/11/20	UTILITIES	374.98
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)	118.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	748.81
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	51.68
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	16.09
09-02	AP	01327973	COMCAST	08/20/20	09/19/20	UTILITIES	389.09
09-02	AP	01329089	VERIZON	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE	248.79
09-09	AP	01330327	WATER AND SEWER	07/02/20	08/04/20	UTILITIES	26.20
09-10	AP	01329759	ABM PARKING SERVICES- STL AIRPORT	08/01/20	08/31/20	DISTRICT OFFICE PARKING	250.00
09-10	AP	01330281	AMEREN ILLINOIS	07/23/20	08/21/20	UTILITIES	68.97
09-10	AP	01330324	SOUTHWESTERN ELECTRIC COOPERATIVE INC	07/08/20	08/08/20	UTILITIES	170.35
09-10	AP	01330325	SOUTHWESTERN ELECTRIC COOPERATIVE INC	07/08/20	08/08/20	UTILITIES	211.00
09-16	AP	01332983	KENDALL ANDERSON	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
09-16	AP	01333907	COUNTY OF VERMILLION	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
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 SERV (TRANSFER)	118.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	686.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	51.68
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	13.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,249.33
		PRINTING AND REPRODUCTION					
08-05	AP	01318636	ACCURATE WORD LLC	07/29/20	07/29/20	PRINTING & REPRODUCTION	29.95
08-05	AP	01318638	ACCURATE WORD LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION	29.95
08-26	GL	MED0100217		07/24/20	07/27/20	PHOTOGRAPHIC (TRANSFER)	23.80
						PRINTING AND REPRODUCTION TOTALS:	83.70
		OTHER SERVICES					
07-06	AP	01307937	REPUBLIC SERVICES #350	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	19.48
07-06	AP	01308996	G & A CLEANING SERVICE	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	370.00
07-06	AP	01308999	THE SHRED TRUCK LLC	05/20/20	05/20/20	JANITORIAL AND MAINT SERV	375.00
07-14	AP	01309865	G & A CLEANING SERVICE	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	370.00
07-16	AP	01312585	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01313135	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-04	AP	01318998	G & A CLEANING SERVICE	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	370.00
08-16	AP	01322925	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01323479	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-02	AP	01328873	G & A CLEANING SERVICE	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	370.00
09-16	AP	01333175	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN SHIMKUS—Con.								
09-16	AP	01333730	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		12,404.48
		SUPPLIES AND MATERIALS						
07-27	AP	01316981	ILLINOIS PRESS ASSN	05/31/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L		90.95
07-27	AP	01316982	ILLINOIS PRESS ASSN	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		79.90
07-28	AP	01315535	WATER AND SEWER	05/04/20	06/01/20	WATER		26.20
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-238.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		473.71
08-11	AP	01321808	WATER AND SEWER	05/04/20	06/01/20	WATER		-26.20
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-81.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		126.81
09-09	AP	01330159	HON JOHN SHIMKUS	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		244.32
09-09	AP	01330159	HON JOHN SHIMKUS	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		142.92
09-10	AP	01330171	HALL,MICHAEL J	07/19/20	07/19/20	OFFICE SUPPLIES (OUTSIDE)		252.14
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-394.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		468.20
						SUPPLIES AND MATERIALS TOTALS:		1,165.75
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		432.80
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		432.80
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		432.80
						EQUIPMENT TOTALS:		1,298.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,359.65
						OFFICE TOTALS:		317,359.65
2019 HON. JOHN SHIMKUS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		225.32
						FRANKED MAIL TOTALS:		225.32
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-346.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		-346.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-121.67
						OFFICE TOTALS:		-121.67
INTERN ALLOWANCES								
2020 HON. JOHN SHIMKUS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,920.00	8,520.00
						INTERN ALLOWANCES TOTALS:	10,920.00	8,520.00
						OFFICE TOTALS:	10,920.00	8,520.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FANSLER, MARGARET G.	08/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -	2,700.00
GWALTNEY, JACOB S.	08/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -	3,600.00
WILLENS, CHASE J.	08/24/20	09/30/20	PAID INTERN - HOUSE PROGRAM	2,220.00
			PERSONNEL COMPENSATION TOTALS:	8,520.00
			INTERN ALLOWANCES TOTALS:	8,520.00
			OFFICE TOTALS:	8,520.00

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

FRANKED MAIL	20,658.97	-56.26
PERSONNEL COMPENSATION	846,058.07	284,282.08
TRAVEL	35,964.08	15,701.04
RENT, COMMUNICATION, UTILITIES	85,553.89	27,755.40
PRINTING AND REPRODUCTION	14,611.11	30.85
OTHER SERVICES	20,788.06	7,020.51
SUPPLIES AND MATERIALS	8,913.46	2,117.52
EQUIPMENT	1,233.22	337.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,033,780.86	337,188.88
OFFICE TOTALS:	1,033,780.86	337,188.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	70.53
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-94.25
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	158.21
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-139.20
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	19.40
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-70.95
						FRANKED MAIL TOTALS:	-56.26

PERSONNEL COMPENSATION

BRYANT,JOCELYN A	07/01/20	09/30/20	SCHEDULER/EXECUTIVE ASSISTANT	17,499.99
CANNON,SARAH E	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	23,750.01
CULVER, LINDA K.	07/01/20	09/30/20	REGIONAL DIRECTOR / CASEWORK D	22,500.00
DAVIS, MELANIE F.	07/01/20	09/30/20	SHARED EMPLOYEE	7,749.99
GRAHAM,JOHN W	09/14/20	09/30/20	STAFF ASSISTANT	1,700.00
HENDRICKS, SAMANTHA	07/01/20	09/13/20	STAFF ASSISTANT	9,733.33
MYERS,KATHERINE C	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	20,000.01
NEILL,JAMES K	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	28,749.99
NEILL,JAMES K	09/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
QUARTERMAN,CRAIG R	07/01/20	09/30/20	AG AND NATURAL RESOURCE DIRECT	20,000.01
SLATER, LINDSAY J.	07/01/20	09/30/20	CHIEF OF STAFF	10,848.75
SORENSEN, AMY	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	13,250.01
SORENSEN,JOSHUA J	07/01/20	09/30/20	FIELD DIRECTOR	18,000.00
SUMMERS,BRENNAN L	07/01/20	09/30/20	FIELD REP/SOCIAL MEDIA DIR	17,499.99
TENSEN, JULIE L.	07/01/20	09/30/20	ED OUTREACH COOR/OFF MANAGER	25,749.99
WALLACE, NICOLE D.	07/01/20	09/30/20	DISTRICT DIRECTOR	43,250.01
			PERSONNEL COMPENSATION TOTALS:	284,282.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MICHAEL K. SIMPSON—Con.								
		TRAVEL						
07-01	AP	01308322	TOYOTA FINANCIAL SERVICES	06/01/20	06/30/20	AUTOMOBILE LEASE		871.51
07-09	AP	01309820	SUMMERS, BRENNAN L.	06/18/20	06/19/20	LODGING		135.00
07-09	AP	01309820	SUMMERS, BRENNAN L.	06/19/20	06/25/20	MEALS		29.10
07-09	AP	01309820	SUMMERS, BRENNAN L.	06/18/20	06/20/20	CAR RENTAL		88.09
07-09	AP	01309820	SUMMERS, BRENNAN L.	06/19/20	06/19/20	GASOLINE		38.37
07-09	AP	01309820	SUMMERS, BRENNAN L.	06/25/20	06/25/20	PRIVATE AUTO MILEAGE		80.50
07-09	AP	01309831	SORENSEN, JOSHUA J.	05/27/20	05/27/20	MEALS		15.00
07-09	AP	01309831	SORENSEN, JOSHUA J.	05/13/20	06/02/20	PRIVATE AUTO MILEAGE		208.73
07-09	AP	01309831	SORENSEN, JOSHUA J.	06/16/20	06/30/20	PRIVATE AUTO MILEAGE		304.75
07-09	AP	01309840	MYERS, KATHERINE C.	05/23/20	06/21/20	COMMERCIAL TRANSPORTATION		410.58
07-09	AP	01309840	MYERS, KATHERINE C.	05/23/20	05/23/20	TAXI/PARKING/TOLLS		25.34
07-15	AP	01311561	HON. MIKE SIMPSON	05/24/20	06/23/20	GASOLINE		67.85
07-15	AP	01311561	HON. MIKE SIMPSON	05/15/20	06/24/20	TAXI/PARKING/TOLLS		85.20
07-15	AP	01311566	HENDRICKS, SAMANTHA	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		162.60
07-16	AP	01311903	NEILL, JAMES K.	06/15/20	06/29/20	COMMERCIAL TRANSPORTATION		628.00
07-16	AP	01312239	TOYOTA FINANCIAL SERVICES	07/01/20	07/31/20	AUTOMOBILE LEASE		537.74
07-16	AP	01313341	TOYOTA FINANCIAL SERVICES	07/01/20	07/31/20	AUTOMOBILE LEASE		871.51
08-06	AP	01319814	CITIBANK GOV CARD SERVICE	07/16/20	07/20/20	COMMERCIAL TRANSPORTATION		452.00
08-06	AP	01319814	CITIBANK GOV CARD SERVICE	07/17/20	07/20/20	COMMERCIAL TRANSPORTATION		1,093.20
08-06	AP	01319814	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION		682.60
08-11	AR	AC-16148	TOYOTA MOTOR CREDIT CORPORATION	07/01/20	07/31/20	AUTOMOBILE LEASE		-537.74
08-13	AP	01322337	SLATER, LINDSAY J.	08/09/20	08/11/20	COMMERCIAL TRANSPORTATION		838.20
08-13	AP	01322337	SLATER, LINDSAY J.	08/09/20	08/11/20	LODGING		329.62
08-13	AP	01322337	SLATER, LINDSAY J.	08/11/20	08/11/20	MEALS		3.17
08-13	AP	01322337	SLATER, LINDSAY J.	08/09/20	08/11/20	CAR RENTAL		215.10
08-13	AP	01322337	SLATER, LINDSAY J.	08/10/20	08/11/20	GASOLINE		57.24
08-13	AP	01322337	SLATER, LINDSAY J.	08/09/20	08/11/20	TAXI/PARKING/TOLLS		74.01
08-16	AP	01322579	TOYOTA FINANCIAL SERVICES	08/01/20	08/31/20	AUTOMOBILE LEASE		537.74
08-16	AP	01323685	TOYOTA FINANCIAL SERVICES	08/01/20	08/31/20	AUTOMOBILE LEASE		871.51
08-24	AP	01326366	WALLACE, NICOLE D.	08/10/20	08/10/20	MEALS		11.77
08-24	AP	01326366	WALLACE, NICOLE D.	08/13/20	08/13/20	PRIVATE AUTO MILEAGE		151.80
08-28	AP	01328237	SORENSEN, JOSHUA J.	08/11/20	08/12/20	MEALS		34.91
08-28	AP	01328237	SORENSEN, JOSHUA J.	07/01/20	07/30/20	PRIVATE AUTO MILEAGE		142.03
08-28	AP	01328237	SORENSEN, JOSHUA J.	08/11/20	08/26/20	PRIVATE AUTO MILEAGE		353.05
09-01	AP	01329092	CITIBANK GOV CARD SERVICE	08/20/20	08/23/20	COMMERCIAL TRANSPORTATION		2,417.20
09-01	AP	01329092	CITIBANK GOV CARD SERVICE	08/24/20	08/25/20	LODGING		154.81
09-09	AP	01330642	HENDRICKS, SAMANTHA	08/08/20	08/08/20	COMMERCIAL TRANSPORTATION		30.00
09-09	AP	01330642	HENDRICKS, SAMANTHA	08/09/20	08/23/20	COMMERCIAL TRANSPORTATION		317.20
09-09	AP	01330642	HENDRICKS, SAMANTHA	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		30.00
09-09	AP	01330642	HENDRICKS, SAMANTHA	08/09/20	08/09/20	TAXI/PARKING/TOLLS		19.25
09-09	AP	01330642	HENDRICKS, SAMANTHA	08/23/20	08/23/20	TAXI/PARKING/TOLLS		17.25
09-10	AR	AC-16228	TOYOTA MOTOR CREDIT CORPORATION	06/01/20	06/30/20	AUTOMOBILE LEASE		-142.51

09-16	AP	01332586	NEILL, JAMES K.	08/04/20	08/11/20	COMMERCIAL TRANSPORTATION	310.20
09-16	AP	01332586	NEILL, JAMES K.	09/09/20	09/09/20	COMMERCIAL TRANSPORTATION	302.60
09-16	AP	01332586	NEILL, JAMES K.	08/18/20	08/19/20	LODGING	205.85
09-16	AP	01332586	NEILL, JAMES K.	08/19/20	08/20/20	LODGING	109.40
09-16	AP	01332586	NEILL, JAMES K.	08/19/20	08/19/20	MEALS	18.99
09-16	AP	01332586	NEILL, JAMES K.	08/25/20	08/25/20	MEALS	12.92
09-16	AP	01332586	NEILL, JAMES K.	08/28/20	08/28/20	MEALS	14.63
09-16	AP	01332586	NEILL, JAMES K.	08/09/20	08/11/20	CAR RENTAL	134.91
09-16	AP	01332586	NEILL, JAMES K.	08/13/20	08/13/20	GASOLINE	29.81
09-16	AP	01332586	NEILL, JAMES K.	09/09/20	09/09/20	TAXI/PARKING/TOLLS	21.84
09-16	AP	01333938	TOYOTA FINANCIAL SERVICES	09/01/20	09/30/20	AUTOMOBILE LEASE	871.51
09-16	AP	01336122	SUMMERS, BRENNAN L.	09/03/20	09/03/20	MEALS	18.00
09-16	AP	01336122	SUMMERS, BRENNAN L.	07/08/20	07/08/20	PRIVATE AUTO MILEAGE	17.83
09-16	AP	01336122	SUMMERS, BRENNAN L.	08/12/20	08/28/20	PRIVATE AUTO MILEAGE	130.53
09-16	AP	01336122	SUMMERS, BRENNAN L.	09/03/20	09/11/20	PRIVATE AUTO MILEAGE	84.52
09-30	AP	01339029	MYERS, KATHERINE C.	08/03/20	09/04/20	COMMERCIAL TRANSPORTATION	548.20
09-30	AP	01339029	MYERS, KATHERINE C.	08/18/20	08/28/20	MEALS	78.74
09-30	AP	01339029	MYERS, KATHERINE C.	08/03/20	09/04/20	TAXI/PARKING/TOLLS	77.28
						TRAVEL TOTALS:	15,701.04
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01309874	VERIZON WIRELESS	06/29/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE	550.09
07-08	AP	01310349	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	7.57
07-15	AP	01311563	SPARKLIGHT	07/08/20	08/07/20	UTILITIES	224.17
07-16	AP	01311903	NEILL, JAMES K.	06/29/20	06/29/20	UTILITIES	20.00
07-16	AP	01312271	IDAHO LAND PROPERTIES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	01312272	TWIN FALLS COUNTY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	253.50
07-16	AP	01313335	HENDRICKS COMMERCIAL PROPERTIES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,418.09
07-16	AP	01313336	HENDRICKS COMMERCIAL PROPERTIES LLC	07/03/20	08/02/20	DISTRICT OFFICE PARKING	300.00
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	88.20
07-21	AP	01316243	SPARKLIGHT	07/16/20	08/15/20	UTILITIES	235.83
07-28	AP	01317558	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL	6.93
07-28	AP	01317750	HOMETOWN CONNECTIONS	07/23/20	07/23/20	RECORDING (OUTSIDE)	3,930.04
07-28	AP	01317833	SPARKLIGHT	07/23/20	08/22/20	UTILITIES	165.44
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)	85.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	494.45
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	634.89
08-04	AP	01319947	VERIZON WIRELESS	07/29/20	08/28/20	TELECOMSRV/EQ/TOLL CHARGE	446.70
08-12	AP	01321200	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	8.17
08-14	AP	01322476	SPARKLIGHT	08/08/20	09/07/20	UTILITIES	224.17
08-16	AP	01322611	IDAHO LAND PROPERTIES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
08-16	AP	01322612	TWIN FALLS COUNTY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	253.50
08-16	AP	01323679	HENDRICKS COMMERCIAL PROPERTIES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,418.09
08-16	AP	01323680	HENDRICKS COMMERCIAL PROPERTIES LLC	08/03/20	09/02/20	DISTRICT OFFICE PARKING	300.00
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	88.20
08-21	AP	01326945	SPARKLIGHT	08/16/20	09/15/20	UTILITIES	235.83
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)	85.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	504.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MICHAEL K. SIMPSON—Con.								
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		634.92
08-27	AP	01328202	SPARKLIGHT	08/23/20	09/22/20	UTILITIES		165.44
09-09	AP	01330453	VERIZON WIRELESS	08/29/20	09/28/20	TELECOMSRV/EQ/TOLL CHARGE		483.11
09-15	AP	01332597	SPARKLIGHT	09/08/20	10/07/20	UTILITIES		224.17
09-16	AP	01332865	IDAHO LAND PROPERTIES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
09-16	AP	01332866	TWIN FALLS COUNTY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		253.50
09-16	AP	01333932	HENDRICKS COMMERCIAL PROPERTIES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,418.09
09-16	AP	01333933	HENDRICKS COMMERCIAL PROPERTIES LLC	09/03/20	10/02/20	DISTRICT OFFICE PARKING		300.00
09-16	AP	01336122	SUMMERS, BRENNAN L.	09/08/20	09/08/20	POSTAGE / COURIER / BOX RENTAL		333.14
09-22	AP	01337139	SPARKLIGHT	09/16/20	10/15/20	UTILITIES		235.83
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		88.20
09-28	AP	01338353	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		9.79
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)		85.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		448.98
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		634.89
09-29	AP	01338636	SPARKLIGHT	09/23/20	10/22/20	UTILITIES		165.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,755.40
		PRINTING AND REPRODUCTION						
07-08	AP	01309858	FISHERS DOCUMENT SYSTEMS INC	06/03/20	07/02/20	PRINTING & REPRODUCTION		7.90
08-05	AP	01320296	FISHERS DOCUMENT SYSTEMS INC	07/03/20	08/02/20	PRINTING & REPRODUCTION		9.26
09-09	AP	01330909	FISHERS DOCUMENT SYSTEMS INC	08/03/20	09/02/20	PRINTING & REPRODUCTION		13.69
							PRINTING AND REPRODUCTION TOTALS:	30.85
		OTHER SERVICES						
07-10	AP	01309856	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	06/19/20	06/28/20	INSURANCE		163.67
07-16	AP	01312825	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
07-28	AP	01317759	TENSEN, JULIE L.	07/17/20	07/17/20	INSURANCE		145.92
08-05	AP	01319834	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	07/23/20	07/28/20	INSURANCE		155.92
08-16	AP	01323166	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	01333418	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:	7,020.51
		SUPPLIES AND MATERIALS						
07-01	AP	01307978	TENSEN, JULIE L.	07/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		123.99
07-02	AP	01308566	MOUNTAIN FRESH WATER CO INC	07/01/20	07/31/20	WATER		10.60
07-08	AP	01308913	TENSEN, JULIE L.	06/18/20	06/17/21	SOFTWARE LESS THAN $500		100.00
07-08	AP	01309847	READYREFRESH BY NESTLE	05/27/20	06/26/20	WATER		21.19
07-08	AP	01309864	TREASURE VALLEY COFFEE INC	06/23/20	06/23/20	WATER		15.90
07-09	AP	01309820	SUMMERS, BRENNAN L.	06/15/20	06/15/20	AUTO EXPENSES		13.39
07-09	AP	01309831	SORENSEN, JOSHUA J.	06/18/20	06/18/20	FOOD & BEVERAGE		6.29
07-21	AP	01316325	W B MASON COMPANY INC	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		174.00

07-23	AP	01316242	MOUNTAIN FRESH WATER CO INC	07/16/20	07/16/20	WATER	17.49
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	FOOD & BEVERAGE	186.20
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	24.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-144.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	333.08
08-04	AP	01319837	READYREFRESH BY NESTLE	06/27/20	07/26/20	WATER	21.19
08-05	AP	01319829	MOUNTAIN FRESH WATER CO INC	08/01/20	08/31/20	WATER	10.60
08-05	AP	01319839	IMPACTOFFICE	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	98.85
08-05	AP	01319843	IMPACTOFFICE	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)	52.25
08-05	AP	01319845	ARCO ADVERTISER INC	08/31/20	08/30/21	PUBLICATIONS/REFERENCE MAT'L	32.00
08-11	AP	01320648	DAVIS, MELANIE F.	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	55.11
08-11	AP	01321739	TREASURE VALLEY COFFEE INC	07/01/20	07/01/20	WATER	26.50
08-12	AP	01321744	TREASURE VALLEY COFFEE INC	07/20/20	07/20/20	WATER	29.15
08-18	AP	01326356	IMPACTOFFICE	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)	82.49
08-18	AP	01326362	MOUNTAIN FRESH WATER CO INC	08/13/20	08/13/20	WATER	5.83
08-26	AP	01327744	IMPACTOFFICE	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)	236.24
08-28	AP	01328237	SORENSEN, JOSHUA J.	07/13/20	08/21/20	FOOD & BEVERAGE	42.93
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-304.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	284.00
09-02	AP	01329104	MOUNTAIN FRESH WATER CO INC	08/27/20	08/27/20	WATER	5.83
09-02	AP	01329109	MOUNTAIN FRESH WATER CO INC	09/01/20	09/30/20	WATER	10.60
09-03	AP	01329884	READYREFRESH BY NESTLE	07/27/20	08/26/20	WATER	21.19
09-09	AP	01330529	TENSEN, JULIE L.	09/25/20	09/25/21	PUBLICATIONS/REFERENCE MAT'L	140.57
09-09	AP	01330605	TREASURE VALLEY COFFEE INC	08/18/20	08/18/20	WATER	15.90
09-15	AP	01332593	MOUNTAIN FRESH WATER CO INC	09/10/20	09/10/20	WATER	5.83
09-16	AP	01336122	SUMMERS, BRENNAN L.	08/04/20	09/16/20	FOOD & BEVERAGE	54.00
09-23	AP	01337521	IMPACTOFFICE	09/16/20	09/16/20	FOOD & BEVERAGE	70.87
09-23	AP	01337521	IMPACTOFFICE	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	21.65
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)	379.81
						SUPPLIES AND MATERIALS TOTALS:	2,117.52
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	112.58
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	112.58
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	112.58
						EQUIPMENT TOTALS:	337.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,188.88
						OFFICE TOTALS:	337,188.88

2019 HON. MICHAEL K. SIMPSON

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	116.91
						FRANKED MAIL TOTALS:	116.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	116.91
						OFFICE TOTALS:	116.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2020 HON. MICHAEL K. SIMPSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,516.67	0.00
					INTERN ALLOWANCES TOTALS:	6,516.67	0.00
					OFFICE TOTALS:	6,516.67	0.00
2020 HON. ALBIO SIRES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,212.80	11,132.42
					PERSONNEL COMPENSATION	850,493.32	267,949.47
					TRAVEL	8,908.54	2,244.30
					RENT, COMMUNICATION, UTILITIES	51,212.21	17,817.37
					PRINTING AND REPRODUCTION	436.00	428.40
					OTHER SERVICES	23,374.00	10,987.00
					SUPPLIES AND MATERIALS	4,595.63	1,371.73
					EQUIPMENT	4,836.13	696.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	955,068.63	312,626.69
					OFFICE TOTALS:	955,068.63	312,626.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		11,119.27
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		13.15
					FRANKED MAIL TOTALS:		11,132.42
PERSONNEL COMPENSATION							
		BARNES, MARGARET F.	09/01/20	09/30/20	STAFF ASST/LEG CORRESPONDENT		2,916.67
		BARSA,RICHARD	07/01/20	09/30/20	PART-TIME EMPLOYEE		5,000.01
		CHESS, DAARINA R.	07/01/20	09/30/20	DIR OF CONSTITUENT SERVICES		13,625.01
		DAUGHTREY,ERICA	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		17,874.99
		DUVAL,JHOSTYN D	07/01/20	07/03/20	LEGISLATIVE ASSISTANT		391.67
		DUVAL,JHOSTYN D	07/01/20	07/03/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		652.78
		FLENAR,CHELSEA M	07/01/20	07/16/20	LEGISLATIVE ASSISTANT		2,044.44
		FLENAR,CHELSEA M	07/01/20	07/16/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		511.11
		HERNANDEZ, JESSICA M.	07/30/20	09/30/20	LEGISLATIVE ASSISTANT		9,150.00
		LATU,DANIEL P	07/01/20	07/11/20	LEGISLATIVE CORRESPONDENT		1,344.44
		MARTORONY, GENE	07/01/20	09/30/20	CHIEF OF STAFF		42,102.75
		MARTORONY, GENE	07/01/20	09/30/20	CHIEF OF STAFF (OTHER COMPENSATION)		1,155.00
		MORELL,ADA	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		32,000.01
		PILLAI, JAYA N.	08/12/20	09/30/20	LEGISLATIVE ASSISTANT		6,805.56
		PLASSCHE,CLARE R	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		20,000.01
		RESLEN,CARMEN M	07/01/20	09/30/20	CONGRESSIONAL AIDE		14,499.99
		RODRIGUEZ,CARIDAD	07/01/20	09/30/20	CONGRESSIONAL AIDE		5,000.01
		SUSINI,MICHAEL J	07/01/20	08/31/20	LEG CORR/LEG ASST		6,833.34
		SUSINI,MICHAEL J	09/01/20	09/30/20	LEGISLATIVE ASSISTANT		3,416.67

			TURNER,RICHARD	07/01/20	09/30/20	DISTRICT DIRECTOR	29,750.01
			VICTORIN,LUCY E	07/01/20	09/30/20	CONGRESSIONAL AIDE	9,999.99
			VIZCARRONDO,NOMAR	07/01/20	09/30/20	COMMUNICATIONS SPECIALIST	12,500.01
			WOLFORD, JUDITH	07/01/20	09/30/20	ADMINISTRATIVE DIRECTOR	30,375.00
						PERSONNEL COMPENSATION TOTALS:	267,949.47
		TRAVEL					
07-02	AP	01308059	MARTORONY, GENE	02/23/20	05/09/20	TAXI/PARKING/TOLLS	52.75
07-06	AP	01308836	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	153.00
07-06	AP	01308836	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	137.00
07-22	AP	01316045	MARTORONY, GENE	07/09/20	07/10/20	PRIVATE AUTO MILEAGE	258.75
07-22	AP	01316045	MARTORONY, GENE	07/09/20	07/10/20	TAXI/PARKING/TOLLS	22.20
07-31	AP	01318956	HON ALBIO SIRES	07/26/20	07/31/20	PRIVATE AUTO MILEAGE	258.75
08-18	AP	01322092	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	133.00
08-18	AP	01322092	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	COMMERCIAL TRANSPORTATION	125.20
08-18	AP	01322092	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	291.00
08-18	AP	01322231	MARTORONY, GENE	08/02/20	08/02/20	PRIVATE AUTO MILEAGE	258.75
08-18	AP	01322231	MARTORONY, GENE	08/02/20	08/02/20	TAXI/PARKING/TOLLS	22.20
08-27	AP	01327936	MARTORONY, GENE	08/16/20	08/19/20	PRIVATE AUTO MILEAGE	258.75
08-27	AP	01327936	MARTORONY, GENE	08/16/20	08/19/20	TAXI/PARKING/TOLLS	14.20
09-25	AP	01337807	HON ALBIO SIRES	09/13/20	09/18/20	PRIVATE AUTO MILEAGE	258.75
						TRAVEL TOTALS:	2,244.30
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01308471	VERIZON	04/28/20	06/27/20	UTILITIES	308.44
07-02	AP	01308480	VERIZON	05/17/20	06/16/20	TELECOMSRV/EQ/TOLL CHARGE	41.84
07-02	AP	01308494	VERIZON	04/28/20	05/27/20	TELECOMSRV/EQ/TOLL CHARGE	271.57
07-07	AP	01308553	COMCAST	06/20/20	07/19/20	UTILITIES	125.05
07-07	AP	01308558	VERIZON WIRELESS	06/14/20	07/13/20	TELECOMSRV/EQ/TOLL CHARGE	307.12
07-07	AP	01308561	VERIZON WIRELESS	04/14/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE	349.17
07-16	AP	01312934	COUNTY OF HUDSON	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-16	AP	01312935	5500 PALISADES AVE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-24	AP	01317130	OPTIMUM	06/23/20	07/22/20	UTILITIES	239.51
07-24	AP	01317133	VERIZON	05/28/20	06/27/20	UTILITIES	303.18
07-24	AP	01317142	VERIZON	05/28/20	06/27/20	TELECOMSRV/EQ/TOLL CHARGE	271.57
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)	851.84
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.73
07-31	AP	01318939	VERIZON	06/17/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE	42.49
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-100.93
08-16	AP	01323276	COUNTY OF HUDSON	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-16	AP	01323277	5500 PALISADES AVE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-21	AP	01326938	OPTIMUM	07/23/20	08/22/20	UTILITIES	239.51
08-21	AP	01326939	VERIZON WIRELESS	07/14/20	08/13/20	TELECOMSRV/EQ/TOLL CHARGE	293.50
08-21	AP	01326944	VERIZON	06/28/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE	277.06
08-25	AP	01326943	VERIZON	06/28/20	08/27/20	UTILITIES	299.44
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)	874.73
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. ALBIO SIRES—Con.								
08-31	AP	01328156	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		634.57
08-31	AP	01328158	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		634.57
09-15	AP	01332070	OPTIMUM	08/23/20	09/22/20	UTILITIES		235.30
09-15	AP	01332361	VERIZON WIRELESS	08/14/20	09/13/20	TELECOMSRV/EQ/TOLL CHARGE		286.68
09-16	AP	01332367	COMCAST	08/20/20	09/19/20	UTILITIES		125.06
09-16	AP	01332371	VERIZON	07/17/20	08/16/20	TELECOMSRV/EQ/TOLL CHARGE		43.07
09-16	AP	01333527	COUNTY OF HUDSON	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-16	AP	01333528	5500 PALISADES AVE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
09-17	AP	01336010	VERIZON	07/28/20	09/27/20	UTILITIES		307.29
09-17	AP	01336023	VERIZON	07/28/20	08/27/20	TELECOMSRV/EQ/TOLL CHARGE		277.70
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)		128.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		781.46
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		2.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,817.37
		PRINTING AND REPRODUCTION						
08-04	AP	01318962	DAVID L ANDRUKITIS INC	07/30/20	07/30/20	PRINTING & REPRODUCTION		238.50
09-25	AP	01337815	ACCURATE WORD LLC	09/17/20	09/17/20	PRINTING & REPRODUCTION		189.90
							PRINTING AND REPRODUCTION TOTALS:	428.40
		OTHER SERVICES						
07-16	AP	01312758	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP	01312759	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-31	AP	01318947	EMILSY CHAVARRIA	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		300.00
07-31	AP	01318950	GOOD IMAGE CLEANER SERVICE	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		50.00
08-16	AP	01323098	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP	01323099	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-27	AP	01327937	EMILSY CHAVARRIA	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		300.00
08-27	AP	01327938	GOOD IMAGE CLEANER SERVICE	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		50.00
09-16	AP	01333350	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP	01333351	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	10,987.00
		SUPPLIES AND MATERIALS						
07-07	AP	01308595	CITI PCARD-D J WALL-ST-JOURNAL	06/13/20	09/12/20	PUBLICATIONS/REFERENCE MAT'L		143.07
07-07	AP	01308595	CITI PCARD-ZOOM.US	06/17/20	07/16/20	SOFTWARE LESS THAN $500		15.89
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		16.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		77.94
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		45.40
08-19	AP	01322123	CITI PCARD-ADOBE CREATIVE CLOUD	07/11/20	07/10/21	SOFTWARE LESS THAN $500		635.87
08-19	AP	01322123	CITI PCARD-ZOOM.US	07/17/20	08/16/20	SOFTWARE LESS THAN $500		15.89
09-15	AP	01332039	CITI PCARD-AT&T 78XG 16289	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		42.40
09-15	AP	01332039	CITI PCARD-HAUPPAUGE COMPUTER WOR	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		12.95
09-15	AP	01332039	CITI PCARD-PMTNJ.COM PYMT	08/25/20	08/25/20	PUBLICATIONS/REFERENCE MAT'L		10.00
09-15	AP	01332039	CITI PCARD-THE ECONOMIST	08/04/20	08/28/21	PUBLICATIONS/REFERENCE MAT'L		217.30

09-15	AP	01332039	CITI PCARD-ZOOM.US	08/17/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L		15.89
09-16	AP	01336048	THE WASHINGTON POST	04/19/20	04/17/21	PUBLICATIONS/REFERENCE MAT'L		9.10
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		16.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		98.03
						SUPPLIES AND MATERIALS TOTALS:		1,371.73
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		232.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		232.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		232.00
						EQUIPMENT TOTALS:		696.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,626.69
						OFFICE TOTALS:		312,626.69

2019 HON. ALBIO SIRES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		58.81
						FRANKED MAIL TOTALS:		58.81
		EQUIPMENT						
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		4,396.39
						EQUIPMENT TOTALS:		4,396.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,455.20
						OFFICE TOTALS:		4,455.20

INTERN ALLOWANCES
2020 HON. ALBIO SIRES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,424.44	0.00
INTERN ALLOWANCES TOTALS:	7,424.44	0.00
OFFICE TOTALS:	7,424.44	0.00

2020 HON. ELISSA SLOTKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,521.30	19,775.12
PERSONNEL COMPENSATION	834,137.54	283,338.92
TRAVEL	15,716.68	4,690.11
RENT, COMMUNICATION, UTILITIES	86,048.40	41,624.33
PRINTING AND REPRODUCTION	55,814.48	20,755.57
OTHER SERVICES	7,270.24	216.93
SUPPLIES AND MATERIALS	18,873.19	2,712.41
EQUIPMENT	15,857.36	2,424.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,068,239.19	375,538.35
OFFICE TOTALS:	1,068,239.19	375,538.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		243.54
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		19,662.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. ELISSA SLOTKIN—Con.								
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-48.60
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		26.81
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-58.50
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		32.95
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-83.60
							FRANKED MAIL TOTALS:	19,775.12
		PERSONNEL COMPENSATION						
			ABDULKADRI, ABDULRAHMAN O.	07/01/20	07/15/20	PAID INTERN		850.04
			BALLARD,JUSTIN S	07/01/20	07/15/20	PAID INTERN		850.04
			BECKMAN,JACK R	07/16/20	07/31/20	PAID INTERN		600.00
			BIRLESON,MEGAN L	07/01/20	09/30/20	SCHEDULER		10,749.99
			BOISINEAU,GABRIELLA R	07/01/20	09/30/20	DISTRICT SCHEDULER		9,500.01
			BRANDENBURG,RACHEL C	07/01/20	09/30/20	SENIOR ADVISOR		17,499.99
			BROWN,ANNE A	07/01/20	09/30/20	FIELD REPRESENTATIVE		12,000.00
			BURGESS, AMY E.	07/01/20	07/31/20	FINANCIAL ADMINISTRATOR		2,000.00
			BURGESS, AMY E.	08/01/20	09/30/20	SHARED EMPLOYEE		4,066.67
			CAAL SKONOS,FRANCESCA M	07/01/20	09/30/20	STAFF ASSISTANT		10,749.99
			FOREMAN,HANNA K	07/16/20	07/31/20	PAID INTERN		600.00
			FRICKLAS,SHANNA E	07/01/20	07/01/20	SHARED EMPLOYEE		2,000.00
			FULLER,ERIN E	07/16/20	07/31/20	PAID INTERN		600.00
			GIRELLI,AUSTIN K	07/01/20	07/31/20	LEGISLATIVE CORRESPONDENT		3,583.33
			GIRELLI,AUSTIN K	08/01/20	09/30/20	LEGISLATIVE ASSISTANT		7,166.66
			GOETZ,BRITTNEY E	08/02/20	09/30/20	TEMPORARY EMPLOYEE		2,950.00
			GUEST,EVAN T	07/01/20	09/30/20	DIGITAL ASSISTANT		9,500.01
			KINNAMON,TIMOTHY M	08/01/20	08/06/20	PAID INTERN		349.98
			LINDENTHAL,CHASE M	07/01/20	09/30/20	PART-TIME EMPLOYEE		6,750.00
			LINDOW,HANNAH G	07/01/20	09/30/20	PRESS SECRETARY		15,000.00
			MAGNO,LAURYN E	08/07/20	08/11/20	PAID INTERN		250.00
			MOST,DANIELLE N	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		28,900.00
			MURPHY,LAURA M	07/01/20	09/30/20	FIELD REPRESENTATIVE		9,999.99
			NORMAN,MELA LOUISE T	07/01/20	09/30/20	CHIEF OF STAFF		39,999.99
			PEREZ, GUILLERMO E.	08/05/20	09/30/20	LEGISLATIVE CORRESPONDENT.		6,688.89
			SHAND,MONA M	07/01/20	09/30/20	FIELD REPRESENTATIVE		12,000.00
			SHIREMAN,GINA M	07/01/20	09/30/20	CASEWORKER		12,000.00
			SITAR,MAYSA C	08/12/20	08/15/20	PAID INTERN		183.33
			STANARD,ALEXA L	07/01/20	07/31/20	DEPUTY CHIEF OF STAFF		9,166.67
			STANARD,ALEXA L	08/01/20	09/30/20	DISTRICT DIRECTOR		18,333.34
			SZAJNER,KARSTEN D	07/01/20	09/30/20	CASEWORKER		10,250.01
			TEOH, CARINA J.	08/03/20	09/30/20	PART-TIME EMPLOYEE		1,450.00
			TROWBRIDGE,GORDON L	07/01/20	09/30/20	PART TIME EMPLOYEE		3,000.00
			WOLL,SAMANTHA H	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		13,749.99
							PERSONNEL COMPENSATION TOTALS:	283,338.92
		TRAVEL						
07-17	AP	01315503	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION		208.24

07-17	AP	01315503	CITIBANK GOV CARD SERVICE	06/21/20	06/21/20	COMMERCIAL TRANSPORTATION	297.40
07-20	AP	01311011	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	TAXI/PARKING/TOLLS	12.48
07-20	AP	01311011	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	TAXI/PARKING/TOLLS	32.57
07-20	AP	01311011	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	TAXI/PARKING/TOLLS	22.03
07-28	AP	01317052	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	TAXI/PARKING/TOLLS	78.00
08-08	AP	01320483	SZAJNER, KARSTEN D.	07/01/20	07/22/20	PRIVATE AUTO MILEAGE	38.99
08-13	AP	01321878	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	TAXI/PARKING/TOLLS	20.09
08-13	AP	01321878	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	TAXI/PARKING/TOLLS	58.74
08-13	AP	01321878	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	TAXI/PARKING/TOLLS	21.92
08-13	AP	01321878	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	TAXI/PARKING/TOLLS	27.99
08-13	AP	01321878	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	TAXI/PARKING/TOLLS	39.38
08-13	AP	01321878	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS	36.79
08-13	AP	01321878	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	TAXI/PARKING/TOLLS	42.16
08-20	AP	01322517	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	208.24
08-20	AP	01322517	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	COMMERCIAL TRANSPORTATION	148.70
08-20	AP	01322517	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	COMMERCIAL TRANSPORTATION	295.10
08-20	AP	01322517	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION	148.70
08-20	AP	01322517	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	COMMERCIAL TRANSPORTATION	148.70
08-20	AP	01322517	CITIBANK GOV CARD SERVICE	07/08/20	07/10/20	TAXI/PARKING/TOLLS	52.00
08-21	AP	01326826	GIRELLI, AUSTIN K.	06/12/20	07/11/20	TAXI/PARKING/TOLLS	210.45
08-21	AP	01326826	GIRELLI, AUSTIN K.	07/18/20	08/10/20	TAXI/PARKING/TOLLS	160.35
08-24	AP	01326529	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS	286.00
08-24	AP	01326668	CAAL SKONOS, FRANCESCA M.	06/12/20	06/17/20	TAXI/PARKING/TOLLS	36.56
08-24	AP	01326668	CAAL SKONOS, FRANCESCA M.	07/17/20	07/18/20	TAXI/PARKING/TOLLS	42.06
08-24	AP	01326668	CAAL SKONOS, FRANCESCA M.	08/07/20	08/08/20	TAXI/PARKING/TOLLS	27.87
09-16	AP	01330790	BOISINEAU,GABRIELLA R.	07/13/20	07/15/20	PRIVATE AUTO MILEAGE	248.40
09-16	AP	01330792	BOISINEAU,GABRIELLA R.	08/13/20	08/27/20	PRIVATE AUTO MILEAGE	114.77
09-16	AP	01331355	CITIBANK GOV CARD SERVICE	08/02/20	08/02/20	COMMERCIAL TRANSPORTATION	148.70
09-16	AP	01331355	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	COMMERCIAL TRANSPORTATION	148.70
09-16	AP	01331355	CITIBANK GOV CARD SERVICE	08/07/20	08/07/20	COMMERCIAL TRANSPORTATION	148.70
09-16	AP	01331355	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	148.70
09-16	AP	01331355	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	COMMERCIAL TRANSPORTATION	148.70
09-16	AP	01331355	CITIBANK GOV CARD SERVICE	07/18/20	08/03/20	TAXI/PARKING/TOLLS	416.00
09-16	AP	01331355	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	TAXI/PARKING/TOLLS	130.00
09-18	AP	01336514	BOISINEAU,GABRIELLA R.	09/01/20	09/11/20	PRIVATE AUTO MILEAGE	151.11
09-21	AP	01330788	BOISINEAU,GABRIELLA R.	06/13/20	06/29/20	PRIVATE AUTO MILEAGE	34.16
09-29	AP	01337912	MURPHY, LAURA M.	09/02/20	09/02/20	PRIVATE AUTO MILEAGE	85.68
09-29	AP	01337921	HON ELISSA SLOTKIN	08/27/20	08/28/20	PRIVATE AUTO MILEAGE	64.98
						TRAVEL TOTALS:	4,690.11
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01312431	RE FUND LANSING 1 LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,083.33
07-16	AP	01313115	445 S LIVERNOIS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,825.00
07-17	AP	01315582	CITI PCARD-VZWRLSS MY VZ VB P	02/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	4,334.85
07-20	AP	01311720	LEIDOS DIGITAL SOLUTIONS INC	04/19/20	04/19/20	TELECOMSRV/EQ/TOLL CHARGE	5,658.45
07-21	AP	01315581	CITI PCARD-COMCAST	06/17/20	07/16/20	UTILITIES	80.41
07-21	AP	01315581	CITI PCARD-UBERCONFERENCE	06/14/20	07/13/20	TELECOMSRV/EQ/TOLL CHARGE	42.40
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)	139.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	409.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. ELISSA SLOTKIN—Con.								
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		523.00
08-16	AP	01322772	RE FUND LANSING 1 LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,083.33
08-16	AP	01323458	445 S LIVERNOIS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
08-24	AP	01324299	CITI PCARD-ATT BILL PAYMENT	06/01/20	07/01/20	UTILITIES		181.21
08-24	AP	01324299	CITI PCARD-ATT BILL PAYMENT	07/02/20	08/01/20	UTILITIES		82.21
08-24	AP	01324299	CITI PCARD-COMCAST	06/17/20	07/16/20	UTILITIES		80.41
08-24	AP	01324299	CITI PCARD-UBERCONFERENCE	07/14/20	07/14/20	TELECOMSRV/EQ/TOLL CHARGE		42.40
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)		139.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		279.47
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.00
09-16	AP	01333026	RE FUND LANSING 1 LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,083.33
09-16	AP	01333710	445 S LIVERNOIS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
09-18	AP	01332474	CITI PCARD-ATT BILL PAYMENT	08/02/20	09/01/20	UTILITIES		82.21
09-18	AP	01332474	CITI PCARD-COMCAST	07/17/20	08/16/20	UTILITIES		80.24
09-18	AP	01332474	CITI PCARD-COMCAST	08/10/20	08/10/20	UTILITIES		-28.42
09-18	AP	01332474	CITI PCARD-Prime Video	08/15/20	08/15/20	MISC. COMMUNICATIONS		-3.99
09-18	AP	01332474	CITI PCARD-Prime Video MF5LK2UA0	08/15/20	08/15/20	MISC. COMMUNICATIONS		3.99
09-18	AP	01332474	CITI PCARD-UBERCONFERENCE	08/14/20	09/13/20	TELECOMSRV/EQ/TOLL CHARGE		42.40
09-18	AP	01336560	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,289.98
09-18	AP	01336561	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,304.43
09-18	AP	01336563	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,345.57
09-24	GL	MED0100963		09/22/20	09/22/20	HIR GRAPHICS (TRANSFER)		18.00
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)		139.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		344.91
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.00
09-29	AP	01330763	LEIDOS DIGITAL SOLUTIONS INC	08/11/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE		2,560.00
09-29	AP	01337912	MURPHY, LAURA M.	09/10/20	09/14/20	POSTAGE / COURIER / BOX RENTAL		220.91
09-30	AP	01336559	VERIZON WIRELESS	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE		3,123.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		41,624.33
		PRINTING AND REPRODUCTION						
07-13	AP	01310775	CONSTITUENT COMMUNICATION SERVICES LLC	06/22/20	06/22/20	PRINTING & REPRODUCTION		15,916.70
07-21	AP	01315581	CITI PCARD-ENTERCOM OPERATIONS INC.	04/27/20	04/27/20	ADVERTISEMENTS		3,495.00
08-26	AP	01327764	PUBLIC PRINTER	05/26/20	05/26/20	PRINTING & REPRODUCTION		57.75
09-16	AP	01329949	PART OF LIFE PHOTOGRAPHY	08/18/20	08/18/20	PRINTING & REPRODUCTION		161.12
09-18	AP	01336544	CARE FREE MEDICAL INC	04/01/20	06/30/20	ADVERTISEMENTS		375.00
09-18	AP	01336546	CARE FREE MEDICAL INC	07/01/20	09/30/20	ADVERTISEMENTS		375.00
09-21	AP	01336526	CARE FREE MEDICAL INC	01/01/20	03/31/20	ADVERTISEMENTS		375.00
						PRINTING AND REPRODUCTION TOTALS:		20,755.57
		OTHER SERVICES						
08-03	AP	01316175	WOLL, SAMANTHA H.	06/03/20	09/03/20	WEB DEV HST,EMAIL & RLTD SERV		32.40
08-08	AP	01320477	ROMANOW BUILDING SERVICES	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		154.53

09-18	AP	01336564	CITI PCARD-PAYPAL QUICKLUTION QU	08/21/20	08/21/20	TECHNOLOGY SERVICE CONTRACTS	30.00
						OTHER SERVICES TOTALS:	216.93
		SUPPLIES AND MATERIALS					
07-21	AP	01315581	CITI PCARD-4TE CULLIGAN OF ANN ARBOR	07/01/20	07/31/20	WATER	8.00
07-21	AP	01315581	CITI PCARD-ADOBE CREATIVE CLOUD	06/05/20	07/04/20	SOFTWARE LESS THAN $500	56.17
07-21	AP	01315581	CITI PCARD-CULLIGAN WATER COND	07/01/20	07/31/20	WATER	8.00
07-21	AP	01315581	CITI PCARD-D J WALL-ST-JOURNAL	06/04/20	06/04/20	PUBLICATIONS/REFERENCE MAT'L	20.66
07-21	AP	01315581	CITI PCARD-GOOGLE GSUITE TEAMSLOT	05/01/20	05/31/20	SOFTWARE LESS THAN $500	312.25
07-21	AP	01315581	CITI PCARD-NYTIMES	06/01/20	06/29/20	PUBLICATIONS/REFERENCE MAT'L	4.24
07-21	AP	01315581	CITI PCARD-STREAMYARD.COM	06/15/20	07/15/20	SOFTWARE LESS THAN $500	25.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-124.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	124.00
08-06	AP	01318732	MURPHY, LAURA M.	06/13/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	264.62
08-08	AP	01320483	SZAJNER, KARSTEN D.	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	29.01
08-12	AP	01318733	MURPHY, LAURA M.	06/15/20	07/21/20	HABITATION EXPENSE	304.22
08-24	AP	01324299	CITI PCARD-4TE CULLIGAN OF ANN ARBOR	07/01/20	07/31/20	WATER	8.00
08-24	AP	01324299	CITI PCARD-ADOBE CREATIVE CLOUD	07/05/20	08/04/20	SOFTWARE LESS THAN $500	56.17
08-24	AP	01324299	CITI PCARD-AMZN Mktp US MJ64N4321	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	52.88
08-24	AP	01324299	CITI PCARD-AMZN Mktp US MS2530YA2	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	52.88
08-24	AP	01324299	CITI PCARD-AMZN Mktp US MS4I09WS2	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	49.89
08-24	AP	01324299	CITI PCARD-CULLIGAN WATER COND	07/01/20	07/31/20	WATER	8.00
08-24	AP	01324299	CITI PCARD-D J WALL-ST-JOURNAL	07/04/20	07/04/20	PUBLICATIONS/REFERENCE MAT'L	20.66
08-24	AP	01324299	CITI PCARD-GOOGLE GSUITE—teamslotki	06/01/20	06/30/20	SOFTWARE LESS THAN $500	394.32
08-24	AP	01324299	CITI PCARD-NYTIMES	06/29/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L	15.90
08-24	AP	01324299	CITI PCARD-NYTIMES	07/27/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L	15.90
08-24	AP	01324299	CITI PCARD-STREAMYARD.COM	07/15/20	08/15/20	SOFTWARE LESS THAN $500	25.00
08-24	AP	01324299	CITI PCARD-ZOOM.US	06/27/20	07/26/20	SOFTWARE LESS THAN $500	111.29
08-24	AP	01324299	CITI PCARD-ZOOM.US	07/27/20	08/26/20	SOFTWARE LESS THAN $500	111.29
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-149.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	196.79
09-16	AP	01326548	CITI PCARD-DailyPress & Argus	06/12/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L	7.99
09-16	AP	01326548	CITI PCARD-LansingState Journal	06/21/20	07/20/20	PUBLICATIONS/REFERENCE MAT'L	8.47
09-16	AP	01326548	CITI PCARD-OAKLAND PRESS	06/08/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L	8.95
09-18	AP	01326531	CITI PCARD-DailyPress & Argus	07/12/20	07/12/20	PUBLICATIONS/REFERENCE MAT'L	7.99
09-18	AP	01326531	CITI PCARD-LansingState Journal	07/21/20	07/21/20	PUBLICATIONS/REFERENCE MAT'L	8.47
09-18	AP	01326531	CITI PCARD-OAKLAND PRESS	07/06/20	07/06/20	PUBLICATIONS/REFERENCE MAT'L	8.95
09-18	AP	01332474	CITI PCARD-4TE CULLIGAN OF ANN ARBOR	08/01/20	08/31/20	WATER	8.00
09-18	AP	01332474	CITI PCARD-ADOBE CREATIVE CLOUD	08/05/20	09/04/20	SOFTWARE LESS THAN $500	56.17
09-18	AP	01332474	CITI PCARD-CULLIGAN WATER COND	08/01/20	08/31/20	WATER	8.00
09-18	AP	01332474	CITI PCARD-D J WALL-ST-JOURNAL	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L	20.66
09-18	AP	01332474	CITI PCARD-DailyPress & Argus	08/12/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L	7.99
09-18	AP	01332474	CITI PCARD-GOOGLE GSUITE—teamslotki	07/01/20	07/31/20	SOFTWARE LESS THAN $500	431.64
09-18	AP	01332474	CITI PCARD-LansingState Journal	08/21/20	09/20/20	PUBLICATIONS/REFERENCE MAT'L	8.47
09-18	AP	01332474	CITI PCARD-NYTIMES	08/24/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L	15.90
09-18	AP	01332474	CITI PCARD-OAKLAND PRESS	08/03/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L	8.95
09-18	AP	01332474	CITI PCARD-STREAMYARD.COM	08/15/20	09/14/20	SOFTWARE LESS THAN $500	25.00
09-18	AP	01332474	CITI PCARD-SoundCloud Inc	08/14/20	09/13/20	SOFTWARE LESS THAN $500	16.96
09-18	AP	01332474	CITI PCARD-WEBMLIVE.COM PYMT	08/13/20	09/12/20	SOFTWARE LESS THAN $500	10.00
09-18	AP	01332474	CITI PCARD-ZOOM.US	08/27/20	09/26/20	PUBLICATIONS/REFERENCE MAT'L	111.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. ELISSA SLOTKIN—Con.							
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-352.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		282.42
					SUPPLIES AND MATERIALS TOTALS:		2,712.41
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		317.00
07-31	GL RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		168.08
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		317.00
08-31	GL RMS0100395		08/01/20	08/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		969.72
08-31	GL RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		168.08
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		317.00
09-30	GL RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		168.08
					EQUIPMENT TOTALS:		2,424.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		375,538.35
					OFFICE TOTALS:		375,538.35
2019 HON. ELISSA SLOTKIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		149.10
					FRANKED MAIL TOTALS:		149.10
OTHER SERVICES							
09-09	AP 01329943	TYCO INTEGRATED SECURITY LLC	03/11/19	03/11/19	SECURITY SERVICE		1,646.47
					OTHER SERVICES TOTALS:		1,646.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,795.57
					OFFICE TOTALS:		1,795.57
INTERN ALLOWANCES							
2020 HON. ELISSA SLOTKIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,949.97	4,083.33
					INTERN ALLOWANCES TOTALS:	24,949.97	4,083.33
					OFFICE TOTALS:	24,949.97	4,083.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BECKMAN,JACK R	07/01/20	07/15/20	PAID INTERN - HOUSE PROGRAM		250.00
		FOREMAN,HANNA K	07/01/20	07/15/20	PAID INTERN - HOUSE PROGRAM		250.00
		FULLER,ERIN E	07/01/20	07/15/20	PAID INTERN - HOUSE PROGRAM		250.00
		GOETZ,BRITTNEY E	07/01/20	08/01/20	PAID INTERN - HOUSE PROGRAM		1,550.00
		KINNAMON,TIMOTHY M	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		500.00
		MAGNO,LAURYN E	07/01/20	08/06/20	PAID INTERN - HOUSE PROGRAM		600.00
		SITAR,MAYSA C	07/01/20	08/11/20	PAID INTERN - HOUSE PROGRAM		683.33

PERSONNEL COMPENSATION TOTALS:	4,083.33
INTERN ALLOWANCES TOTALS:	4,083.33
OFFICE TOTALS:	4,083.33

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	416.59	84.62
PERSONNEL COMPENSATION	798,134.08	272,670.41
TRAVEL	11,302.75	2,175.46
RENT, COMMUNICATION, UTILITIES	50,394.39	17,457.22
PRINTING AND REPRODUCTION	74.90	54.90
OTHER SERVICES	1,003.71	908.71
SUPPLIES AND MATERIALS	2,800.93	1,285.65
EQUIPMENT	3,371.52	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,498.87	295,638.97
OFFICE TOTALS:	867,498.87	295,638.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	75.30
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-24.50
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	43.77
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	4.95
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-14.90
						FRANKED MAIL TOTALS:	84.62

PERSONNEL COMPENSATION

BERVAR,LYNDALL B	07/01/20	07/31/20	DISTRICT REPRESENTATIVE	4,416.67
BERVAR,LYNDALL B	07/01/20	07/31/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	846.53
BOWLES, MAUREEN G.	07/01/20	09/30/20	SHARED EMPLOYEE	6,000.00
CARPENTER III,GLENN K	07/01/20	09/30/20	OUTREACH MANAGER	15,749.99
CHANDLER, SHANA M.	07/01/20	09/30/20	CHIEF OF STAFF	42,750.00
COLE,CAITLYN A	07/01/20	09/30/20	DISTRICT SCHEDULER/OFFICE MANA	17,000.01
DORROUGH,TANNER G	07/01/20	09/30/20	STAFF ASSISTANT	13,250.00
ENG,MARVIN P	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	15,250.01
LIEBENSON,JUSTINE A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,499.99
MARIAM,SALEM M	07/01/20	08/31/20	OPERATIONS MANAGER	10,833.34
MAYO,THOMAS L	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	14,000.01
SERVIN,SARAH L	07/01/20	09/30/20	DISTRICT DIRECTOR	25,000.00
SMITH,JAYNA A	07/01/20	09/04/20	CASEWORKER	11,277.77
SMITH,JAYNA A	09/01/20	09/04/20	CASEWORKER (OTHER COMPENSATION)	1,795.14
STONE, ALEXANDRA P.	07/17/20	08/31/20	PART-TIME EMPLOYEE	2,167.63
STONE, ALEXANDRA P.	09/01/20	09/30/20	DISTRICT REPRESENTATIVE	4,333.33
STUBBS, CONNOR	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	23,749.99
WEISS,JUSTIN D	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	18,000.00
WYMA-BRADLEY,AMANDA J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	16,499.99
YANG,JENA	07/01/20	09/30/20	CASEWORKER	15,250.01
			PERSONNEL COMPENSATION TOTALS:	272,670.41

TRAVEL

07-14	AP	01311410	HON. ADAM SMITH	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	176.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ADAM SMITH—Con.								
07-14	AP	01311410	HON. ADAM SMITH	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION		187.77
07-14	AP	01311410	HON. ADAM SMITH	07/08/20	07/08/20	COMMERCIAL TRANSPORTATION		176.61
07-14	AP	01311410	HON. ADAM SMITH	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION		176.61
07-14	AP	01311410	HON. ADAM SMITH	06/24/20	06/24/20	PRIVATE AUTO MILEAGE		11.33
07-14	AP	01311410	HON. ADAM SMITH	07/03/20	07/03/20	PRIVATE AUTO MILEAGE		11.33
07-14	AP	01311410	HON. ADAM SMITH	07/08/20	07/08/20	PRIVATE AUTO MILEAGE		11.33
07-14	AP	01311410	HON. ADAM SMITH	07/10/20	07/10/20	PRIVATE AUTO MILEAGE		11.33
07-14	AP	01311410	HON. ADAM SMITH	06/24/20	06/24/20	TAXI/PARKING/TOLLS		14.28
07-14	AP	01311410	HON. ADAM SMITH	07/03/20	07/03/20	TAXI/PARKING/TOLLS		107.00
07-14	AP	01311410	HON. ADAM SMITH	07/08/20	07/08/20	TAXI/PARKING/TOLLS		17.40
07-14	AP	01311410	HON. ADAM SMITH	07/10/20	07/10/20	TAXI/PARKING/TOLLS		47.00
07-17	AP	01312225	COLE, CAITLYN A.	06/04/20	06/04/20	PRIVATE AUTO MILEAGE		3.57
07-17	AP	01312228	SERVIN, SARAH L.	06/01/20	06/24/20	PRIVATE AUTO MILEAGE		143.00
08-13	AP	01322084	HON. ADAM SMITH	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		311.50
08-13	AP	01322084	HON. ADAM SMITH	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		176.61
08-13	AP	01322084	HON. ADAM SMITH	07/19/20	07/19/20	PRIVATE AUTO MILEAGE		11.33
08-13	AP	01322084	HON. ADAM SMITH	07/31/20	07/31/20	PRIVATE AUTO MILEAGE		11.33
08-13	AP	01322084	HON. ADAM SMITH	07/19/20	07/19/20	TAXI/PARKING/TOLLS		80.04
08-13	AP	01322084	HON. ADAM SMITH	07/31/20	07/31/20	TAXI/PARKING/TOLLS		47.00
08-31	AP	01328622	HON. ADAM SMITH	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		176.61
08-31	AP	01328622	HON. ADAM SMITH	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		176.61
08-31	AP	01328622	HON. ADAM SMITH	08/21/20	08/21/20	PRIVATE AUTO MILEAGE		11.33
08-31	AP	01328622	HON. ADAM SMITH	08/23/20	08/23/20	PRIVATE AUTO MILEAGE		11.33
08-31	AP	01328622	HON. ADAM SMITH	08/21/20	08/21/20	TAXI/PARKING/TOLLS		19.60
08-31	AP	01328622	HON. ADAM SMITH	08/23/20	08/23/20	TAXI/PARKING/TOLLS		47.00
							TRAVEL TOTALS:	2,175.46
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01307669	VERIZON BUSINESS SERVICES	02/01/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE		14.02
07-13	AP	01307671	VERIZON BUSINESS SERVICES	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.80
07-13	AP	01307676	VERIZON BUSINESS SERVICES	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE		14.59
07-13	AP	01307678	VERIZON BUSINESS SERVICES	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.56
07-13	AP	01307688	VERIZON	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE		401.20
07-16	AP	01312090	CITI PCARD-COMCAST CABLE COMM	05/30/20	06/29/20	UTILITIES		170.95
07-16	AP	01312972	RVA OFFICE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,891.93
07-17	AP	01312225	COLE, CAITLYN A.	06/04/20	06/04/20	POSTAGE / COURIER / BOX RENTAL		108.69
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		34.90
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)		124.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		560.67
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		523.42
08-13	AP	01320533	CITI PCARD-COMCAST CABLE COMM	06/30/20	07/29/20	UTILITIES		170.95
08-13	AP	01320536	VERIZON	07/19/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE		405.92
08-13	AP	01320538	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		14.56

08-16	AP	01323314	RVA OFFICE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,891.93
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	34.90
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)	124.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	603.20
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	523.42
08-31	AP	01328592	VERIZON	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE	393.84
09-15	AP	01330665	CITI PCARD-COMCAST CABLE COMM	07/30/20	08/29/20	UTILITIES	170.95
09-16	AP	01333565	RVA OFFICE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,891.93
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	34.90
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)	124.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	526.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	523.42
09-29	AP	01331509	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	14.45
09-29	AP	01337860	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	14.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,457.22
		PRINTING AND REPRODUCTION					
07-22	AP	01316070	ACCURATE WORD LLC	02/24/20	02/24/20	PRINTING & REPRODUCTION	54.90
						PRINTING AND REPRODUCTION TOTALS:	54.90
		OTHER SERVICES					
08-03	AP	01317543	TYCO INTEGRATED SECURITY LLC	06/17/20	06/17/20	SECURITY SERVICE	908.71
						OTHER SERVICES TOTALS:	908.71
		SUPPLIES AND MATERIALS					
07-16	AP	01312090	CITI PCARD-NYTIMES	06/24/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L	18.02
07-16	AP	01312090	CITI PCARD-ZOOM.US	06/08/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L	58.29
07-16	AP	01312090	CITI PCARD-ZOOM.US	06/17/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L	222.60
07-17	AP	01312233	MOUNTAIN MIST	07/01/20	07/31/20	WATER	9.47
07-31	AP	01317546	WATERLOGIC AMERICAS LLC	07/01/20	07/31/20	WATER	51.40
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-39.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	83.98
08-13	AP	01320533	CITI PCARD-NYTIMES	07/22/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	18.02
08-13	AP	01320533	CITI PCARD-ZOOM.US	07/08/20	08/07/20	SOFTWARE LESS THAN $500	376.29
09-15	AP	01330665	CITI PCARD-NYTIMES	08/19/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L	18.02
09-15	AP	01330665	CITI PCARD-ZOOM.US	08/08/20	09/07/20	SOFTWARE LESS THAN $500	376.29
09-29	AP	01331512	WATERLOGIC AMERICAS LLC	08/01/20	08/31/20	WATER	51.40
09-29	AP	01331517	WATERLOGIC AMERICAS LLC	09/01/20	09/30/20	WATER	51.40
09-29	AP	01331847	MOUNTAIN MIST	09/01/20	09/30/20	WATER	9.47
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
						SUPPLIES AND MATERIALS TOTALS:	1,285.65
		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
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,638.97
						OFFICE TOTALS:	295,638.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		248.92
					FRANKED MAIL TOTALS:		248.92
PRINTING AND REPRODUCTION							
08-13	AP 01318578	ACCURATE WORD LLC	01/02/20	01/02/20	PRINTING & REPRODUCTION		329.70
					PRINTING AND REPRODUCTION TOTALS:		329.70
SUPPLIES AND MATERIALS							
07-27	AP 01316948	CHANDLER, SHANA M.	11/05/19	11/05/19	LEGISLATIVE PLNNG FOOD AND BEV		397.08
08-03	AP 01317549	MOUNTAIN MIST	05/01/19	05/31/19	WATER		6.52
					SUPPLIES AND MATERIALS TOTALS:		403.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		982.22
					OFFICE TOTALS:		982.22
INTERN ALLOWANCES							
2020 HON. ADAM SMITH							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,900.00	0.00
					INTERN ALLOWANCES TOTALS:	6,900.00	0.00
					OFFICE TOTALS:	6,900.00	0.00
2020 HON. ADRIAN SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,857.94	440.00
					PERSONNEL COMPENSATION	757,081.95	260,290.83
					TRAVEL	20,008.29	5,445.73
					RENT, COMMUNICATION, UTILITIES	34,625.32	12,929.55
					PRINTING AND REPRODUCTION	445.85	61.10
					OTHER SERVICES	5,086.67	4,110.67
					SUPPLIES AND MATERIALS	12,809.24	4,257.45
					EQUIPMENT	2,362.50	787.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,277.76	288,322.83
					OFFICE TOTALS:	834,277.76	288,322.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		8.25
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		481.31
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-146.85
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		147.29
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-25.00
					FRANKED MAIL TOTALS:		440.00

PERSONNEL COMPENSATION

BOGNER, MICHAEL G.	07/01/20	09/30/20	CONSTITUENT SERVICES REP	9,371.25
BROTZMAN, LENORA D	07/01/20	09/30/20	OFFICE COORDINATOR	9,315.51
CLARK, ETHAN J.	08/03/20	09/30/20	STAFF ASSISTANT	5,638.89
DIDIUK, MONICA M.	07/01/20	09/30/20	CHIEF OF STAFF	41,874.99
DONAHUE, JENA M.	07/01/20	09/30/20	DISTRICT DIRECTOR	24,423.01
HOFER,BRIAN A	07/01/20	09/30/20	STAFF ASSISTANT	7,900.00
JACKSON,JOSHUA L	07/01/20	09/30/20	DEPUTY COS/LEGISLATIVE DIR	27,892.50
JANSANTE,VALERIO R	07/01/20	09/30/20	COMMUNITY LIAISON	11,812.50
KAMLER,ERIC M	07/01/20	09/30/20	COMMUNITY LIAISON - AGRICULTUR	11,418.75
KERALIS,JOEL D	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,879.99
MCCUNE,COLIN P	07/01/20	09/30/20	SHARED EMPLOYEE	2,161.12
MORLEY,KATHERINE	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,541.66
REIMERS, JERAD R.	07/01/20	09/30/20	DISTRICT COORDINATOR/COMMS ASS	12,750.00
ROOS,AMBER E	07/01/20	09/30/20	SHARED EMPLOYEE	738.15
ROOS,JOHN J	08/01/20	08/31/20	SHARED EMPLOYEE	2,000.00
SALTER,REBECCA G	07/01/20	09/30/20	OFFICE MANAGER/SCHEDULER	16,875.01
STRAATMAN,ALEXANDER	07/01/20	09/30/20	DIR OF CONSTITUENT SERVICES	17,062.50
WANDEL,BRYAN P	07/01/20	08/31/20	SHARED EMPLOYEE	6,700.00
WEHR,ARON G	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	16,500.00
WILLIAMS,LOGAN S	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,435.00
			PERSONNEL COMPENSATION TOTALS:	260,290.83

TRAVEL

07-16	AP	01313187	GM FINANCIAL LEASING	07/01/20	07/31/20	AUTOMOBILE LEASE	610.45
07-17	AP	01311917	CITIBANK GOV CARD SERVICE	06/20/20	06/20/20	COMMERCIAL TRANSPORTATION	-212.10
07-17	AP	01311917	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	734.42
07-17	AP	01311917	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	692.32
07-17	AP	01311917	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	200.80
07-17	AP	01311917	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	466.69
07-17	AP	01311917	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	LODGING	406.23
07-17	AP	01311917	CITIBANK GOV CARD SERVICE	04/22/20	04/24/20	TAXI/PARKING/TOLLS	17.20
07-21	AP	01315768	HON. ADRIAN SMITH	06/24/20	06/28/20	MEALS	39.15
07-21	AP	01315768	HON. ADRIAN SMITH	06/24/20	06/27/20	CAR RENTAL	161.97
08-16	AP	01323531	GM FINANCIAL LEASING	08/01/20	08/31/20	AUTOMOBILE LEASE	610.45
08-18	AP	01324152	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	-435.22
08-18	AP	01324152	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	190.70
08-18	AP	01324152	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	223.12
08-18	AP	01324152	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION	223.12
08-24	AP	01327224	JANSANTE, VALERIO R.	08/18/20	08/19/20	LODGING	144.32
08-24	AP	01327224	JANSANTE, VALERIO R.	08/19/20	08/19/20	MEALS	12.36
08-24	AP	01327224	JANSANTE, VALERIO R.	08/18/20	08/20/20	CAR RENTAL	121.48
08-24	AP	01327224	JANSANTE, VALERIO R.	08/18/20	08/19/20	GASOLINE	56.98
09-01	AP	01328811	KAMLER, ERIC M.	08/18/20	08/19/20	LODGING	110.75
09-16	AP	01332336	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	-466.69
09-16	AP	01332336	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	364.60
09-16	AP	01332336	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	360.10
09-16	AP	01333783	GM FINANCIAL LEASING	09/01/20	09/30/20	AUTOMOBILE LEASE	610.45
09-18	AP	01336003	HON. ADRIAN SMITH	08/05/20	08/23/20	MEALS	92.34
09-22	AP	01336941	JANSANTE, VALERIO R.	09/02/20	09/03/20	CAR RENTAL	92.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. ADRIAN SMITH—Con.							
09-22	AP 01336941	JANSANTE, VALERIO R.	09/03/20	09/03/20	GASOLINE		17.49
						TRAVEL TOTALS:	5,445.73
	RENT, COMMUNICATION, UTILITIES						
07-02	AP 01308234	BLACK HILLS ENERGY	05/20/20	06/19/20	UTILITIES		32.99
07-02	AP 01308236	NEBRASKA PUBLIC POWER DISTRICT	05/19/20	06/17/20	UTILITIES		103.91
07-08	AP 01309506	VERIZON	05/22/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE		1,003.87
07-08	AP 01309507	WINDSTREAM COMMUNICATIONS INC	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE		266.83
07-10	AP 01310355	ALLO COMMUNICATIONS LLC	06/24/20	07/23/20	UTILITIES		347.82
07-10	AP 01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL		9.98
07-10	AP 01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL		11.82
07-20	AP 01312084	CITI PCARD-AUTOPAY/DISH NTWK	06/17/20	07/16/20	UTILITIES		88.05
07-21	AP 01315768	HON. ADRIAN SMITH	06/24/20	06/28/20	UTILITIES		37.98
07-23	AP 01316581	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		68.82
07-23	AP 01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL		4.37
07-23	AP 01316718	UNITED PARCEL SERVICE	07/12/20	07/18/20	POSTAGE / COURIER / BOX RENTAL		38.04
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)		116.25
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		840.43
07-29	GL EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		45.25
07-29	GL EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		9.86
08-04	AP 01319576	BLACK HILLS ENERGY	06/19/20	07/21/20	UTILITIES		33.11
08-04	AP 01319579	WINDSTREAM COMMUNICATIONS INC	07/19/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE		268.49
08-04	AP 01319581	VERIZON	07/19/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE		254.39
08-11	AP 01320431	ALLO COMMUNICATIONS LLC	07/24/20	08/23/20	UTILITIES		349.87
08-12	AP 01321731	UNITED PARCEL SERVICE	08/05/20	08/05/20	POSTAGE / COURIER / BOX RENTAL		4.25
08-12	AP 01321731	UNITED PARCEL SERVICE	08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL		6.29
08-14	AP 01322165	NEBRASKA PUBLIC POWER DISTRICT	06/18/20	07/20/20	UTILITIES		147.31
08-18	AP 01324237	CITI PCARD-AUTOPAY/DISH NTWK	07/17/20	08/16/20	UTILITIES		88.05
08-24	AP 01326711	CITIZEN DIALOG LLC	07/27/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE		5,000.00
08-24	AP 01327223	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		68.82
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)		116.25
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		817.32
08-26	GL EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		45.25
08-26	GL EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		13.45
09-01	AP 01328804	NEBRASKA PUBLIC POWER DISTRICT	07/21/20	08/18/20	UTILITIES		136.37
09-01	AP 01328805	BLACK HILLS ENERGY	07/21/20	08/20/20	UTILITIES		33.11
09-01	AP 01328811	KAMLER, ERIC M.	08/19/20	08/19/20	TEMPORARY SPACE RENTAL		150.00
09-10	AP 01330925	VERIZON	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE		246.54
09-10	AP 01330927	ALLO COMMUNICATIONS LLC	08/24/20	09/23/20	UTILITIES		349.87
09-10	AP 01330928	WINDSTREAM COMMUNICATIONS INC	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE		268.49
09-10	AP 01331068	UNITED PARCEL SERVICE	08/20/20	08/20/20	POSTAGE / COURIER / BOX RENTAL		4.37
09-10	AP 01331068	UNITED PARCEL SERVICE	08/24/20	08/24/20	POSTAGE / COURIER / BOX RENTAL		100.43

09-10	AP	01331068	UNITED PARCEL SERVICE	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL	5.30
09-16	AP	01332364	CITI PCARD-AUTOPAY/DISH NTWK	08/17/20	09/16/20	UTILITIES	88.05
09-18	AP	01336003	HON. ADRIAN SMITH	08/05/20	08/23/20	UTILITIES	51.97
09-24	GL	HRS0100962		08/01/20	08/31/20	RECORDING - (TRANSFER)	95.00
09-25	AP	01337995	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	70.57
09-25	AP	01337997	BLACK HILLS ENERGY	08/20/20	09/20/20	UTILITIES	33.36
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)	116.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	733.40
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	45.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	18.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,929.55
		PRINTING AND REPRODUCTION					
07-09	AP	01310350	EAKES OFFICE SOLUTIONS	02/29/20	05/29/20	PRINTING & REPRODUCTION	3.50
07-23	AP	01316984	CITIBANK	01/07/20	01/07/20	PRINTING & REPRODUCTION	-161.95
09-03	AP	01329651	EAKES OFFICE SOLUTIONS	05/30/20	08/29/20	PRINTING & REPRODUCTION	99.70
09-29	AP	01338486	ACCURATE WORD LLC	09/23/20	09/23/20	PRINTING & REPRODUCTION	119.85
						PRINTING AND REPRODUCTION TOTALS:	61.10
		OTHER SERVICES					
09-21	AP	01336022	LEIDOS DIGITAL SOLUTIONS INC	09/08/20	09/08/20	TECHNOLOGY SERVICE CONTRACTS	2,600.00
09-21	AP	01336025	LEIDOS DIGITAL SOLUTIONS INC	10/01/20	10/16/20	TECHNOLOGY SERVICE CONTRACTS	1,010.67
09-28	AP	01337996	VASHTI PEREZ RUPP	09/01/20	12/31/20	JANITORIAL AND MAINT SERV	500.00
						OTHER SERVICES TOTALS:	4,110.67
		SUPPLIES AND MATERIALS					
07-08	AP	01309504	UNIVERSAL INFORMATION SERVICES	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	86.40
07-09	AP	01310352	EAKES OFFICE SOLUTIONS	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	152.34
07-09	AP	01310354	CULLIGAN OF GRAND ISLAND	07/01/20	07/31/20	WATER	13.00
07-16	GL	FRM0099314		06/12/20	06/12/20	FRAMING (TRANSFER)	84.00
07-20	AP	01312084	CITI PCARD-KEURIG GREEN MOUNTAIN	06/18/20	06/18/20	FOOD & BEVERAGE	33.73
07-20	AP	01312084	CITI PCARD-LINCOLN JOURNAL STAR CIRC	06/10/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L	56.00
07-20	AP	01312084	CITI PCARD-NORFOLK DAILY NEWS	06/16/20	07/15/20	PUBLICATIONS/REFERENCE MAT'L	4.99
07-20	AP	01312084	CITI PCARD-STAR-HERALD	06/09/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L	19.72
07-20	AP	01312084	CITI PCARD-TARGET.COM	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	53.61
07-20	AP	01312084	CITI PCARD-ZOOM.US	06/07/20	07/06/20	SOFTWARE LESS THAN $500	263.30
07-21	AP	01315770	KERALIS, JOEL D.	06/13/20	06/13/20	OFFICE SUPPLIES (OUTSIDE)	27.55
07-22	AP	01316696	WALL STREET JOURNAL	01/21/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L	-1,141.84
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)	729.20
08-04	AP	01319582	UNIVERSAL INFORMATION SERVICES	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	90.00
08-11	AP	01321327	CULLIGAN OF GRAND ISLAND	07/22/20	07/22/20	WATER	16.50
08-11	AP	01321330	CULLIGAN OF GRAND ISLAND	08/01/20	08/31/20	WATER	13.00
08-12	AP	01320430	THE COLUMBUS TELEGRAM	07/14/20	07/13/21	PUBLICATIONS/REFERENCE MAT'L	756.00
08-18	AP	01324237	CITI PCARD-LINCOLN JOURNAL STAR CIRC	07/10/20	08/09/20	PUBLICATIONS/REFERENCE MAT'L	56.00
08-18	AP	01324237	CITI PCARD-NE LIFE MAG	07/07/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L	42.00
08-18	AP	01324237	CITI PCARD-NORFOLK DAILY NEWS	07/16/20	08/15/20	PUBLICATIONS/REFERENCE MAT'L	4.99
08-18	AP	01324237	CITI PCARD-SIOUX CITY JOURNAL CIRCUL	07/22/20	08/21/20	PUBLICATIONS/REFERENCE MAT'L	49.00
08-18	AP	01324237	CITI PCARD-STAR-HERALD	07/09/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L	19.72
08-18	AP	01324237	CITI PCARD-ZOOM.US	07/07/20	08/06/20	SOFTWARE LESS THAN $500	263.30
08-25	AP	01327530	EAKES OFFICE SOLUTIONS	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)	18.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. ADRIAN SMITH—Con.								
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-746.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		711.00
09-02	AP	01328814	THE GRAND ISLAND INDEPENDENT	10/01/20	09/30/21	PUBLICATIONS/REFERENCE MAT'L		425.15
09-02	AP	01328832	UNIVERSAL INFORMATION SERVICES	08/31/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		88.20
09-10	AP	01330922	CULLIGAN OF GRAND ISLAND	09/01/20	09/30/20	WATER		13.00
09-10	AP	01330930	ALLIANCE TIMES HERALD	10/04/20	10/03/21	PUBLICATIONS/REFERENCE MAT'L		45.00
09-10	AP	01330931	CULLIGAN OF SCOTTSBLUFF	07/15/20	07/15/20	WATER		32.50
09-10	AP	01331081	THE COLUMBUS TELEGRAM	08/19/20	08/18/21	PUBLICATIONS/REFERENCE MAT'L		756.00
09-16	AP	01332364	CITI PCARD-KEURIG GREEN MOUNTAIN	08/04/20	08/04/20	FOOD & BEVERAGE		33.73
09-16	AP	01332364	CITI PCARD-LINCOLN JOURNAL STAR CIRC	08/09/20	09/08/20	PUBLICATIONS/REFERENCE MAT'L		56.00
09-16	AP	01332364	CITI PCARD-NORFOLK DAILY NEWS	08/15/20	09/14/20	PUBLICATIONS/REFERENCE MAT'L		4.99
09-16	AP	01332364	CITI PCARD-STAR-HERALD	08/10/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L		19.72
09-16	AP	01332364	CITI PCARD-ZOOM.US	08/07/20	09/06/20	SOFTWARE LESS THAN $500		263.30
09-16	AP	01332364	CITI PCARD-ZOOM.US	08/17/20	09/06/20	SOFTWARE LESS THAN $500		32.76
09-25	AP	01337998	EAKES OFFICE SOLUTIONS	09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		68.19
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)		855.65
							SUPPLIES AND MATERIALS TOTALS:	4,257.45
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		262.50
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		262.50
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		262.50
							EQUIPMENT TOTALS:	787.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,322.83
							OFFICE TOTALS:	288,322.83
2019 HON. ADRIAN SMITH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		219.21
							FRANKED MAIL TOTALS:	219.21
		TRAVEL						
09-30	AP	01338482	JACKSON,JOSHUA L	09/30/19	10/01/19	LODGING		145.80
09-30	AP	01338482	JACKSON,JOSHUA L	10/01/19	10/02/19	LODGING		112.07
09-30	AP	01338482	JACKSON,JOSHUA L	10/02/19	10/04/19	LODGING		220.32
09-30	AP	01338482	JACKSON,JOSHUA L	09/30/19	10/04/19	MEALS		103.67
09-30	AP	01338482	JACKSON,JOSHUA L	09/30/19	10/04/19	CAR RENTAL		223.25
09-30	AP	01338482	JACKSON,JOSHUA L	10/02/19	10/04/19	GASOLINE		73.20
09-30	AP	01338482	JACKSON,JOSHUA L	10/01/19	10/02/19	TAXI/PARKING/TOLLS		19.00
							TRAVEL TOTALS:	897.31
		PRINTING AND REPRODUCTION						
07-23	AP	01316984	CITIBANK	01/07/20	01/07/20	PRINTING & REPRODUCTION		161.95
							PRINTING AND REPRODUCTION TOTALS:	161.95

SUPPLIES AND MATERIALS

07-22	AP	01316696	WALL STREET JOURNAL	01/21/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L	1,141.84
						SUPPLIES AND MATERIALS TOTALS:	1,141.84

EQUIPMENT

09-08	AP	01330602	DELL USA LP	01/12/20	01/12/20	COMPUTER HARDW PURCH LESS THAN $25,000	16,924.45
09-11	AP	01331662	DELL USA LP	01/10/20	01/10/20	COMPUTER HARDW PURCH LESS THAN $25,000	3,491.24
						EQUIPMENT TOTALS:	20,415.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,836.00
						OFFICE TOTALS:	22,836.00

INTERN ALLOWANCES

2020 HON. ADRIAN SMITH

INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,717.36	0.00
INTERN ALLOWANCES TOTALS:	2,717.36	0.00
OFFICE TOTALS:	2,717.36	0.00

2020 HON. CHRISTOPHER H. SMITH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	123,966.29	123,113.26
PERSONNEL COMPENSATION	702,167.39	259,428.86
TRAVEL	8,679.95	3,840.24
RENT, COMMUNICATION, UTILITIES	37,870.34	13,475.30
PRINTING AND REPRODUCTION	61,125.31	59,797.70
OTHER SERVICES	32,124.25	12,609.50
SUPPLIES AND MATERIALS	13,699.27	5,616.86
EQUIPMENT	7,196.34	5,654.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	986,829.14	483,536.06
OFFICE TOTALS:	986,829.14	483,536.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	93.48
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-75.05
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	61,399.86
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	613.22
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-38.00
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	61,137.86
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	46.29
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-64.40
						FRANKED MAIL TOTALS:	123,113.26

PERSONNEL COMPENSATION

CASTILLO,JOHN M	06/01/20	09/30/20	STAFF ASSISTANT	10,743.35
COURTNEY,JENNIFER L	06/01/20	09/30/20	STAFF ASSISTANT	13,166.66
DUBERSTEIN,REBECCA M	07/01/20	09/30/20	SHARED EMPLOYEE	300.00
GIAIMO,MEGAN N	07/01/20	09/30/20	STAFF ASSISTANT	8,000.01
GOMEZ,NANCY M	07/01/20	09/30/20	STAFF ASSISTANT	9,999.99
GRIFFIN, KRISTIN E.	06/01/20	09/30/20	FINANCIAL ADMINISTRATOR	7,166.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. CHRISTOPHER H. SMITH—Con.							
		GRISWOLD,KELSEY A	06/01/20	09/30/20	LEGISLATIVE DIRECTOR		21,250.00
		HANSELL,CHRISTOPHER S	06/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		11,166.68
		HENNIGER,CHRISTIAN E	06/01/20	09/30/20	STAFF ASSISTANT		12,134.43
		HOLLENDONNER, JEFFREY S.	07/01/20	09/30/20	DISTRICT DIRECTOR/PUBLIC POLIC		24,999.99
		LADZINSKI, TYLER B.	07/14/20	09/30/20	STAFF ASSISTANT		6,844.45
		MORALES,JILL E	06/01/20	09/30/20	STAFF ASSISTANT		14,166.66
		NOONAN, MARY M.	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
		REID, GRACE	08/10/20	09/30/20	SHARED EMPLOYEE		3,800.00
		ROHR, JESSICA A.	06/01/20	08/31/20	STAFF ASSISTANT/CASEWORKER		6,030.56
		RUIZ, JESSICA G.	09/01/20	09/30/20	SHARED EMPLOYEE		2,000.00
		RYAN,ANGELA F	06/01/20	09/30/20	OFFICE MANAGER		11,634.43
		SCHAUFLER,LISA R	06/01/20	09/30/20	STAFF ASSISTANT		10,999.99
		SCHLOEDER,JOAN S	06/01/20	09/30/20	DEP CHIEF OF STAFF/DIST DIR		29,583.32
		TOZZI,PIERO A	06/01/20	09/30/20	COUNSEL		4,166.67
		WISNIEWSKI, KATHLEEN M.	07/01/20	09/30/20	PART-TIME EMPLOYEE		7,800.00
						PERSONNEL COMPENSATION TOTALS:	259,428.86
	TRAVEL						
07-07 AP	01308877	HON. CHRISTOPHER H. SMITH	06/15/20	06/16/20	PRIVATE AUTO MILEAGE		235.18
07-07 AP	01308877	HON. CHRISTOPHER H. SMITH	06/15/20	06/16/20	TAXI/PARKING/TOLLS		47.45
07-22 AP	01315730	RYAN, ANGELA F.	02/04/20	02/04/20	PRIVATE AUTO MILEAGE		1.96
07-22 AP	01315730	RYAN, ANGELA F.	02/11/20	02/11/20	PRIVATE AUTO MILEAGE		0.57
07-22 AP	01315730	RYAN, ANGELA F.	02/12/20	02/12/20	PRIVATE AUTO MILEAGE		2.30
07-22 AP	01315730	RYAN, ANGELA F.	02/27/20	02/27/20	PRIVATE AUTO MILEAGE		34.50
07-22 AP	01315730	RYAN, ANGELA F.	02/04/20	02/04/20	TAXI/PARKING/TOLLS		2.75
07-22 AP	01315730	RYAN, ANGELA F.	02/27/20	02/27/20	TAXI/PARKING/TOLLS		43.00
07-22 AP	01315796	NOONAN, MARY M.	02/18/20	02/19/20	LODGING		105.62
07-22 AP	01315796	NOONAN, MARY M.	02/18/20	02/19/20	PRIVATE AUTO MILEAGE		235.75
07-22 AP	01315796	NOONAN, MARY M.	02/06/20	06/20/20	TAXI/PARKING/TOLLS		18.00
07-22 AP	01315796	NOONAN, MARY M.	02/18/20	02/18/20	TAXI/PARKING/TOLLS		62.00
07-22 AP	01315796	NOONAN, MARY M.	02/27/20	02/27/20	TAXI/PARKING/TOLLS		43.00
07-28 AP	01317367	CASTILLO, JOHN M.	04/23/20	04/23/20	TAXI/PARKING/TOLLS		14.50
07-28 AP	01317371	CASTILLO, JOHN M.	05/04/20	05/04/20	TAXI/PARKING/TOLLS		13.67
07-28 AP	01317371	CASTILLO, JOHN M.	05/19/20	05/19/20	TAXI/PARKING/TOLLS		26.34
07-28 AP	01317371	CASTILLO, JOHN M.	05/20/20	05/20/20	TAXI/PARKING/TOLLS		25.48
07-28 AP	01317371	CASTILLO, JOHN M.	05/26/20	05/26/20	TAXI/PARKING/TOLLS		15.08
07-28 AP	01317371	CASTILLO, JOHN M.	05/28/20	05/28/20	TAXI/PARKING/TOLLS		26.45
07-28 AP	01317388	CASTILLO, JOHN M.	06/11/20	06/11/20	TAXI/PARKING/TOLLS		16.86
07-28 AP	01317388	CASTILLO, JOHN M.	06/15/20	06/15/20	TAXI/PARKING/TOLLS		32.87
07-28 AP	01317388	CASTILLO, JOHN M.	06/16/20	06/16/20	TAXI/PARKING/TOLLS		29.31
07-28 AP	01317388	CASTILLO, JOHN M.	06/17/20	06/17/20	TAXI/PARKING/TOLLS		14.95
07-28 AP	01317388	CASTILLO, JOHN M.	06/19/20	06/19/20	TAXI/PARKING/TOLLS		18.06
07-28 AP	01317388	CASTILLO, JOHN M.	06/25/20	06/25/20	TAXI/PARKING/TOLLS		37.08
07-28 AP	01317388	CASTILLO, JOHN M.	06/26/20	06/26/20	TAXI/PARKING/TOLLS		15.08

07-28	AP	01317388	CASTILLO, JOHN M.	06/29/20	06/29/20	TAXI/PARKING/TOLLS	43.52
07-28	AP	01317388	CASTILLO, JOHN M.	06/30/20	06/30/20	TAXI/PARKING/TOLLS	33.02
07-28	AP	01317390	CASTILLO, JOHN M.	07/01/20	07/01/20	TAXI/PARKING/TOLLS	20.54
07-28	AP	01317390	CASTILLO, JOHN M.	07/02/20	07/02/20	TAXI/PARKING/TOLLS	38.20
07-28	AP	01317390	CASTILLO, JOHN M.	07/20/20	07/20/20	TAXI/PARKING/TOLLS	54.54
07-28	AP	01317390	CASTILLO, JOHN M.	07/21/20	07/21/20	TAXI/PARKING/TOLLS	42.83
07-28	AP	01317390	CASTILLO, JOHN M.	07/22/20	07/22/20	TAXI/PARKING/TOLLS	13.36
08-26	AP	01327306	HON. CHRISTOPHER H. SMITH	08/14/20	08/14/20	MEALS	7.73
08-26	AP	01327306	HON. CHRISTOPHER H. SMITH	08/10/20	08/10/20	PRIVATE AUTO MILEAGE	33.92
08-26	AP	01327306	HON. CHRISTOPHER H. SMITH	08/12/20	08/14/20	PRIVATE AUTO MILEAGE	296.13
08-26	AP	01327306	HON. CHRISTOPHER H. SMITH	08/10/20	08/10/20	TAXI/PARKING/TOLLS	9.50
08-26	AP	01327306	HON. CHRISTOPHER H. SMITH	08/12/20	08/14/20	TAXI/PARKING/TOLLS	47.20
09-01	AP	01327307	HON. CHRISTOPHER H. SMITH	07/03/20	07/03/20	MEALS	9.47
09-01	AP	01327307	HON. CHRISTOPHER H. SMITH	07/15/20	07/15/20	MEALS	8.20
09-01	AP	01327307	HON. CHRISTOPHER H. SMITH	07/26/20	07/26/20	MEALS	6.60
09-01	AP	01327307	HON. CHRISTOPHER H. SMITH	07/03/20	07/03/20	PRIVATE AUTO MILEAGE	246.10
09-01	AP	01327307	HON. CHRISTOPHER H. SMITH	07/08/20	07/09/20	PRIVATE AUTO MILEAGE	239.77
09-01	AP	01327307	HON. CHRISTOPHER H. SMITH	07/15/20	07/15/20	PRIVATE AUTO MILEAGE	254.15
09-01	AP	01327307	HON. CHRISTOPHER H. SMITH	07/18/20	07/18/20	PRIVATE AUTO MILEAGE	255.30
09-01	AP	01327307	HON. CHRISTOPHER H. SMITH	07/26/20	07/26/20	PRIVATE AUTO MILEAGE	235.17
09-01	AP	01327307	HON. CHRISTOPHER H. SMITH	07/03/20	07/03/20	TAXI/PARKING/TOLLS	47.70
09-01	AP	01327307	HON. CHRISTOPHER H. SMITH	07/08/20	07/09/20	TAXI/PARKING/TOLLS	47.45
09-01	AP	01327307	HON. CHRISTOPHER H. SMITH	07/15/20	07/15/20	TAXI/PARKING/TOLLS	46.00
09-01	AP	01327307	HON. CHRISTOPHER H. SMITH	07/18/20	07/18/20	TAXI/PARKING/TOLLS	44.75
09-01	AP	01327307	HON. CHRISTOPHER H. SMITH	07/26/20	07/26/20	TAXI/PARKING/TOLLS	47.70
09-17	AP	01328327	CASTILLO, JOHN M.	08/17/20	08/17/20	TAXI/PARKING/TOLLS	24.32
09-17	AP	01328327	CASTILLO, JOHN M.	08/18/20	08/18/20	TAXI/PARKING/TOLLS	26.99
09-17	AP	01328327	CASTILLO, JOHN M.	08/19/20	08/19/20	TAXI/PARKING/TOLLS	38.95
09-17	AP	01328327	CASTILLO, JOHN M.	08/20/20	08/20/20	TAXI/PARKING/TOLLS	28.52
09-17	AP	01328327	CASTILLO, JOHN M.	08/21/20	08/21/20	TAXI/PARKING/TOLLS	13.81
09-17	AP	01328327	CASTILLO, JOHN M.	08/24/20	08/24/20	TAXI/PARKING/TOLLS	28.35
09-17	AP	01328327	CASTILLO, JOHN M.	08/25/20	08/25/20	TAXI/PARKING/TOLLS	31.54
09-17	AP	01328327	CASTILLO, JOHN M.	08/26/20	08/26/20	TAXI/PARKING/TOLLS	26.70
09-17	AP	01328327	CASTILLO, JOHN M.	08/27/20	08/27/20	TAXI/PARKING/TOLLS	12.92
09-17	AP	01328340	CASTILLO, JOHN M.	07/22/20	07/22/20	TAXI/PARKING/TOLLS	15.87
09-17	AP	01328340	CASTILLO, JOHN M.	07/23/20	07/23/20	TAXI/PARKING/TOLLS	29.37
09-17	AP	01328340	CASTILLO, JOHN M.	07/24/20	07/24/20	TAXI/PARKING/TOLLS	20.68
09-17	AP	01328340	CASTILLO, JOHN M.	07/27/20	07/27/20	TAXI/PARKING/TOLLS	38.16
09-17	AP	01328340	CASTILLO, JOHN M.	07/28/20	07/28/20	TAXI/PARKING/TOLLS	27.30
09-17	AP	01328340	CASTILLO, JOHN M.	07/29/20	07/29/20	TAXI/PARKING/TOLLS	13.41
09-17	AP	01328340	CASTILLO, JOHN M.	07/30/20	07/30/20	TAXI/PARKING/TOLLS	29.28
09-17	AP	01328340	CASTILLO, JOHN M.	07/31/20	07/31/20	TAXI/PARKING/TOLLS	33.87
09-30	AP	01338609	SCHLOEDER, JOAN S.	02/11/20	02/11/20	PRIVATE AUTO MILEAGE	14.95
09-30	AP	01338609	SCHLOEDER, JOAN S.	02/13/20	02/13/20	PRIVATE AUTO MILEAGE	37.38
09-30	AP	01338609	SCHLOEDER, JOAN S.	02/18/20	02/18/20	PRIVATE AUTO MILEAGE	13.23
09-30	AP	01338609	SCHLOEDER, JOAN S.	02/20/20	02/20/20	PRIVATE AUTO MILEAGE	17.82
09-30	AP	01338628	SCHLOEDER, JOAN S.	08/19/20	08/19/20	PRIVATE AUTO MILEAGE	10.93
09-30	AP	01338628	SCHLOEDER, JOAN S.	08/25/20	08/25/20	PRIVATE AUTO MILEAGE	44.85
09-30	AP	01338628	SCHLOEDER, JOAN S.	08/26/20	08/26/20	PRIVATE AUTO MILEAGE	14.38
						TRAVEL TOTALS:	3,840.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. CHRISTOPHER H. SMITH—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-01	AP	01307599	FEDEX	04/02/20	04/02/20	POSTAGE / COURIER / BOX RENTAL		17.72
07-13	AP	01310550	NEW JERSEY NATURAL GAS COMPANY	05/27/20	06/29/20	UTILITIES		34.00
07-16	AP	01312893	MERCER MANAGEMENT & DEVELOPMENT INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP	01312894	CREAM RIDGE MEWS	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-16	AP	01312936	RAINTREE TOWN CENTER ASSOCIATES LP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,653.75
07-20	GL	GLA0099249		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL		5.15
07-20	GL	GLA0099405		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL		5.15
07-21	AP	01315726	FEDEX	06/29/20	06/29/20	POSTAGE / COURIER / BOX RENTAL		6.68
07-22	AP	01315867	OPTIMUM	07/08/20	08/07/20	UTILITIES		403.35
07-27	GL	MED0099449		06/25/20	06/25/20	HIR GRAPHICS (TRANSFER)		36.00
07-28	AP	01317395	FEDEX	07/08/20	07/08/20	POSTAGE / COURIER / BOX RENTAL		6.68
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)		192.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		258.92
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		85.42
08-06	AP	01318027	VERIZON	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		308.07
08-06	AP	01319541	JERSEY CENTRAL POWER & LIGHT	06/25/20	07/23/20	UTILITIES		268.55
08-10	AP	01320993	NEW JERSEY NATURAL GAS COMPANY	06/29/20	07/27/20	UTILITIES		34.00
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)		140.00
08-16	AP	01322431	CABLEVISION	07/15/20	08/14/20	UTILITIES		148.30
08-16	AP	01323234	MERCER MANAGEMENT & DEVELOPMENT INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-16	AP	01323235	CREAM RIDGE MEWS	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-16	AP	01323278	RAINTREE TOWN CENTER ASSOCIATES LP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,653.75
08-19	AP	01322265	CABLEVISION	08/08/20	09/07/20	UTILITIES		403.35
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)		192.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		779.62
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		39.18
08-26	GL	MED0100217		07/29/20	07/29/20	HIR GRAPHICS (TRANSFER)		50.00
08-31	AP	01321470	VERIZON	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		481.78
09-01	AP	01327887	OPTIMUM	08/15/20	09/14/20	UTILITIES		138.30
09-02	AP	01318026	TELECONFERENCING SERVICES LLC	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE		4.33
09-09	AP	01327879	FEDEX	08/03/20	08/04/20	POSTAGE / COURIER / BOX RENTAL		45.50
09-16	AP	01330389	NEW JERSEY NATURAL GAS COMPANY	07/27/20	08/25/20	UTILITIES		34.00
09-16	AP	01331942	JERSEY CENTRAL POWER & LIGHT	07/24/20	08/25/20	UTILITIES		308.76
09-16	AP	01332332	FEDEX	08/22/20	08/22/20	POSTAGE / COURIER / BOX RENTAL		11.71
09-16	AP	01332339	FEDEX	08/17/20	08/17/20	POSTAGE / COURIER / BOX RENTAL		16.40
09-16	AP	01333485	MERCER MANAGEMENT & DEVELOPMENT INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-16	AP	01333486	CREAM RIDGE MEWS	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-16	AP	01333529	RAINTREE TOWN CENTER ASSOCIATES LP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,653.75
09-17	AP	01332330	OPTIMUM	09/08/20	10/07/20	UTILITIES		403.36
09-22	AP	01336986	OPTIMUM	09/15/20	10/14/20	UTILITIES		172.75

09-24	GL	HRS0100962		08/01/20	08/31/20	RECORDING - (TRANSFER)	105.00
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)	192.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	569.96
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	35.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,475.30
		PRINTING AND REPRODUCTION					
07-13	AP	01310558	CROWN TROPHY 141	03/05/20	05/20/20	PRINTING & REPRODUCTION	142.15
08-06	AP	01316145	SILVER COMMUNICATIONS CORPORATION	07/10/20	07/10/20	PRINTING & REPRODUCTION	16,490.28
08-11	AP	01320992	XEROX CORPORATION	05/21/20	06/22/20	PRINTING & REPRODUCTION	3.07
08-24	AP	01320640	SILVER COMMUNICATIONS CORPORATION	08/03/20	08/03/20	PRINTING & REPRODUCTION	42,938.75
08-26	AP	01324070	XEROX CORPORATION	04/30/20	06/21/20	PRINTING & REPRODUCTION	0.93
08-26	AP	01327764	PUBLIC PRINTER	06/22/20	06/22/20	PRINTING & REPRODUCTION	161.68
09-15	AP	01331940	XEROX CORPORATION	06/22/20	07/27/20	PRINTING & REPRODUCTION	2.19
09-30	AP	01338609	SCHLOEDER, JOAN S.	02/17/20	02/17/20	PRINTING & REPRODUCTION	58.65
						PRINTING AND REPRODUCTION TOTALS:	59,797.70
		OTHER SERVICES					
07-13	AP	01309744	MAIDPRO	06/05/20	06/26/20	JANITORIAL AND MAINT SERV	325.00
07-13	AP	01309747	PRATICO ASSOCIATES	06/01/20	06/29/20	JANITORIAL AND MAINT SERV	127.50
07-16	AP	01312756	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01312757	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
08-11	AP	01320637	MAIDPRO	07/10/20	07/31/20	JANITORIAL AND MAINT SERV	325.00
08-16	AP	01323096	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323097	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	01328329	PRATICO ASSOCIATES	08/10/20	08/24/20	JANITORIAL AND MAINT SERV	85.00
09-16	AP	01331938	MAIDPRO	08/07/20	08/28/20	JANITORIAL AND MAINT SERV	325.00
09-16	AP	01333348	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333349	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-23	AP	01319548	PRATICO ASSOCIATES	07/13/20	07/27/20	JANITORIAL AND MAINT SERV	85.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,609.50
		SUPPLIES AND MATERIALS					
07-07	AP	01308881	BURRELLESLUCE INFORMATION SERVICES	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	399.00
07-13	AP	01310555	WATCHUNG SPRING WATER	06/04/20	07/01/20	WATER	109.70
07-16	AP	01312208	BSL GEM LASER EXPRESS LLC	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	123.00
07-21	AP	01315714	W B MASON COMPANY INC	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	27.98
07-22	AP	01315730	RYAN, ANGELA F.	02/09/20	09/20/20	FOOD & BEVERAGE	15.12
07-22	AP	01315730	RYAN, ANGELA F.	02/11/20	02/11/20	FOOD & BEVERAGE	7.40
07-28	AP	01317365	W B MASON COMPANY INC	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	240.42
07-28	AP	01317366	W B MASON COMPANY INC	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	157.76
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-488.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	768.95
08-06	AP	01320594	W B MASON COMPANY INC	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	5.00
08-06	AP	01320594	W B MASON COMPANY INC	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	350.00
08-11	AP	01320642	W B MASON COMPANY INC	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	284.61
08-11	AP	01320991	WATCHUNG SPRING WATER	07/02/20	07/29/20	WATER	97.79
08-31	AP	01319554	BURRELLESLUCE INFORMATION SERVICES	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	365.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. CHRISTOPHER H. SMITH—Con.								
08-31	AP	01320418	CBIS SUBSCRIPTION SERVICE CTR	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		99.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-276.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		371.95
09-01	AP	01321855	CONNECTION	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		724.00
09-03	AP	01328972	BURRELLESLUCE INFORMATION SERVICES	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		365.00
09-15	AP	01332620	BSL GEM LASER EXPRESS LLC	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		725.00
09-16	AP	01330390	W B MASON COMPANY INC	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)		146.92
09-16	AP	01330865	W B MASON COMPANY INC	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		20.84
09-16	AP	01330983	BURRELLESLUCE INFORMATION SERVICES	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L		301.10
09-23	AP	01336736	W B MASON COMPANY INC	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		542.48
09-23	AP	01336987	W B MASON COMPANY INC	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)		204.92
09-30	AP	01338609	SCHLOEDER, JOAN S.	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)		117.29
09-30	AP	01338609	SCHLOEDER, JOAN S.	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)		15.98
09-30	AP	01338609	SCHLOEDER, JOAN S.	02/29/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)		56.50
09-30	AP	01338616	SCHLOEDER, JOAN S.	04/30/20	05/29/20	SOFTWARE LESS THAN $500		56.50
09-30	AP	01338628	SCHLOEDER, JOAN S.	08/31/20	09/30/20	SOFTWARE LESS THAN $500		56.50
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-592.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		217.15
						SUPPLIES AND MATERIALS TOTALS:		5,616.86
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		257.00
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		257.00
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		257.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		866.34
						EQUIPMENT TOTALS:		5,654.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		483,536.06
						OFFICE TOTALS:		483,536.06
2019 HON. CHRISTOPHER H. SMITH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		214.24
						FRANKED MAIL TOTALS:		214.24
		SUPPLIES AND MATERIALS						
07-07	AP	01307628	W B MASON COMPANY INC	12/18/19	12/18/19	FOOD & BEVERAGE		13.02
07-07	AP	01307628	W B MASON COMPANY INC	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		57.34
07-10	AP	01310979	EXPRESS OFFICE PRODUCTS	08/29/19	08/29/19	OFFICE SUPPLIES (OUTSIDE)		490.40
09-30	GL	GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-2,755.96
						SUPPLIES AND MATERIALS TOTALS:		-2,195.20
		EQUIPMENT						
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		969.72

09-30	GL	GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000	2,755.96
						EQUIPMENT TOTALS:	3,725.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,744.72
						OFFICE TOTALS:	1,744.72

INTERN ALLOWANCES
2020 HON. CHRISTOPHER H. SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,840.00	3,840.00
INTERN ALLOWANCES TOTALS:	3,840.00	3,840.00
OFFICE TOTALS:	3,840.00	3,840.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BENSTEIN, SHOSHANA B.	07/27/20	09/30/20	DISTRICT OFFICE PAID INTERN -	3,840.00
			PERSONNEL COMPENSATION TOTALS:	3,840.00
			INTERN ALLOWANCES TOTALS:	3,840.00
			OFFICE TOTALS:	3,840.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JASON SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,425.53	664.87
PERSONNEL COMPENSATION	707,729.68	236,030.54
TRAVEL	15,609.68	8,204.19
RENT, COMMUNICATION, UTILITIES	77,884.50	24,656.98
PRINTING AND REPRODUCTION	7,764.80	182.09
OTHER SERVICES	38,855.81	13,114.00
SUPPLIES AND MATERIALS	12,083.07	2,012.38
EQUIPMENT	1,601.37	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,954.44	285,366.05
OFFICE TOTALS:	869,954.44	285,366.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	284.45
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-21.80
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	149.67
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	183.85
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	145.25
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-76.55
						FRANKED MAIL TOTALS:	664.87

PERSONNEL COMPENSATION

BURKE,SARAH R	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF/DISTRICT	36,249.99
CHAKMAK,KATHRYN M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,999.99
CHANDLER,DYLAN C	07/01/20	08/31/20	LEGISLATIVE ASSISTANT	8,333.34
CHANDLER,DYLAN C	09/01/20	09/30/20	HEALTH POLICY ADVISOR	4,333.33
COLYOTT,DEBORAH P	07/01/20	09/30/20	FIELD REP/CONSTITUENT REP	12,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JASON SMITH—Con.								
			DICKERSON,BRITNEY M	07/01/20	09/30/20	STAFF ASSISTANT		8,375.01
			FAGAN,TYLER A	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
			FUHRING,NEL L	07/01/20	09/30/20	PART-TIME EMPLOYEE		7,500.00
			HELMS,JODI A	07/01/20	09/30/20	CONSTITUENT SERVICES		9,999.99
			HICKMAN,DONNA S	07/01/20	09/30/20	DISTRICT OFFICE DIRECTOR		12,999.99
			HOFFMAN, BRETT A.	07/06/20	09/30/20	CONSTITUENT SERVICES		8,027.77
			MATTHEWS III,JONATHON W	07/01/20	08/10/20	COMMUNICATIONS DIRECTOR		7,111.11
			NICKEY,MEGAN D	07/01/20	09/30/20	FIELD REP AND CONSTITUENT SERV		8,499.99
			PINEGAR,HILARY M	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		16,250.01
			RIEGEL,JENNI	07/01/20	09/30/20	DISTRICT CASEWORK MANAGER		12,500.01
			ROBINS,HEATH L	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		15,624.99
			ROMAN, MARK J.	07/01/20	09/30/20	CHIEF OF STAFF		17,975.01
			ROSS,ROBERT D	07/01/20	09/30/20	SHARED EMPLOYEE		6,249.99
			SCHOELHAMER,KENNETH M	07/01/20	09/30/20	CONSTITUENT SERVICE SPECIALIST		8,000.01
			STALLINGS,ETHAN M	07/01/20	09/30/20	SCHEDULER		12,500.01
							PERSONNEL COMPENSATION TOTALS:	236,030.54
		TRAVEL						
07-02	AP	01307941	HON JASON T SMITH	06/09/20	06/29/20	PRIVATE AUTO MILEAGE		201.12
07-15	AP	01308551	NICKEY,MEGAN D.	06/11/20	06/30/20	PRIVATE AUTO MILEAGE		146.16
07-22	AP	01310582	HICKMAN, DONNA S.	06/09/20	06/24/20	PRIVATE AUTO MILEAGE		142.08
07-22	AP	01311548	CHANDLER, DYLAN C.	06/09/20	06/30/20	TAXI/PARKING/TOLLS		77.58
07-23	AP	01309158	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION		-98.68
07-23	AP	01309158	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		168.10
07-23	AP	01309158	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		168.10
07-23	AP	01309158	CITIBANK GOV CARD SERVICE	05/26/20	05/27/20	LODGING		151.56
08-24	AP	01319439	HICKMAN, DONNA S.	07/13/20	07/27/20	PRIVATE AUTO MILEAGE		160.32
08-24	AP	01319821	NICKEY,MEGAN D.	07/13/20	07/22/20	PRIVATE AUTO MILEAGE		190.08
08-24	AP	01326692	COLYOTT, DEBORAH P.	07/08/20	07/14/20	PRIVATE AUTO MILEAGE		149.13
08-25	AP	01319433	RIEGEL, JENNI	07/10/20	07/17/20	PRIVATE AUTO MILEAGE		80.16
08-25	AP	01319800	HOFFMAN, BRETT A.	07/08/20	07/31/20	PRIVATE AUTO MILEAGE		253.92
08-25	AP	01319832	FUHRING, NEL L.	07/08/20	07/23/20	PRIVATE AUTO MILEAGE		125.76
08-25	AP	01322216	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		168.10
08-25	AP	01322216	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		168.10
08-25	AP	01322216	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		168.10
08-25	AP	01322216	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		347.10
08-25	AP	01322216	CITIBANK GOV CARD SERVICE	06/28/20	06/29/20	LODGING		188.07
08-25	AP	01322216	CITIBANK GOV CARD SERVICE	07/08/20	07/09/20	LODGING		98.79
08-25	AP	01322216	CITIBANK GOV CARD SERVICE	07/19/20	07/20/20	LODGING		161.11
08-25	AP	01322216	CITIBANK GOV CARD SERVICE	07/24/20	07/25/20	CAR RENTAL		62.01
09-16	AP	01329816	HICKMAN, DONNA S.	08/05/20	08/24/20	PRIVATE AUTO MILEAGE		256.32
09-16	AP	01329838	NICKEY,MEGAN D.	08/01/20	08/25/20	PRIVATE AUTO MILEAGE		298.08
09-16	AP	01329852	FUHRING, NEL L.	08/20/20	08/20/20	GASOLINE		11.29
09-16	AP	01329855	RIEGEL, JENNI	08/14/20	08/14/20	PRIVATE AUTO MILEAGE		13.44

09-16	AP	01331318	HELMS, JODI A.	08/07/20	08/14/20	PRIVATE AUTO MILEAGE	136.66
09-16	AP	01331321	HELMS, JODI A.	07/23/20	07/31/20	PRIVATE AUTO MILEAGE	112.22
09-23	AP	01332575	HON JASON T SMITH	08/07/20	08/08/20	PRIVATE AUTO MILEAGE	238.08
09-23	AP	01332577	HON JASON T SMITH	08/24/20	08/25/20	PRIVATE AUTO MILEAGE	243.84
09-24	AP	01332565	HON JASON T SMITH	07/07/20	07/31/20	PRIVATE AUTO MILEAGE	751.68
09-24	AP	01332569	HON JASON T SMITH	08/14/20	08/14/20	PRIVATE AUTO MILEAGE	101.28
09-24	AP	01332571	HON JASON T SMITH	08/18/20	08/23/20	PRIVATE AUTO MILEAGE	560.16
09-24	AP	01336117	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION	168.10
09-24	AP	01336117	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	148.98
09-24	AP	01336117	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	168.10
09-24	AP	01336117	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	168.10
09-24	AP	01336117	CITIBANK GOV CARD SERVICE	08/07/20	08/08/20	LODGING	353.58
09-24	AP	01336117	CITIBANK GOV CARD SERVICE	08/18/20	08/19/20	LODGING	107.98
09-24	AP	01336117	CITIBANK GOV CARD SERVICE	08/19/20	08/20/20	LODGING	108.77
09-24	AP	01336117	CITIBANK GOV CARD SERVICE	08/23/20	08/24/20	LODGING	217.64
09-24	AP	01336117	CITIBANK GOV CARD SERVICE	08/24/20	08/25/20	LODGING	214.52
09-24	AP	01336117	CITIBANK GOV CARD SERVICE	08/19/20	08/20/20	CAR RENTAL	90.80
09-24	AP	01336117	CITIBANK GOV CARD SERVICE	08/20/20	08/21/20	CAR RENTAL	45.00
09-30	AP	01337424	COLYOTT, DEBORAH P.	08/07/20	08/11/20	PRIVATE AUTO MILEAGE	202.08
09-30	AP	01337943	HOFFMAN, BRETT A.	08/07/20	08/23/20	PRIVATE AUTO MILEAGE	210.72
						TRAVEL TOTALS:	8,204.19
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	01310191	SPECTRUM	07/01/20	07/31/20	UTILITIES	283.88
07-14	AP	01310569	MISSOURI GAS ENERGY	06/02/20	07/01/20	UTILITIES	43.56
07-14	AP	01310841	CITY LIGHT & WATER	05/29/20	06/29/20	UTILITIES	132.31
07-16	AP	01312967	OZARKS FEDERAL SAVINGS AND LOAN ASSN	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	01313012	OZARK PHYSICAL MEDICINE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	01313013	HOWELL COUNTY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01313014	WOOLF HOLDINGS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
07-16	AP	01313089	REGENTS PARC LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-17	AP	01310869	MISSOURI GAS ENERGY	06/04/20	07/06/20	UTILITIES	42.29
07-17	AP	01311494	FIDELITY COMMUNICATIONS COMPANY	07/08/20	08/07/20	TELECOMSRV/EQ/TOLL CHARGE	99.83
07-17	AP	01312210	MUNICIPAL UTILITIES	06/02/20	07/01/20	UTILITIES	92.74
07-17	AP	01312211	TELECOMMUNICATIONS MANAGEMENT LLC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	164.42
07-17	AP	01312212	CAPE COMMUNICATIONS CORPORATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	101.91
07-24	AP	01316009	ROLLA MUNICIPAL UTILITIES	06/03/20	07/08/20	UTILITIES	126.51
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)	129.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,614.99
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	88.74
07-31	AP	01318161	SPECTRUM	07/18/20	08/17/20	UTILITIES	225.19
07-31	AP	01318165	CENTURYLINK	07/01/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE	438.23
08-05	AP	01319486	CAPE COMMUNICATIONS CORPORATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	101.91
08-05	AP	01319789	SPECTRUM	08/01/20	08/31/20	UTILITIES	283.88
08-05	AP	01319853	CENTURY LINK	07/01/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE	313.28
08-06	AP	01319508	AMEREN MISSOURI	06/24/20	07/26/20	UTILITIES	331.40
08-16	AP	01323309	OZARKS FEDERAL SAVINGS AND LOAN ASSN	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	01323354	OZARK PHYSICAL MEDICINE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	01323355	HOWELL COUNTY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JASON SMITH—Con.								
08-16	AP	01323356	WOOLF HOLDINGS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
08-16	AP	01323432	REGENTS PARC LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
08-17	AP	01321962	TELECOMMUNICATIONS MANAGEMENT LLC	08/01/20	08/31/20	UTILITIES		164.42
08-17	AP	01321964	MISSOURI GAS ENERGY	07/02/20	08/03/20	UTILITIES		32.36
08-17	AP	01321965	MUNICIPAL UTILITIES	07/01/20	08/02/20	UTILITIES		108.35
08-17	AP	01322166	FIDELITY COMMUNICATIONS COMPANY	08/08/20	09/07/20	UTILITIES		99.83
08-17	AP	01322170	CITY LIGHT & WATER	06/29/20	07/30/20	UTILITIES		166.92
08-20	AP	01321967	MISSOURI GAS ENERGY	07/07/20	08/05/20	UTILITIES		31.72
08-21	AP	01326675	ROLLA MUNICIPAL UTILITIES	07/08/20	08/06/20	UTILITIES		131.90
08-21	AP	01326688	CAPE COMMUNICATIONS CORPORATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		225.00
08-25	AP	01322566	COLYOTT, DEBORAH P.	06/12/20	06/12/20	POSTAGE / COURIER / BOX RENTAL		18.40
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)		129.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,411.72
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		88.74
09-16	AP	01327457	CENTURY LINK	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE		324.32
09-16	AP	01329806	CENTURYLINK	08/19/20	09/18/20	UTILITIES		446.99
09-16	AP	01329809	SPECTRUM	08/18/20	09/17/20	UTILITIES		228.30
09-16	AP	01329826	AMEREN MISSOURI	07/26/20	08/24/20	UTILITIES		209.94
09-16	AP	01331248	SPECTRUM	09/01/20	09/30/20	UTILITIES		286.93
09-16	AP	01331328	TELECOMMUNICATIONS MANAGEMENT LLC	09/01/20	09/30/20	UTILITIES		164.42
09-16	AP	01331334	MUNICIPAL UTILITIES	08/02/20	09/02/20	UTILITIES		101.43
09-16	AP	01333560	OZARKS FEDERAL SAVINGS AND LOAN ASSN	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-16	AP	01333605	OZARK PHYSICAL MEDICINE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-16	AP	01333606	HOWELL COUNTY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	01333607	WOOLF HOLDINGS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
09-16	AP	01333684	REGENTS PARC LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
09-17	AP	01331267	MISSOURI GAS ENERGY	08/04/20	09/01/20	UTILITIES		44.05
09-17	AP	01331273	FIDELITY COMMUNICATIONS COMPANY	09/08/20	10/07/20	UTILITIES		99.83
09-18	AP	01331337	CITY LIGHT & WATER	07/30/20	08/28/20	UTILITIES		144.12
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)		129.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		220.48
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		88.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,656.98
		PRINTING AND REPRODUCTION						
07-14	AP	01309148	SCHEFFERS OFFICE FURNITURE	06/02/20	08/01/20	PRINTING & REPRODUCTION		28.98
07-23	AP	01316019	ACCURATE WORD LLC	07/14/20	07/14/20	PRINTING & REPRODUCTION		43.90
08-17	AP	01321995	SCHEFFERS OFFICE FURNITURE	07/02/20	08/02/20	PRINTING & REPRODUCTION		25.54
09-16	AP	01331262	SCHEFFERS OFFICE FURNITURE	09/02/20	10/02/20	PRINTING & REPRODUCTION		29.11
09-28	AP	01338264	PUBLIC PRINTER	07/08/20	07/08/20	PRINTING & REPRODUCTION		54.56
							PRINTING AND REPRODUCTION TOTALS:	182.09
		OTHER SERVICES						
07-01	AP	01307606	CLEANWAY SERVICE LLC	06/01/20	06/30/20	JANITORIAL AND MAINT SERV		154.00

07-02	AP	01308477	THE CLEAN TEAM	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	100.00
07-16	AP	01312833	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-16	AP	01313064	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-06	AP	01319856	CLEANWAY SERVICE LLC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	258.00
08-06	AP	01319877	FIT TO BE CLEAN	06/09/20	06/23/20	JANITORIAL AND MAINT SERV	120.00
08-16	AP	01323174	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01323407	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-17	AP	01321990	THE CLEAN TEAM	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	100.00
08-21	AP	01326686	DEBBIE WESTRICH	08/01/20	08/29/20	JANITORIAL AND MAINT SERV	250.00
08-21	AP	01326689	FIT TO BE CLEAN	08/15/20	08/15/20	JANITORIAL AND MAINT SERV	60.00
08-21	AP	01326694	DEBBIE WESTRICH	07/05/20	07/26/20	JANITORIAL AND MAINT SERV	200.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-08	AP	01322202	CITI PCARD-ABBCO LOCK KEY	07/02/20	07/02/20	JANITORIAL AND MAINT SERV	18.00
09-16	AP	01329828	CLEANWAY SERVICE LLC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	154.00
09-16	AP	01332341	DEBBIE WESTRICH	09/05/20	09/26/20	JANITORIAL AND MAINT SERV	200.00
09-16	AP	01333426	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01333658	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-18	AP	01331264	THE CLEAN TEAM	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	100.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,114.00
		SUPPLIES AND MATERIALS					
07-14	AP	01309161	CULLIGAN	06/16/20	07/31/20	WATER	8.60
07-16	GL	FRM0099314		07/01/20	07/01/20	FRAMING (TRANSFER)	50.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	65.36
07-22	AP	01310582	HICKMAN, DONNA S.	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	33.58
07-23	AP	01309159	CITI PCARD-ADOBE ACROPRO SUBS	05/28/20	06/27/20	SOFTWARE LESS THAN $500	14.99
07-23	AP	01309159	CITI PCARD-AMZN MKTP US MS5ZV4U61 AM	06/23/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	22.97
07-23	AP	01309159	CITI PCARD-AMZN MKTP US MS7R739E1 AM	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	23.96
07-23	AP	01309159	CITI PCARD-BETTER NEWSPAPERS INC	06/08/20	06/08/20	PUBLICATIONS/REFERENCE MAT'L	40.00
07-23	AP	01309159	CITI PCARD-BETTER NEWSPAPERS INC	06/22/20	06/22/20	PUBLICATIONS/REFERENCE MAT'L	45.00
07-23	AP	01309159	CITI PCARD-STAPLES	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)	198.23
07-23	AP	01309159	CITI PCARD-UNLIMITED MAILING SOLUTIO	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	13.54
07-24	AP	01316964	CITI PCARD-AMZN Mktp US MS4TW1141	06/15/20	06/15/20	FOOD & BEVERAGE	55.06
07-24	AP	01316964	CITI PCARD-AMZN Mktp US MS4TW1141	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	20.49
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)	117.90
08-05	AP	01319780	CULLIGAN	08/01/20	08/31/20	WATER	7.60
08-05	AP	01319809	READYREFRESH BY NESTLE	06/01/20	06/30/20	WATER	65.36
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	52.38
08-25	AP	01319832	FUHRING, NEL L.	07/15/20	07/15/20	FOOD & BEVERAGE	17.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	225.74
09-08	AP	01322202	CITI PCARD-ADOBE ACROPRO SUBS	06/28/20	07/27/20	SOFTWARE LESS THAN $500	14.99
09-08	AP	01322202	CITI PCARD-AMZN Mktp US MJ04B57C1	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	29.98
09-08	AP	01322202	CITI PCARD-BETTER NEWSPAPERS INC	07/15/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	38.00
09-08	AP	01322202	CITI PCARD-NORMAN ORR OFFICE SUPPLY,	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	9.80
09-08	AP	01322202	CITI PCARD-STAPLES	07/21/20	07/21/20	FOOD & BEVERAGE	28.84
09-08	AP	01322202	CITI PCARD-STAPLES	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	114.25
09-08	AP	01322202	CITI PCARD-STAPLES	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	119.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JASON SMITH—Con.								
09-08	AP	01322202	CITI PCARD-STAPLES	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		26.43
09-08	AP	01322202	CITI PCARD-STAPLES 00105478	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		62.12
09-08	AP	01322202	CITI PCARD-STAPLES 00105478	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		19.59
09-08	AP	01322202	CITI PCARD-STAPLES 00105478	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)		62.97
09-16	AP	01329838	NICKEY,MEGAN D.	08/04/20	08/04/20	FOOD & BEVERAGE		8.05
09-16	AP	01331314	HELMS, JODI A.	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)		54.70
09-16	AP	01331321	HELMS, JODI A.	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		52.14
09-17	AP	01331270	SOUTHEAST MISSOURIAN	09/09/20	12/10/20	PUBLICATIONS/REFERENCE MAT'L		56.85
09-17	AP	01331276	CULLIGAN OF JEFFERSON CITY	08/18/20	08/18/20	WATER		15.84
09-18	AP	01322571	KENT JEWELRY LLC	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		10.00
09-18	AP	01322571	KENT JEWELRY LLC	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)		10.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		65.36
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-265.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		439.90
							SUPPLIES AND MATERIALS TOTALS:	2,012.38
		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:	285,366.05
							OFFICE TOTALS:	285,366.05
2019 HON. JASON SMITH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		262.85
							FRANKED MAIL TOTALS:	262.85
		TRAVEL						
07-01	AR	AC-16083	ENTERPRISE HOLDINGS	11/19/19	11/20/19	CAR RENTAL		-30.00
							TRAVEL TOTALS:	-30.00
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-335.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	-335.37
		SUPPLIES AND MATERIALS						
07-28	AP	01317817	ANNIN FLAG COMPANY	11/08/19	11/08/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		15.00
							SUPPLIES AND MATERIALS TOTALS:	15.00
		EQUIPMENT						
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		979.39
							EQUIPMENT TOTALS:	979.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	891.87
							OFFICE TOTALS:	891.87

INTERN ALLOWANCES

2020 HON. JASON SMITH

INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,373.32	0.00
INTERN ALLOWANCES TOTALS:	11,373.32	0.00
OFFICE TOTALS:	11,373.32	0.00

2018 HON. LAMAR SMITH

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

09-28	AP	01337653	TYCO INTEGRATED SECURITY LLC	01/09/18	01/09/18	COMPUTER HARDW PURCH LESS THAN $25,000	3,750.55
09-28	AP	01337656	TYCO INTEGRATED SECURITY LLC	01/25/18	01/25/18	COMPUTER HARDW PURCH LESS THAN $25,000	3,225.76
						EQUIPMENT TOTALS:	6,976.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,976.31
						OFFICE TOTALS:	6,976.31

2020 HON. LLOYD SMUCKER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,292.38	384.93
PERSONNEL COMPENSATION	625,852.54	214,302.68
TRAVEL	5,091.74	1,692.22
RENT, COMMUNICATION, UTILITIES	59,828.91	31,215.51
PRINTING AND REPRODUCTION	15,366.45	189.70
OTHER SERVICES	36,213.00	10,595.00
SUPPLIES AND MATERIALS	9,629.57	-660.84
EQUIPMENT	11,044.13	699.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,318.72	258,418.87
OFFICE TOTALS:	765,318.72	258,418.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	48.18
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-74.85
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	276.55
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-23.70
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	221.20
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-62.45
						FRANKED MAIL TOTALS:	384.93

PERSONNEL COMPENSATION

BONNER,KATHERINE J	07/01/20	09/30/20	CHIEF OF STAFF	39,000.00
BUTLER,ELIZABETH A	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	18,060.00
CAMMAUF,NICHOLAS J	07/01/20	09/30/20	CASEWORKER	16,770.00
DAUCHESS, JULIANA A.	09/01/20	09/30/20	STAFF ASSISTANT	3,166.67
EDDOWES,CHRISTOPHER W	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	16,250.01
FRICKLAS,SHANNA E	09/01/20	09/30/20	SHARED EMPLOYEE	1,000.00
GEISELHART,MICHAEL M	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,999.99
HOOVER,LOGAN M	09/21/20	09/30/20	DO STAFF ASSISTANT	875.00
HORN, JOANNE M.	07/01/20	09/30/20	DIRECTOR OF CASEWORK	23,607.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. LLOYD SMUCKER—Con.								
			O'CONNOR,MARY M	07/01/20	09/30/20	FINANCIAL DIRECTOR/ACADEMY LIA		7,550.01
			PEIRSON,ZACHARY M	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		24,768.00
			REATH,ERIC D	07/01/20	09/30/20	PRESS SECRETARY		16,250.01
			TAYLOR,JACOB R	07/01/20	09/30/20	FIELD REPRESENTATIVE		8,256.00
			VERHELST, NOELLE M.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		18,750.00
			WEINER,BENJAMIN C	07/01/20	09/30/20	DEPUTY PRESS SECRETARY		9,999.99
							PERSONNEL COMPENSATION TOTALS:	214,302.68
		TRAVEL						
07-15	AP	01310823	HON. LLOYD SMUCKER	03/02/20	03/06/20	TAXI/PARKING/TOLLS		82.50
07-15	AP	01310823	HON. LLOYD SMUCKER	03/09/20	03/13/20	TAXI/PARKING/TOLLS		82.50
07-22	AP	01315674	REATH, ERIC D.	04/14/20	05/14/20	PRIVATE AUTO MILEAGE		80.08
07-22	AP	01315674	REATH, ERIC D.	05/21/20	06/10/20	PRIVATE AUTO MILEAGE		55.64
07-28	AP	01317396	BONNER, KATHERINE J.	07/06/20	07/20/20	PRIVATE AUTO MILEAGE		180.55
09-23	AP	01336571	HON. LLOYD SMUCKER	06/17/20	06/29/20	PRIVATE AUTO MILEAGE		442.75
09-23	AP	01336571	HON. LLOYD SMUCKER	07/01/20	07/31/20	PRIVATE AUTO MILEAGE		641.70
09-23	AP	01336571	HON. LLOYD SMUCKER	08/22/20	08/22/20	PRIVATE AUTO MILEAGE		126.50
							TRAVEL TOTALS:	1,692.22
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01309695	AT&T CORP	05/23/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE		38.60
07-14	AP	01311092	COMCAST	07/01/20	07/31/20	UTILITIES		225.00
07-16	AP	01312410	STEVENS & LEE REALTY COMPANY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
07-20	AP	01310826	AMPLIFY INC	07/08/20	07/08/20	TELECOMSRV/EQ/TOLL CHARGE		4,100.00
07-28	AP	01317403	AMPLIFY INC	07/16/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE		2,560.00
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)		116.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		908.46
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		430.28
07-30	AP	01318579	AT&T CORP	06/01/20	06/30/20	UTILITIES		43.41
07-31	AP	01318892	AMPLIFY INC	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE		3,100.00
08-06	AP	01320832	COMMUNITY FIRST FUND	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
08-13	AP	01321769	COMCAST	08/01/20	08/31/20	UTILITIES		225.00
08-13	AP	01321927	AMPLIFY INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		3,600.00
08-16	AP	01323698	COMMUNITY FIRST FUND	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
08-20	AR	AC-16174	STEVENS & LEE REALTY COMPANY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		-4,250.00
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)		116.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		921.95
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		430.00
09-02	AP	01329020	AT&T CORP	07/23/20	07/23/20	UTILITIES		13.28
09-15	AP	01332391	COMCAST	09/01/20	09/30/20	UTILITIES		225.00
09-16	AP	01333950	COMMUNITY FIRST FUND	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
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)		116.25

09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	737.71
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	432.39
09-29	AP	01338594	AT&T CORP	08/23/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	29.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,215.51
		PRINTING AND REPRODUCTION					
09-23	AP	01337279	ACCURATE WORD LLC	09/17/20	09/17/20	PRINTING & REPRODUCTION	134.80
09-29	AP	01338064	ACCURATE WORD LLC	09/23/20	09/23/20	PRINTING & REPRODUCTION	54.90
						PRINTING AND REPRODUCTION TOTALS:	189.70
		OTHER SERVICES					
07-16	AP	01312783	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01312784	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323124	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01323125	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333376	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01333377	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-17	AP	01332802	FINANCIAL DISCLOSURE SERVICES	01/01/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR	308.00
						OTHER SERVICES TOTALS:	10,595.00
		SUPPLIES AND MATERIALS					
07-15	AP	01311263	THE READING EAGLE	07/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	45.00
07-20	AP	01312174	READYREFRESH BY NESTLE	06/11/20	07/10/20	WATER	3.99
07-22	AP	01315674	REATH, ERIC D.	07/02/20	07/01/21	PUBLICATIONS/REFERENCE MAT'L	13.50
07-22	AP	01315674	REATH, ERIC D.	07/06/20	07/05/21	PUBLICATIONS/REFERENCE MAT'L	33.50
07-28	AP	01317400	CRYSTAL SPRINGS	07/02/20	08/04/20	WATER	6.35
07-30	AP	01318378	THE READING EAGLE	07/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-45.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-254.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	521.54
08-08	AP	01319772	HON. LLOYD SMUCKER	05/17/20	05/17/20	OFFICE SUPPLIES (OUTSIDE)	12.71
08-08	AP	01319772	HON. LLOYD SMUCKER	05/16/20	06/15/20	SOFTWARE LESS THAN $500	37.09
08-08	AP	01319772	HON. LLOYD SMUCKER	06/15/20	06/15/20	SOFTWARE LESS THAN $500	1.37
08-08	AP	01319772	HON. LLOYD SMUCKER	06/15/20	07/15/20	SOFTWARE LESS THAN $500	21.20
08-08	AP	01319772	HON. LLOYD SMUCKER	06/16/20	07/15/20	SOFTWARE LESS THAN $500	58.29
08-08	AP	01319772	HON. LLOYD SMUCKER	07/16/20	08/14/20	SOFTWARE LESS THAN $500	21.20
08-08	AP	01319772	HON. LLOYD SMUCKER	07/16/20	08/15/20	SOFTWARE LESS THAN $500	58.29
08-08	AP	01319772	HON. LLOYD SMUCKER	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	23.99
08-08	AP	01319772	HON. LLOYD SMUCKER	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	23.99
08-13	AP	01322061	READYREFRESH BY NESTLE	07/11/20	08/10/20	WATER	3.99
08-25	AP	01327321	CRYSTAL SPRINGS	08/01/20	08/31/20	WATER	6.35
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-61.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	42.00
09-16	AP	01332386	READYREFRESH BY NESTLE	08/11/20	09/10/20	WATER	3.99
09-22	AP	01336772	CRYSTAL SPRINGS	09/17/20	09/17/20	WATER	6.35
09-23	GL	FRM0101057		09/01/20	09/01/20	FRAMING (TRANSFER)	4.00
09-29	AP	01338135	HON. LLOYD SMUCKER	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	52.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-381.00
09-30	GL	GLA0101177		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-1,377.98
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	456.46
						SUPPLIES AND MATERIALS TOTALS:	-660.84
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. LLOYD SMUCKER—Con.							
08-13	GL AMR0099961		05/01/20	05/31/20	EQUIPMENT PURCHASES		-1,458.31
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		260.00
09-30	GL GLA0101177		05/01/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,377.98
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		260.00
					EQUIPMENT TOTALS:		699.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,418.87
					OFFICE TOTALS:		258,418.87
2019 HON. LLOYD SMUCKER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		502.20
					FRANKED MAIL TOTALS:		502.20
SUPPLIES AND MATERIALS							
07-31	AP 01318363	DAVID LYALL HOME & DESIGN	09/24/19	09/24/19	HABITATION EXPENSE		553.32
08-03	AP 01318360	DAVID LYALL HOME & DESIGN	07/16/19	07/19/19	HABITATION EXPENSE		248.04
					SUPPLIES AND MATERIALS TOTALS:		801.36
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:		2,761.87
					OFFICE TOTALS:		2,761.87
INTERN ALLOWANCES							
2020 HON. LLOYD SMUCKER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,580.00	500.00
					INTERN ALLOWANCES TOTALS:	1,580.00	500.00
					OFFICE TOTALS:	1,580.00	500.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HOOVER,LOGAN M	09/01/20	09/20/20	DISTRICT OFFICE PAID INTERN -		500.00
					PERSONNEL COMPENSATION TOTALS:		500.00
					INTERN ALLOWANCES TOTALS:		500.00
					OFFICE TOTALS:		500.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DARREN SOTO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,092.10	210.23
					PERSONNEL COMPENSATION	818,032.35	257,144.42

TRAVEL	14,933.76	836.45
RENT, COMMUNICATION, UTILITIES	77,997.37	23,215.98
PRINTING AND REPRODUCTION	24,166.53	25.00
OTHER SERVICES	21,761.00	9,105.00
SUPPLIES AND MATERIALS	8,437.19	2,942.56
EQUIPMENT	12,210.32	6,206.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	978,630.62	299,686.21
OFFICE TOTALS:	978,630.62	299,686.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-19.15
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	146.60
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	104.58
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-10.90
						FRANKED MAIL TOTALS:	210.23

PERSONNEL COMPENSATION

ASENCIOS,SHEYLA A	07/01/20	09/30/20	DISTRICT DIRECTOR	18,999.99
BAUER,BRIAN W	07/01/20	09/30/20	CONSTITUENT SERVICES CASEWORKE	9,500.01
BIRON,CHRISTINE A	07/01/20	09/30/20	CHIEF OF STAFF	33,517.32
BROOKS,TRACY S	07/01/20	09/30/20	CONSTITUENT SERVICES CASEWORKE	12,125.01
BROWN,ANGELA L	07/01/20	07/31/20	SENIOR LEGISLATIVE ASSISTANT	4,875.00
BROWN,ANGELA L	07/01/20	07/31/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,218.75
CASTRO,ANTONIO	07/01/20	09/30/20	PART-TIME EMPLOYEE	4,050.00
FRICKLAS,SHANNA E	08/01/20	08/31/20	SHARED EMPLOYEE	1,000.00
GUERRA,LIANA A	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	18,750.00
LAVERDIERE,MARIA L	09/01/20	09/30/20	SHARED EMPLOYEE	1,000.00
MCLAREN,NICOLE V	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	20,750.01
ORAMA,VALERIE	07/01/20	09/30/20	CONSTITUENT SERVICES CASEWORKE	11,250.00
QUINONES,RAYMEL	07/01/20	08/31/20	STAFF ASSISTANT	4,800.00
REYES,DILENNY S	07/01/20	09/30/20	PRESS SECRETARY/STAFF ASSISTAN	12,750.00
ROCKWOOD JR,WILLIAM F	07/01/20	09/30/20	DEPUTY LEGISLATIVE DIRECTOR	18,000.00
RODRIGUEZ,VIVIAN	07/01/20	09/30/20	OUTREACH DIRECTOR	13,250.01
ROJAS,CLARISSA	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	15,125.01
SASSONE, BELEN A.	08/03/20	09/30/20	LEGISLATIVE CORRESPONDENT/STAF	7,250.00
SHAFFER,SHASTA G	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SVCS	13,500.00
VALDES VALDERRAMA,ANDREA V	07/01/20	07/19/20	LEGISLATIVE CORRESPONDENT/STAF	2,427.77
VALDES VALDERRAMA,ANDREA V	07/20/20	09/30/20	LEGISLATIVE AIDE	10,255.55
VIERDAY,DARREN	07/01/20	09/30/20	FIELD REPRESENTATIVE	11,499.99
WEST,LEATRICE J	07/01/20	09/30/20	CONSTITUENT SERVICES IMMIGRATI	11,250.00
			PERSONNEL COMPENSATION TOTALS:	257,144.42

TRAVEL

07-10	AP	01310734	HON DARREN SOTO	04/22/20	04/24/20	PRIVATE AUTO MILEAGE	20.36
07-10	AP	01310734	HON DARREN SOTO	04/22/20	04/24/20	TAXI/PARKING/TOLLS	69.73
07-13	AP	01310707	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	76.15
07-13	AP	01310707	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION	152.20
07-13	AP	01310727	BROWN, ANGELA L.	06/25/20	06/26/20	TAXI/PARKING/TOLLS	50.06
08-18	AP	01315530	BAUER, BRIAN W	06/01/20	06/30/20	PRIVATE AUTO MILEAGE	24.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DARREN SOTO—Con.								
08-18	AP	01322479	BAUER, BRIAN W	07/09/20	07/27/20	PRIVATE AUTO MILEAGE		17.83
09-23	AP	01323811	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION		-4.50
09-23	AP	01323811	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		81.10
09-23	AP	01323811	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		76.10
09-23	AP	01332587	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		76.15
09-23	AP	01332587	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		76.10
09-23	AP	01336361	BAUER, BRIAN W	08/04/20	08/31/20	PRIVATE AUTO MILEAGE		87.52
09-23	AP	01336361	BAUER, BRIAN W	08/07/20	08/12/20	TAXI/PARKING/TOLLS		12.50
09-23	AP	01336366	SASSONE, BELEN A.	08/17/20	08/19/20	TAXI/PARKING/TOLLS		20.19
							TRAVEL TOTALS:	836.45
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01310724	QUINONES, RAYMEL	06/01/20	06/01/20	POSTAGE / COURIER / BOX RENTAL		38.45
07-13	AP	01309577	CITI PCARD-SPECTRUM	05/25/20	06/24/20	UTILITIES		126.97
07-13	AP	01309577	CITI PCARD-SPECTRUM	06/01/20	06/30/20	UTILITIES		246.95
07-16	AP	01312273	CITY OF KISSIMMEE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,068.95
07-16	AP	01312895	CITY OF LAKE WALES	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		120.00
07-16	AP	01313218	THE CITY OF WINTER HAVEN	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		350.00
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)		129.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,209.35
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		346.13
08-16	AP	01322613	CITY OF KISSIMMEE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,068.95
08-16	AP	01323236	CITY OF LAKE WALES	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		120.00
08-16	AP	01323562	THE CITY OF WINTER HAVEN	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		350.00
08-26	AP	01323801	CITI PCARD-B2P TOHO WATER AUTHORITY	04/27/20	05/27/20	UTILITIES		365.68
08-26	AP	01323801	CITI PCARD-KISSIMMEE UTILITY AUTHORI	04/30/20	07/01/20	UTILITIES		897.04
08-26	AP	01323801	CITI PCARD-PAYMENTUS CORP	07/13/20	07/13/20	UTILITIES		4.95
08-26	AP	01323801	CITI PCARD-SPECTRUM	06/25/20	07/24/20	UTILITIES		126.97
08-26	AP	01323801	CITI PCARD-SPECTRUM	07/01/20	07/31/20	UTILITIES		246.95
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)		1,272.32
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		346.13
09-16	AP	01332867	CITY OF KISSIMMEE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,068.95
09-16	AP	01333487	CITY OF LAKE WALES	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		120.00
09-16	AP	01333815	THE CITY OF WINTER HAVEN	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-23	AP	01336366	SASSONE, BELEN A.	08/13/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		40.42
09-24	AP	01332570	CITI PCARD-B2P TOHO WATER AUTHORITY	05/27/20	06/27/20	UTILITIES		37.60
09-24	AP	01332570	CITI PCARD-B2P TOHO WATER AUTHORITY	06/27/20	07/27/20	UTILITIES		42.56
09-24	AP	01332570	CITI PCARD-SPECTRUM	07/25/20	08/24/20	UTILITIES		126.97
09-24	AP	01332570	CITI PCARD-SPECTRUM	08/01/20	08/31/20	UTILITIES		246.95
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)	11.61
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	346.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,215.98
		PRINTING AND REPRODUCTION					
07-13	AP	01309577	CITI PCARD-FACEBK XLH7USEVX2	05/04/20	05/05/20	ADVERTISEMENTS	25.00
						PRINTING AND REPRODUCTION TOTALS:	25.00
		OTHER SERVICES					
07-10	AP	01310738	RYAN HERVEYS LAWN SERVICE INC	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	150.00
07-10	AP	01310742	RYAN HERVEYS LAWN SERVICE INC	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	150.00
07-10	AP	01310743	RYAN HERVEYS LAWN SERVICE INC	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	150.00
07-10	AP	01310744	RYAN HERVEYS LAWN SERVICE INC	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	150.00
07-16	AP	01313116	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323459	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-31	AP	01328151	LEIDOS DIGITAL SOLUTIONS INC	08/24/20	08/24/20	TECHNOLOGY SERVICE CONTRACTS	2,600.00
09-16	AP	01333972	INDIGOVERN LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-24	AP	01332570	CITI PCARD-MASSEY SERVICES #93	06/20/20	07/11/20	JANITORIAL AND MAINT SERV	155.00
09-24	AP	01332570	CITI PCARD-MASSEY SERVICES #93	07/11/20	07/11/20	JANITORIAL AND MAINT SERV	60.00
						OTHER SERVICES TOTALS:	9,105.00
		SUPPLIES AND MATERIALS					
07-02	AP	01307957	CITI PCARD-DRI FLICKR	03/06/19	04/05/20	SOFTWARE LESS THAN $500	52.99
07-13	AP	01309577	CITI PCARD-AMAZON.COM MY6XS7H42 AMZN	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	38.33
07-13	AP	01309577	CITI PCARD-AMZN Mktp US MY04T9180	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	85.98
07-13	AP	01309577	CITI PCARD-AMZN Mktp US MY6A537Z0	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	39.96
07-13	AP	01309577	CITI PCARD-Amazon.com MY62985F2	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	17.19
07-13	AP	01309577	CITI PCARD-BESTBUYCOM806114006762	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	54.99
07-13	AP	01309577	CITI PCARD-EL NUEVO DIA SUBSCRI	06/14/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L	4.99
07-13	AP	01309577	CITI PCARD-KAPWING PRO PLAN	06/25/20	07/25/20	SOFTWARE LESS THAN $500	20.00
07-13	AP	01309577	CITI PCARD-NYTIMES	06/23/20	07/21/20	PUBLICATIONS/REFERENCE MAT'L	4.24
07-13	AP	01309577	CITI PCARD-ORLANDO SENTINEL COMMUNI	06/25/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L	27.72
07-13	AP	01309577	CITI PCARD-SUB WASHPOST 018236388	06/24/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L	106.00
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)	-39.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	389.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	20.43
08-26	AP	01323801	CITI PCARD-AMAZON.COM MJ5KY4WA1 AMZN	07/11/20	07/11/20	OFFICE SUPPLIES (OUTSIDE)	16.92
08-26	AP	01323801	CITI PCARD-AMAZON.COM MJ6875WS1 AMZN	07/11/20	07/11/20	OFFICE SUPPLIES (OUTSIDE)	160.02
08-26	AP	01323801	CITI PCARD-AMAZON.COM MJ7UN6YR1 AMZN	07/11/20	07/11/20	OFFICE SUPPLIES (OUTSIDE)	17.99
08-26	AP	01323801	CITI PCARD-AMZN Mktp US CI4HB7DQ3	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE)	46.24
08-26	AP	01323801	CITI PCARD-AMZN Mktp US MF6WL9FT1	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)	27.68
08-26	AP	01323801	CITI PCARD-AMZN Mktp US MJ0T19X90	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	123.88
08-26	AP	01323801	CITI PCARD-AMZN Mktp US MJ1253ZD0	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	9.99
08-26	AP	01323801	CITI PCARD-AMZN Mktp US MJ2FN4VR1	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	10.99
08-26	AP	01323801	CITI PCARD-AMZN Mktp US MJ2J72ZQ0	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	9.99
08-26	AP	01323801	CITI PCARD-AMZN Mktp US MJ2LV1LX2	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	9.99
08-26	AP	01323801	CITI PCARD-AMZN Mktp US MJ37P1ZF0	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	9.99
08-26	AP	01323801	CITI PCARD-AMZN Mktp US MJ43U1SG0	07/11/20	07/11/20	OFFICE SUPPLIES (OUTSIDE)	29.95
08-26	AP	01323801	CITI PCARD-AMZN Mktp US MJ4DX1WI1	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	46.63
08-26	AP	01323801	CITI PCARD-AMZN Mktp US MJ4OW5QD1	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	9.99
08-26	AP	01323801	CITI PCARD-AMZN Mktp US MJ5V95WT1	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	219.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DARREN SOTO—Con.								
08-26	AP	01323801	CITI PCARD-AMZN Mktp US MJ7QK56A1	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		9.99
08-26	AP	01323801	CITI PCARD-AMZN Mktp US MJ7V11121	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		9.99
08-26	AP	01323801	CITI PCARD-AMZN Mktp US MJ9B014P2	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		9.99
08-26	AP	01323801	CITI PCARD-Amazon.com MJ1GC7IN1	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		140.57
08-26	AP	01323801	CITI PCARD-EL NUEVO DIA SUBSCRI	07/12/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L		4.99
08-26	AP	01323801	CITI PCARD-KAPWING PRO PLAN	07/25/20	08/25/20	SOFTWARE LESS THAN $500		20.00
08-26	AP	01323801	CITI PCARD-NYTIMES	07/21/20	08/18/20	PUBLICATIONS/REFERENCE MAT'L		4.24
08-26	AP	01323801	CITI PCARD-ORLANDO SENTINEL COMMUNI	07/22/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L		27.72
08-26	AP	01323801	CITI PCARD-PERSONAL PAYMENT	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE)		-46.24
08-26	AP	01323801	CITI PCARD-RHINO NETWORKS	07/23/20	07/23/20	SOFTWARE LESS THAN $500		331.30
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE		95.48
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		41.12
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)		19.00
09-01	AP	01328141	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/07/20	SOFTWARE LESS THAN $500		442.17
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	FOOD & BEVERAGE		18.79
09-24	AP	01332570	CITI PCARD-AMAZON.COM MU4VO6ZC1 AMZN	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		20.90
09-24	AP	01332570	CITI PCARD-AMZN Mktp US MM4W07IR2	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		63.99
09-24	AP	01332570	CITI PCARD-AMZN Mktp US MU3UQ7N51	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)		93.96
09-24	AP	01332570	CITI PCARD-Amazon.com MM1TE9U02	08/27/20	08/28/20	OFFICE SUPPLIES (OUTSIDE)		20.54
09-24	AP	01332570	CITI PCARD-EL NUEVO DIA SUBSCRI	08/14/20	09/13/20	PUBLICATIONS/REFERENCE MAT'L		4.99
09-24	AP	01332570	CITI PCARD-KAPWING PRO PLAN	08/25/20	09/25/20	SOFTWARE LESS THAN $500		20.00
09-24	AP	01332570	CITI PCARD-NYTIMES	08/18/20	09/15/20	PUBLICATIONS/REFERENCE MAT'L		4.24
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		20.43
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-29.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		29.00
							SUPPLIES AND MATERIALS TOTALS:	2,942.56
		EQUIPMENT						
07-06	AP	01307918	CITI PCARD-CDW GOVT #XJT1111	03/24/20	03/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,973.57
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		411.00
08-21	AP	01327244	CITIBANK	03/27/20	03/27/20	MAINTENANCE / REPAIRS		-933.56
08-21	AP	01327244	CITIBANK	03/27/20	03/26/23	WARRANTIES		933.56
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		411.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		411.00
							EQUIPMENT TOTALS:	6,206.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,686.21
							OFFICE TOTALS:	299,686.21
2019 HON. DARREN SOTO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		248.60
							FRANKED MAIL TOTALS:	248.60

RENT, COMMUNICATION, UTILITIES

07-02	AP	01307957	CITI PCARD-B2P TOHO WATER AUTHORITY	01/26/19	02/25/19	UTILITIES	55.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	55.79

SUPPLIES AND MATERIALS

07-02	AP	01307957	CITI PCARD-AMZN Mktp US MW87Q30T0	03/21/19	03/21/19	HABITATION EXPENSE	28.94
07-02	AP	01307957	CITI PCARD-BESTBUYCOM805615612385	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	39.99
07-02	AP	01307957	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/06/19	04/05/20	PUBLICATIONS/REFERENCE MAT'L	54.99
07-02	AP	01307957	CITI PCARD-ORLANDO SENTINEL COMMUNI	01/20/19	04/03/19	PUBLICATIONS/REFERENCE MAT'L	41.61
						SUPPLIES AND MATERIALS TOTALS:	165.53

EQUIPMENT

07-06	AP	01307918	CITI PCARD-CDW GOVT #XJT1111	03/24/20	03/24/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,482.87
						EQUIPMENT TOTALS:	1,482.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,952.79
						OFFICE TOTALS:	1,952.79

2018 HON. DARREN SOTO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-05	AP	01317461	LEIDOS DIGITAL SOLUTIONS INC	12/28/18	12/28/18	OFFICE SUPPLIES (OUTSIDE)	152.00
						SUPPLIES AND MATERIALS TOTALS:	152.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	152.00
						OFFICE TOTALS:	152.00

INTERN ALLOWANCES
2020 HON. DARREN SOTO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,506.67	6,626.67
INTERN ALLOWANCES TOTALS:	19,506.67	6,626.67
OFFICE TOTALS:	19,506.67	6,626.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARRIOS-MORILLO,LAURA	06/23/20	09/30/20	DISTRICT OFFICE PAID INTERN -	3,103.33
KATSINAS,NICHOLAS W	09/03/20	09/30/20	DISTRICT OFFICE PAID INTERN -	560.00
LAMOUREUX, ADDISON R.	07/28/20	08/15/20	DISTRICT OFFICE PAID INTERN -	60.00
MALLEN,STEVEN L	06/19/20	08/07/20	PAID INTERN - HOUSE PROGRAM	163.33
MCDERMOTT,JOBE	06/18/20	08/07/20	DISTRICT OFFICE PAID INTERN -	1,583.34
RODRIGUEZ, MAYRA A.	09/03/20	09/30/20	DISTRICT OFFICE PAID INTERN -	816.67
SHAH, SAGAR S.	09/03/20	09/30/20	DISTRICT OFFICE PAID INTERN -	186.67
WHEELER,BENJAMIN G	06/20/20	08/03/20	DISTRICT OFFICE PAID INTERN -	153.33
			PERSONNEL COMPENSATION TOTALS:	6,626.67
			INTERN ALLOWANCES TOTALS:	6,626.67
			OFFICE TOTALS:	6,626.67

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ABIGAIL DAVIS SPANBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68,676.54	63,928.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ABIGAIL DAVIS SPANBERGER—Con.							
					PERSONNEL COMPENSATION	689,029.14	229,111.10
					TRAVEL	3,289.81	898.83
					RENT, COMMUNICATION, UTILITIES	52,497.29	3,526.97
					PRINTING AND REPRODUCTION	22,245.71	8,652.00
					OTHER SERVICES	3,156.06	1,053.28
					SUPPLIES AND MATERIALS	13,760.93	5,435.58
					EQUIPMENT	3,161.61	1,053.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,817.09	313,660.25
					OFFICE TOTALS:	855,817.09	313,660.25
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-31 GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-133.20
08-28 AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		49,068.28
08-28 AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		105.28
08-31 GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-38.70
09-25 AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		14,820.61
09-28 AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		132.00
09-30 GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-25.65
					FRANKED MAIL TOTALS:		63,928.62
	PERSONNEL COMPENSATION						
		BAKER,COLE A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,749.99
		BLACK,KRISTI L	07/01/20	09/30/20	DISTRICT COORDINATOR		12,500.01
		DURRETT,JESSIE M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,749.99
		EARLS,ANDRE J	07/01/20	09/30/20	STAFF ASSISTANT		10,374.99
		EICHMANN,REBECCA P	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		11,483.34
		HEIDELMARK, MACKENZIE L.	07/01/20	09/30/20	DISTRICT COORDINATOR		11,750.01
		JOHANNES,SIGRID B	07/01/20	09/30/20	DIGITAL MEDIA MANAGER		12,500.01
		JOSEPH,CONNOR C	07/01/20	07/31/20	COMMUNICATIONS DIRECTOR		5,625.00
		JOSEPH,CONNOR C	08/01/20	09/30/20	PART-TIME EMPLOYEE		6,250.00
		KRENZ,BONNIE E	07/01/20	09/30/20	CHIEF OF STAFF		27,500.01
		MASK,KAREN A	07/01/20	09/30/20	DISTRICT DIRECTOR		21,000.00
		MEREDITH,SHAWN M	07/01/20	09/30/20	DISTRICT COORDINATOR		11,750.01
		MURRAY,ELIZABETH A	07/01/20	09/30/20	DIR OF SCHEDULING & OPERATIONS		17,499.99
		PACE, WILLIAM C.	08/17/20	09/30/20	STAFF ASSISTANT		5,072.22
		RUIZ, JESSICA G.	07/01/20	07/31/20	SHARED EMPLOYEE		1,000.00
		RUSSELL,ANGELE R	07/01/20	09/30/20	DISTRICT COORDINATOR AND OUTRE		13,749.99
		WIDMYER,NICHOLAS C	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,749.99
		WILLIAMS,EMILY J	07/01/20	07/20/20	STAFF ASSISTANT		2,305.56
		WOJCICKI,SAMUEL A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		17,499.99
					PERSONNEL COMPENSATION TOTALS:		229,111.10
	TRAVEL						
07-07 AP	01309258	HON. ABIGAIL DAVIS SPANBERGER	06/25/20	06/25/20	PRIVATE AUTO MILEAGE		58.65

07-07	AP	01309267	HON. ABIGAIL DAVIS SPANBERGER	06/29/20	06/29/20	PRIVATE AUTO MILEAGE	58.65
07-07	AP	01309271	HON. ABIGAIL DAVIS SPANBERGER	07/01/20	07/01/20	PRIVATE AUTO MILEAGE	58.65
07-09	AP	01309265	HON. ABIGAIL DAVIS SPANBERGER	06/26/20	06/26/20	PRIVATE AUTO MILEAGE	58.65
08-06	AP	01320123	HON. ABIGAIL DAVIS SPANBERGER	07/20/20	07/20/20	PRIVATE AUTO MILEAGE	58.65
08-06	AP	01320124	HON. ABIGAIL DAVIS SPANBERGER	07/24/20	07/24/20	PRIVATE AUTO MILEAGE	58.65
08-06	AP	01320126	HON. ABIGAIL DAVIS SPANBERGER	07/29/20	07/29/20	PRIVATE AUTO MILEAGE	58.65
08-06	AP	01320127	HON. ABIGAIL DAVIS SPANBERGER	07/31/20	07/31/20	PRIVATE AUTO MILEAGE	58.65
08-12	AP	01320125	HON. ABIGAIL DAVIS SPANBERGER	07/27/20	07/27/20	PRIVATE AUTO MILEAGE	58.65
08-12	AP	01320128	HON. ABIGAIL DAVIS SPANBERGER	07/27/20	07/27/20	PRIVATE AUTO MILEAGE	58.65
09-14	AP	01331690	JOSEPH, CONNOR C.	08/25/20	08/26/20	CAR RENTAL	151.91
09-14	AP	01331692	JOSEPH, CONNOR C.	08/11/20	08/12/20	CAR RENTAL	160.42
						TRAVEL TOTALS:	898.83
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01312482	SPOTSYLVANIA COUNTY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	158.49
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)	150.92
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	457.35
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-56.00
08-16	AP	01322822	SPOTSYLVANIA COUNTY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	158.49
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)	154.68
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	457.35
09-14	AP	01331719	KRENZ, BONNIE E.	08/30/20	08/30/20	UTILITIES	22.99
09-16	AP	01333076	SPOTSYLVANIA COUNTY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	158.49
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)	141.11
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	457.35
09-29	GL	GLA0101100		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	10.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,526.97
		PRINTING AND REPRODUCTION					
07-21	AP	01309274	CITI PCARD-FACEBK 4NJ9BTJGG2	06/01/20	06/02/20	ADVERTISEMENTS	100.00
07-21	AP	01309274	CITI PCARD-FACEBK 5Y48XTWFG2	06/01/20	06/03/20	ADVERTISEMENTS	100.00
07-21	AP	01309274	CITI PCARD-FACEBK 8Q6WBTEFG2	05/29/20	05/30/20	ADVERTISEMENTS	100.00
07-21	AP	01309274	CITI PCARD-FACEBK AZMJWSNFG2	05/31/20	06/01/20	ADVERTISEMENTS	100.00
07-21	AP	01309274	CITI PCARD-FACEBK HWLRATEFG2	05/27/20	05/28/20	ADVERTISEMENTS	100.00
07-21	AP	01309274	CITI PCARD-FACEBK S5Q2WTWFG2	05/30/20	05/31/20	ADVERTISEMENTS	100.00
07-21	AP	01309274	CITI PCARD-FACEBK WPD2HTJFG2	05/28/20	05/29/20	ADVERTISEMENTS	100.00
07-29	AP	01318059	ACCURATE WORD LLC	06/17/20	06/17/20	PRINTING & REPRODUCTION	219.50
07-29	AP	01318061	ACCURATE WORD LLC	01/14/20	01/14/20	PRINTING & REPRODUCTION	39.95
07-29	AP	01318066	ACCURATE WORD LLC	05/14/20	05/14/20	PRINTING & REPRODUCTION	552.60
07-29	AP	01318072	ACCURATE WORD LLC	07/07/20	07/07/20	PRINTING & REPRODUCTION	39.95
08-08	AP	01319944	CITI PCARD-FACEBK 2DPDEU6GG2	07/23/20	07/24/20	ADVERTISEMENTS	100.00
08-08	AP	01319944	CITI PCARD-FACEBK 3NPP7UAGG2	07/20/20	07/21/20	ADVERTISEMENTS	100.00
08-08	AP	01319944	CITI PCARD-FACEBK 45Q69UAGG2	07/22/20	07/23/20	ADVERTISEMENTS	100.00
08-08	AP	01319944	CITI PCARD-FACEBK 55JDBU6GG2	07/19/20	07/20/20	ADVERTISEMENTS	100.00
08-08	AP	01319944	CITI PCARD-FACEBK 69H32VEGG2	07/21/20	07/21/20	ADVERTISEMENTS	100.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2020 HON. ABIGAIL DAVIS SPANBERGER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-08	AP	01319944	CITI PCARD-FACEBK 6QWYHUJGG2	07/22/20	07/23/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK 6T3FJUEFG2	07/20/20	07/20/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK 96NHCU6GG2	07/21/20	07/21/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK 9ATKZUEGG2	07/20/20	07/20/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK 9NHRHUJGG2	07/21/20	07/22/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK AVLWEU6GG2	07/23/20	07/24/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK BFGV4UNFG2	07/21/20	07/22/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK D32U8UAGG2	07/22/20	07/23/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK EB9Q4UNFG2	07/21/20	07/22/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK F36QMUEFG2	07/24/20	07/24/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK FE3BRUJFG2	07/19/20	07/20/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK GVKQFUJGG2	07/20/20	07/20/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK K7JX9UAGG2	07/23/20	07/24/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK KTXM3VEGG2	07/23/20	07/23/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK N3DKGU2GG2	07/21/20	07/21/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK NVUR5UNFG2	07/23/20	07/23/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK SMPX3VEGG2	07/23/20	07/23/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK SPX3KUJGG2	07/23/20	07/24/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK UB224VEGG2	07/22/20	07/23/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK UDS8SUJFG2	07/20/20	07/21/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK UHCD4VSFG2	07/21/20	07/22/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK VMD97UAGG2	07/21/20	07/21/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK Y23JKUEFG2	07/21/20	07/21/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK YEB7HU2GG2	07/22/20	07/22/20	ADVERTISEMENTS		100.00
08-08	AP	01319944	CITI PCARD-FACEBK ZWB2HU2GG2	07/22/20	07/22/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK 4LBGMUJGG2	07/27/20	07/27/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK 4LR78VSFG2	07/28/20	07/28/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK 4M8B8VWFG2	07/26/20	07/26/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK 5L256VEGG2	07/26/20	07/26/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK 6TKU6VSFG2	07/26/20	07/26/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK 7P5HKU2GG2	07/25/20	07/25/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK 8TQ37VEGG2	07/28/20	07/28/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK 9JT6KU2GG2	07/25/20	07/25/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK E3TK8VWFG2	07/27/20	07/27/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK ENMXAUAGG2	07/26/20	07/26/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK EXYVAUAGG2	07/26/20	07/26/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK GQCW5VEGG2	07/26/20	07/26/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK J4CQBUAGG2	07/27/20	07/27/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK JRF2KU2GG2	07/25/20	07/25/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK KCR36VEGG2	07/26/20	07/26/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK KY7T7VSFG2	07/27/20	07/27/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK P2888UNFG2	07/27/20	07/27/20	ADVERTISEMENTS		100.00
08-08	AP	01319945	CITI PCARD-FACEBK QB4A7UNFG2	07/25/20	07/25/20	ADVERTISEMENTS		100.00

08-08	AP	01319945	CITI PCARD-FACEBK SJCU7UNFG2	07/26/20	07/26/20	ADVERTISEMENTS	100.00
08-08	AP	01319945	CITI PCARD-FACEBK SY4YJU2GG2	07/25/20	07/25/20	ADVERTISEMENTS	100.00
08-08	AP	01319945	CITI PCARD-FACEBK VCVLFU6GG2	07/25/20	07/25/20	ADVERTISEMENTS	100.00
08-08	AP	01319945	CITI PCARD-FACEBK Z5QJLU2GG2	07/27/20	07/27/20	ADVERTISEMENTS	100.00
08-08	AP	01319945	CITI PCARD-FACEBK Z6EH7UNFG2	07/25/20	07/25/20	ADVERTISEMENTS	100.00
08-08	AP	01319945	CITI PCARD-FACEBK ZPGPXUJFG2	07/28/20	07/28/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK 2AYJAU6GG2	07/18/20	07/19/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK 2TL82UNFG2	07/18/20	07/19/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK 68JZ7U2GG2	07/09/20	07/10/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK A5L47U6GG2	07/13/20	07/15/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK CR53EU2GG2	07/18/20	07/18/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK D8L62U6GG2	07/07/20	07/08/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK EZ9LXUEGG2	07/17/20	07/18/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK FK6RXTAGG2	07/11/20	07/11/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK HE8X4U6GG2	07/11/20	07/12/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK LMRUCUEFG2	07/12/20	07/13/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK PHP6BUEFG2	07/10/20	07/11/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK QKZUXUSFG2	07/16/20	07/17/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK RRHRAU2GG2	07/13/20	07/14/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK SS3SRUSFG2	07/08/20	07/09/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK TWC6SUSFG2	07/09/20	07/10/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK W7GF4UAGG2	07/17/20	07/17/20	ADVERTISEMENTS	100.00
08-17	AP	01319941	CITI PCARD-FACEBK ZVL98U6GG2	07/14/20	07/16/20	ADVERTISEMENTS	100.00
						PRINTING AND REPRODUCTION TOTALS:	8,652.00
		OTHER SERVICES					
07-17	AP	01315479	VECTOR SECURITY INC	06/06/20	07/06/20	SECURITY SERVICE	26.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-11	AP	01331634	MURRAY, ELIZABETH A.	06/02/20	07/02/20	TECHNOLOGY SERVICE CONTRACTS	-48.72
09-14	AP	01331695	VECTOR SECURITY INC	08/06/20	08/06/20	SECURITY SERVICE	26.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	1,053.28
		SUPPLIES AND MATERIALS					
07-08	AP	01310141	CAPITOL MARKING PRODUCTS INC	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	41.50
07-20	AP	01315491	ADVOCACY DATA INC	07/09/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L	5,000.00
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)	-363.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	677.36
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)	-142.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	161.00
09-11	AP	01331634	MURRAY, ELIZABETH A.	06/02/20	07/02/20	SOFTWARE LESS THAN $500	48.72
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)	-84.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	84.00
						SUPPLIES AND MATERIALS TOTALS:	5,435.58
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	351.29
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	351.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ABIGAIL DAVIS SPANBERGER—Con.							
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		351.29
					EQUIPMENT TOTALS:		1,053.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,660.25
					OFFICE TOTALS:		313,660.25
2019 HON. ABIGAIL DAVIS SPANBERGER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		7.15
					FRANKED MAIL TOTALS:		7.15
SUPPLIES AND MATERIALS							
08-17	AP 01319941	CITI PCARD-DRI FLICKR	06/26/19	06/26/21	PUBLICATIONS/REFERENCE MAT'L		59.99
					SUPPLIES AND MATERIALS TOTALS:		59.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		67.14
					OFFICE TOTALS:		67.14
INTERN ALLOWANCES							
2020 HON. ABIGAIL DAVIS SPANBERGER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,188.33	1,640.84
					INTERN ALLOWANCES TOTALS:	15,188.33	1,640.84
					OFFICE TOTALS:	15,188.33	1,640.84
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ERWIN,LEAH M	07/01/20	08/17/20	PAID INTERN - HOUSE PROGRAM		680.84
		LARAMIE, OLIVIA T.	09/15/20	09/30/20	PAID INTERN - HOUSE PROGRAM		960.00
					PERSONNEL COMPENSATION TOTALS:		1,640.84
					INTERN ALLOWANCES TOTALS:		1,640.84
					OFFICE TOTALS:		1,640.84
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ROSS SPANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	66,360.23	12,036.92
					PERSONNEL COMPENSATION	732,737.47	239,671.97
					TRAVEL	10,109.24	3,450.36
					RENT, COMMUNICATION, UTILITIES	53,280.31	14,001.40
					PRINTING AND REPRODUCTION	236,057.51	43,206.50
					OTHER SERVICES	21,001.99	6,555.00
					SUPPLIES AND MATERIALS	5,427.95	2,238.57
					EQUIPMENT	2,264.36	248.55

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,127,239.06	321,409.27
							OFFICE TOTALS:	1,127,239.06	321,409.27
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL			5,857.95
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL			-35.20
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL			6,165.96
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			93.46
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL			-23.45
							FRANKED MAIL TOTALS:		12,036.92
	PERSONNEL COMPENSATION								
			ASHTON,AUGUSTUS T	07/01/20	09/30/20	LEGISLATIVE DIRECTOR			21,750.00
			BEDROSIAN,SCOTT M	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF			35,000.01
			BUCHELI,DANIEL C	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR			22,731.00
			BUCKELS,LAYNEE K	07/01/20	09/30/20	STAFF ASSISTANT			9,000.00
			GAHUN, JAMIE H.	07/01/20	09/30/20	CHIEF OF STAFF			42,102.75
			GRAVITT,BLAINE C	07/01/20	09/30/20	DISTRICT DIRECTOR			31,250.01
			HILTON,NAOMI C	07/01/20	09/30/20	DC SCHEDULER			12,000.00
			JACKSON,TONY D	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT			8,750.01
			JACOBS,JAMES W	07/01/20	09/30/20	FIELD REPRESENTATIVE/OUTREACH			12,500.01
			SEBRIGHT,TAUNIA F	07/01/20	09/30/20	CONSTITUENT SERVICE REP.			15,249.99
			SURDIN, SAMANTHA N.	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT			11,049.99
			VANDEGRIFT,GRACE E	07/01/20	08/16/20	LEGISLATIVE CORRESPONDENT			4,663.89
			VANDEGRIFT,GRACE E	08/17/20	09/30/20	LEGISLATIVE ASSISTANT			4,461.11
			WRIGHT,MARK L	07/01/20	08/14/20	GENERAL COUNSEL/LEGISLATIVE AI			7,944.45
			WRIGHT,MARK L	08/01/20	08/14/20	GENERAL COUNSEL/LEGISLATIVE AI (OTHER COMPENSATION)			1,218.75
							PERSONNEL COMPENSATION TOTALS:		239,671.97
	TRAVEL								
07-22	AP	01311105	HON. ROSS SPANO	06/16/20	07/08/20	PRIVATE AUTO MILEAGE			123.50
07-23	AP	01307949	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION			8.00
07-23	AP	01307949	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION			56.00
07-23	AP	01307949	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION			127.31
07-23	AP	01307949	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	COMMERCIAL TRANSPORTATION			473.48
07-27	AP	01317148	JACOBS, JAMES W.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE			244.75
07-27	AP	01317150	JACOBS, JAMES W.	03/02/20	03/11/20	PRIVATE AUTO MILEAGE			125.40
07-27	AP	01317151	JACOBS, JAMES W.	05/20/20	05/20/20	PRIVATE AUTO MILEAGE			28.05
07-27	AP	01317153	JACOBS, JAMES W.	06/02/20	06/26/20	PRIVATE AUTO MILEAGE			95.70
08-10	AP	01318514	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION			190.98
08-10	AP	01318514	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION			200.80
08-10	AP	01318514	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION			127.31
08-10	AP	01318514	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION			198.98
08-10	AP	01318514	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION			200.80
08-10	AP	01318514	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	COMMERCIAL TRANSPORTATION			119.00
08-10	AP	01318514	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION			127.31
08-10	AP	01318514	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION			127.31
08-10	AP	01318514	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION			127.31
08-10	AP	01318514	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION			127.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROSS SPANO—Con.								
08-11	AP	01319988	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	COMMERCIAL TRANSPORTATION		89.48
09-01	AP	01324312	HON. ROSS SPANO	07/14/20	08/11/20	PRIVATE AUTO MILEAGE		77.50
09-08	AP	01330409	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		18.46
09-08	AP	01330409	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		170.52
09-24	AP	01336289	HON. ROSS SPANO	09/03/20	09/16/20	PRIVATE AUTO MILEAGE		99.00
09-24	AP	01336346	JACOBS, JAMES W.	08/03/20	08/29/20	PRIVATE AUTO MILEAGE		85.80
09-25	AP	01336345	JACOBS, JAMES W.	07/02/20	07/29/20	PRIVATE AUTO MILEAGE		80.30
							TRAVEL TOTALS:	3,450.36
		RENT, COMMUNICATION, UTILITIES						
07-09	AP	01310207	VERIZON	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		272.85
07-10	AP	01310216	FRONTIER COMMUNICATIONS	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		109.22
07-10	AP	01310314	TELEPHONE TOWNHALL MEETING INC	07/01/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE		2,695.00
07-13	AP	01307458	TELEPHONE TOWNHALL MEETING INC	06/25/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE		3,054.00
07-23	AP	01311364	CHARTER COMMUNICATIONS HOLDINGS LLC	07/06/20	08/05/20	UTILITIES		205.39
07-23	AP	01315524	TAMPA ELECTRIC	06/09/20	07/08/20	UTILITIES		206.37
07-24	AP	01311223	MICHAEL HUNTER	04/15/20	04/15/20	POSTAGE / COURIER / BOX RENTAL		18.00
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)		98.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		489.20
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		660.88
08-04	AP	01317155	TELEPHONE TOWNHALL MEETING INC	07/22/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE		2,244.00
08-10	AP	01320580	FRONTIER COMMUNICATIONS	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		105.48
08-10	AP	01321185	CHARTER COMMUNICATIONS HOLDINGS LLC	08/06/20	09/05/20	UTILITIES		208.71
08-11	AP	01320591	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		276.50
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)		98.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		485.46
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		660.88
09-01	AP	01323913	TAMPA ELECTRIC	05/28/20	08/07/20	UTILITIES		172.24
09-04	AP	01329768	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		252.75
09-08	AP	01330289	FRONTIER COMMUNICATIONS	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		98.89
09-10	AP	01330943	CHARTER COMMUNICATIONS HOLDINGS LLC	09/06/20	10/05/20	UTILITIES		208.71
09-15	AP	01332334	TAMPA ELECTRIC	08/08/20	09/08/20	UTILITIES		224.63
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)		38.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		444.61
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		660.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,001.40
		PRINTING AND REPRODUCTION						
07-09	AP	01305885	ACCURATE WORD LLC	06/15/20	06/15/20	PRINTING & REPRODUCTION		54.90
07-09	AP	01310240	VANDEGRIFT, GRACE E.	06/20/20	06/26/20	PRINTING & REPRODUCTION		50.44
07-09	AP	01310635	OFFICE DEPOT INC	07/01/20	07/01/20	PRINTING & REPRODUCTION		3.38
07-13	AP	01308250	CITI PCARD-FACEBK 6XLXXT2HW2	06/18/20	06/22/20	ADVERTISEMENTS		900.00

07-13	AP	01308250	CITI PCARD-FACEBK B885ZSJGW2	06/05/20	06/08/20	ADVERTISEMENTS	900.00
07-13	AP	01308250	CITI PCARD-FACEBK M6Q5VSWGW2	05/19/20	05/30/20	ADVERTISEMENTS	900.00
07-13	AP	01308250	CITI PCARD-FACEBK N2S85TSGW2	05/30/20	06/01/20	ADVERTISEMENTS	900.00
07-13	AP	01308250	CITI PCARD-FACEBK RCDQWSJGW2	06/01/20	06/05/20	ADVERTISEMENTS	900.00
07-13	AP	01308250	CITI PCARD-FACEBK RRGMVSWGW2	05/30/20	05/30/20	ADVERTISEMENTS	252.77
07-13	AP	01308250	CITI PCARD-FACEBK YKHF8TJGW2	06/08/20	06/18/20	ADVERTISEMENTS	900.00
07-23	AP	01310265	STRATEGIC DIGITAL SERVICES INC	06/09/20	06/26/20	ADVERTISEMENTS	7,176.10
07-23	AP	01311176	HALL COMMUNICATIONS INC	06/01/20	06/30/20	ADVERTISEMENTS	1,200.00
07-23	AP	01311661	STAR OFFSET PRINTING SERVICES INC	07/01/20	07/01/20	PRINTING & REPRODUCTION	16.05
08-10	AP	01321189	HALL COMMUNICATIONS INC	08/01/20	08/03/20	ADVERTISEMENTS	120.00
08-10	AP	01321217	HALL COMMUNICATIONS INC	07/01/20	07/31/20	ADVERTISEMENTS	1,240.00
08-17	AP	01323906	CITI PCARD-FACEBK E2D5HTJGW2	06/22/20	06/29/20	ADVERTISEMENTS	900.00
08-17	AP	01323906	CITI PCARD-FACEBK NZAQSUAHW2	06/29/20	07/22/20	ADVERTISEMENTS	900.00
08-17	AP	01323906	CITI PCARD-FACEBK YDXZKT6GW2	06/29/20	06/29/20	ADVERTISEMENTS	73.38
08-25	AP	01320661	STRATEGIC DIGITAL SERVICES INC	05/29/20	08/04/20	ADVERTISEMENTS	24,955.98
08-26	AP	01327764	PUBLIC PRINTER	05/22/20	05/22/20	PRINTING & REPRODUCTION	808.40
09-03	AP	01329122	VANDEGRIFT, GRACE E.	08/04/20	08/04/20	PRINTING & REPRODUCTION	52.43
09-03	AP	01329747	CITI PCARD-FACEBK A5SUZUAHW2	07/22/20	07/22/20	ADVERTISEMENTS	2.67
						PRINTING AND REPRODUCTION TOTALS:	43,206.50
		OTHER SERVICES					
07-16	AP	01312819	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	01323160	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	01333412	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					
07-09	AP	01310637	OFFICE DEPOT INC	06/30/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	35.77
07-09	AP	01310639	OFFICE DEPOT INC	06/17/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	36.70
07-09	AP	01310641	OFFICE DEPOT INC	06/19/20	06/20/20	OFFICE SUPPLIES (OUTSIDE)	37.05
07-09	AP	01310644	OFFICE DEPOT INC	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	74.10
07-09	AP	01310647	OFFICE DEPOT INC	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	154.09
07-09	AP	01310649	OFFICE DEPOT INC	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	7.41
07-13	AP	01308250	CITI PCARD-CANVA 02732-7531577	06/25/20	07/25/20	SOFTWARE LESS THAN $500	12.95
07-13	AP	01308250	CITI PCARD-TIMES SUBSCRIPTIONS	06/18/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L	9.75
07-23	AP	01315522	ARISTOTLE INTERNATIONAL INC	04/16/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,500.00
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)	183.00
08-04	AP	01318129	OFFICE DEPOT INC	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	44.04
08-04	AP	01318130	OFFICE DEPOT INC	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	111.15
08-13	AP	01322228	OFFICE DEPOT INC	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)	36.70
08-13	AP	01322229	OFFICE DEPOT INC	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	75.60
08-17	AP	01323906	CITI PCARD-CANVA 02762-6394809	07/25/20	08/25/20	SOFTWARE LESS THAN $500	12.95
08-17	AP	01323906	CITI PCARD-TIMES SUBSCRIPTIONS	07/18/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L	9.75
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)	24.00
09-03	AP	01329747	CITI PCARD-CANVA 02793-9800128	08/25/20	09/25/20	SOFTWARE LESS THAN $500	12.95
09-03	AP	01329747	CITI PCARD-TIMES SUBSCRIPTIONS	08/18/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L	9.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ROSS SPANO—Con.							
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)		57.86
					SUPPLIES AND MATERIALS TOTALS:		2,238.57
	EQUIPMENT						
07-31	GL RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		82.85
08-31	GL RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		82.85
09-30	GL RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		82.85
					EQUIPMENT TOTALS:		248.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,409.27
					OFFICE TOTALS:		321,409.27
2019 HON. ROSS SPANO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		87.55
					FRANKED MAIL TOTALS:		87.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		87.55
					OFFICE TOTALS:		87.55
INTERN ALLOWANCES							
2020 HON. ROSS SPANO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,340.00	1,453.33
					INTERN ALLOWANCES TOTALS:	9,340.00	1,453.33
					OFFICE TOTALS:	9,340.00	1,453.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHURYK, NOAH J.	07/20/20	08/11/20	DISTRICT OFFICE PAID INTERN -		440.00
		HOPSON, ASHTON T.	07/22/20	08/20/20	DISTRICT OFFICE PAID INTERN -		580.00
		KRAKOWSKI,ALEXANDER A	07/01/20	07/10/20	PAID INTERN - HOUSE PROGRAM		433.33
					PERSONNEL COMPENSATION TOTALS:		1,453.33
					INTERN ALLOWANCES TOTALS:		1,453.33
					OFFICE TOTALS:		1,453.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JACKIE SPEIER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-134.48	33.04
					PERSONNEL COMPENSATION	815,355.46	278,416.60
					TRAVEL	12,388.66	1,573.57
					RENT, COMMUNICATION, UTILITIES	124,992.41	42,496.80

PRINTING AND REPRODUCTION	656.65	20.00
OTHER SERVICES	34,683.57	10,287.00
SUPPLIES AND MATERIALS	6,002.75	1,932.60
EQUIPMENT	4,310.99	1,266.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	998,256.01	336,025.61
OFFICE TOTALS:	998,256.01	336,025.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		134.28
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-29.80
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		76.96
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-148.40
							FRANKED MAIL TOTALS:	33.04

PERSONNEL COMPENSATION

			ADAMS,KATHERINE J	07/01/20	07/31/20	SCHEDULER		5,166.67
			ADAMS,KATHERINE J	08/01/20	09/30/20	SCHEDULER/LEGISLATIVE AIDE		10,833.34
			ADAMS,THOMAS R	07/01/20	09/30/20	COUNSEL		4,500.00
			ALPTEKIN,SERA A	07/01/20	09/30/20	CASEWORKER		13,749.99
			CARTER,ALEXANDRA D	07/01/20	09/30/20	CASEWORKER		14,000.01
			COLLINS,BRIAN D	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		15,000.00
			CONNOLLY, JOSH	07/01/20	09/30/20	CHIEF OF STAFF		39,999.99
			KAAI,KRYSTAL C	07/01/20	07/31/20	SHARED EMPLOYEE		1,000.00
			KARAJAH,RAGHDA K	07/01/20	09/30/20	CASEWORKER/FIELD REP		15,249.99
			KONG,MICHELLE H	07/01/20	09/30/20	CASEWORKER/FIELD REP		12,249.99
			MANZER,TRACY J	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		21,249.99
			MARSHALL,RACHEL N	07/01/20	09/30/20	LEGISLATIVE ASSISTANT/COUNSEL		15,750.00
			MAYAYEVA,YANA O	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		21,999.99
			MUSSER,ALEXANDRIA L	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		15,249.99
			PERKINS,BRIAN	07/01/20	09/30/20	DISTRICT DIRECTOR		33,750.00
			RILL,KATHARINA E	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		24,666.66
			SMALL,EMILY B	07/01/20	09/30/20	STAFF ASSISTANT		10,000.00
			WENTWORTH, KATHLEEN	07/01/20	09/30/20	CONSTITUENT SERVICES		3,999.99
							PERSONNEL COMPENSATION TOTALS:	278,416.60

TRAVEL

07-02	AP	01308733	SINGH CAR SERVICES	06/15/20	06/15/20	TAXI/PARKING/TOLLS		108.00
07-02	AP	01308736	SINGH CAR SERVICES	06/22/20	06/22/20	TAXI/PARKING/TOLLS		108.00
07-15	AP	01311628	SINGH CAR SERVICES	07/03/20	07/03/20	TAXI/PARKING/TOLLS		47.00
07-28	AP	01317616	HON JACKIE SPEIER	07/11/20	07/19/20	COMMERCIAL TRANSPORTATION		820.19
07-28	AP	01317800	SINGH CAR SERVICES	07/19/20	07/19/20	TAXI/PARKING/TOLLS		108.00
08-04	AP	01319353	SINGH CAR SERVICES	07/31/20	07/31/20	TAXI/PARKING/TOLLS		53.00
09-02	AP	01329313	RILL,KATHARINA E	01/08/20	01/24/20	PRIVATE AUTO MILEAGE		100.05
09-02	AP	01329315	RILL,KATHARINA E	02/03/20	02/27/20	PRIVATE AUTO MILEAGE		99.48
09-02	AP	01329317	RILL,KATHARINA E	03/08/20	03/08/20	PRIVATE AUTO MILEAGE		21.85
09-14	AP	01331929	SINGH CAR SERVICES	09/13/20	09/13/20	TAXI/PARKING/TOLLS		108.00
							TRAVEL TOTALS:	1,573.57

RENT, COMMUNICATION, UTILITIES

07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL		15.38
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL		6.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JACKIE SPEIER—Con.								
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL		22.15
07-15	AP	01311600	CITI PCARD-COMCAST CALIFORNIA	05/16/20	06/15/20	UTILITIES		415.85
07-15	AP	01311600	CITI PCARD-VZWRLSS APOCC VISB	05/05/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE		168.15
07-16	AP	01312274	CASIOPEA BOVET LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,597.65
07-23	AP	01316718	UNITED PARCEL SERVICE	07/12/20	07/18/20	POSTAGE / COURIER / BOX RENTAL		20.58
07-28	AP	01317824	UNITED PARCEL SERVICE	07/21/20	07/21/20	POSTAGE / COURIER / BOX RENTAL		6.29
07-28	AP	01317824	UNITED PARCEL SERVICE	07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL		16.76
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)		155.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,630.11
08-12	AP	01321731	UNITED PARCEL SERVICE	08/04/20	08/04/20	POSTAGE / COURIER / BOX RENTAL		13.15
08-12	AP	01321731	UNITED PARCEL SERVICE	08/05/20	08/05/20	POSTAGE / COURIER / BOX RENTAL		42.61
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)		345.00
08-16	AP	01322614	CASIOPEA BOVET LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,597.65
08-20	AP	01320941	CITI PCARD-COMCAST CALIFORNIA	06/15/20	07/16/20	UTILITIES		414.43
08-20	AP	01320941	CITI PCARD-VZWRLSS APOCC VISB	07/05/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		221.20
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)		155.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,631.96
08-26	GL	MED0100217		08/22/20	08/22/20	HIR GRAPHICS (TRANSFER)		50.00
09-03	AP	01329309	LEIDOS DIGITAL SOLUTIONS INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		6,219.00
09-15	AP	01332673	UNITED PARCEL SERVICE	09/08/20	09/08/20	POSTAGE / COURIER / BOX RENTAL		11.88
09-15	AP	01332673	UNITED PARCEL SERVICE	09/10/20	09/10/20	POSTAGE / COURIER / BOX RENTAL		39.55
09-16	AP	01332639	CITI PCARD-COMCAST CALIFORNIA	07/16/20	08/15/20	UTILITIES		420.92
09-16	AP	01332639	CITI PCARD-VZWRLSS APOCC VISB	08/05/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE		290.67
09-16	AP	01332868	CASIOPEA BOVET LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,597.65
09-24	AP	01337025	UNITED PARCEL SERVICE	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL		24.26
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)		155.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,068.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	42,496.80
		PRINTING AND REPRODUCTION						
09-24	GL	MED0100963		09/22/20	09/22/20	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	20.00
		OTHER SERVICES						
07-16	AP	01312662	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01312663	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP	01323000	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323001	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP	01333250	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333251	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						
07-06	AP	01308726	CONNOLLY, JOSH	04/28/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L		34.99

07-06	AP	01308726	CONNOLLY, JOSH	05/28/20	06/27/20	PUBLICATIONS/REFERENCE MAT'L	34.99
07-06	AP	01308726	CONNOLLY, JOSH	06/28/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L	34.99
07-15	AP	01311600	CITI PCARD-D J WALL-ST-JOURNAL	06/05/20	07/04/20	PUBLICATIONS/REFERENCE MAT'L	136.71
07-15	AP	01311600	CITI PCARD-GAN USATODAYCIRC	06/03/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L	56.90
07-15	AP	01311600	CITI PCARD-NYTIMES	06/29/20	07/26/20	PUBLICATIONS/REFERENCE MAT'L	103.88
07-15	AP	01311600	CITI PCARD-ZOOM.US	06/18/20	07/17/20	SOFTWARE LESS THAN $500	47.67
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	17.44
07-29	AP	01317649	CONNOLLY, JOSH	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)	248.04
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)	645.22
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	23.93
08-20	AP	01320941	CITI PCARD-APPLE.COM/BILL	06/26/20	06/26/20	SOFTWARE LESS THAN $500	2.11
08-20	AP	01320941	CITI PCARD-GAN USATODAYCIRC	07/03/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L	61.35
08-20	AP	01320941	CITI PCARD-NYTIMES	06/25/20	07/26/20	PUBLICATIONS/REFERENCE MAT'L	103.88
08-20	AP	01320941	CITI PCARD-NYTIMES	07/27/20	08/23/20	PUBLICATIONS/REFERENCE MAT'L	103.88
08-20	AP	01320941	CITI PCARD-ZOOM.US	07/18/20	08/17/20	SOFTWARE LESS THAN $500	47.67
09-02	AP	01329319	RILL,KATHARINA E	05/21/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	50.10
09-16	AP	01332639	CITI PCARD-GAN USATODAYCIRC	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	61.35
09-16	AP	01332639	CITI PCARD-NYTIMES	08/24/20	09/20/20	PUBLICATIONS/REFERENCE MAT'L	103.88
09-16	AP	01332639	CITI PCARD-THE BUSINESS JOURNALS	08/20/20	09/15/20	PUBLICATIONS/REFERENCE MAT'L	90.00
09-16	AP	01332639	CITI PCARD-ZOOM.US	08/18/20	09/17/20	SOFTWARE LESS THAN $500	47.67
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)	-275.20
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	187.15
						SUPPLIES AND MATERIALS TOTALS:	1,932.60
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	422.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	422.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	422.00
						EQUIPMENT TOTALS:	1,266.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,025.61
						OFFICE TOTALS:	336,025.61

2019 HON. JACKIE SPEIER

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	277.20
						FRANKED MAIL TOTALS:	277.20
		RENT, COMMUNICATION, UTILITIES					
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-16.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	-16.24
		EQUIPMENT					
07-01	AP	01308505	LEIDOS DIGITAL SOLUTIONS INC	04/16/20	04/16/20	COMPUTER HARDW PURCH LESS THAN $25,000	6,841.50
07-01	AP	01308529	LEIDOS DIGITAL SOLUTIONS INC	04/16/20	04/16/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,060.86
						EQUIPMENT TOTALS:	8,902.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,163.32
						OFFICE TOTALS:	9,163.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2020 HON. JACKIE SPEIER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,193.32	0.00
					INTERN ALLOWANCES TOTALS:	8,193.32	0.00
					OFFICE TOTALS:	8,193.32	0.00
2020 HON. GREG STANTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,030.69	45.17
					PERSONNEL COMPENSATION	723,081.97	246,679.15
					TRAVEL	14,034.36	3,480.49
					RENT, COMMUNICATION, UTILITIES	17,980.91	7,704.47
					PRINTING AND REPRODUCTION	24,694.73	1,337.02
					OTHER SERVICES	1,359.81	379.81
					SUPPLIES AND MATERIALS	7,056.76	2,211.56
					EQUIPMENT	8,811.99	2,296.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,051.22	264,134.32
					OFFICE TOTALS:	805,051.22	264,134.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		32.70
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		10.10
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		75.12
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-72.75
					FRANKED MAIL TOTALS:		45.17
PERSONNEL COMPENSATION							
		ALVAREZ,DEANNA L	07/01/20	09/30/20	SENIOR CASEWORKER		12,500.01
		BROWN,DAVID D	07/01/20	09/30/20	SHARED EMPLOYEE		5,000.01
		CHILDRESS,ALLISON D	07/01/20	08/31/20	DIGITAL PRESS SECRETARY		7,500.00
		CHILDRESS,ALLISON D	09/01/20	09/30/20	PRESS SECRETARY		4,333.33
		COMBS,BREEONNA M	07/01/20	09/02/20	CASEWORKER		8,266.67
		DIEDERICH,ANNA L	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,749.99
		DOYLE,LESLIE C	07/01/20	09/30/20	OUTREACH CORRESPONDENT		9,999.99
		GUILBEAU,MORGAN H	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		10,250.01
		LUBISICH,MATTHEW J	07/01/20	09/30/20	OUTREACH COORDINATOR		11,499.99
		MCLAUGHLIN,JILLIAN R	07/01/20	09/30/20	SPECIAL PROJECTS COORDINATOR		9,999.99
		MOSHI, SANDY E	07/01/20	09/30/20	STAFF ASSISTANT		9,333.33
		MUNOZ LOPEZ,LAURA	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		14,250.00
		NICLA,ANDREW	07/01/20	09/30/20	SPECIAL ASSISTANT		11,250.00
		PASTEUR,NICOLE M	07/01/20	08/31/20	COMMUNICATIONS DIRECTOR AND PO		8,020.84
		PEREZ,REBECCA E	07/01/20	09/30/20	CONSTITUENT SERVICES CASEWORKE		9,999.99
		SANDIGO,LARRY L	07/01/20	08/31/20	DIRECTOR OF OUTREACH, POLICY A		7,500.00
		SCOTT,SETH I	07/01/20	09/30/20	CHIEF OF STAFF AND GENERAL COU		43,475.01

			SUTTON, TRACEE E.	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF AND LEGI	28,749.99
			THOMAS,MICAIAH	07/01/20	09/30/20	EXECUTIVE ASSISTANT	9,999.99
			WARRAYAT,SHEREEN	07/01/20	09/30/20	CONSTITUENT SERVICES CASEWORKE	11,000.01
						PERSONNEL COMPENSATION TOTALS:	246,679.15
		TRAVEL					
07-07	AP	01309012	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	197.08
07-07	AP	01309012	CITIBANK GOV CARD SERVICE	06/28/20	06/29/20	COMMERCIAL TRANSPORTATION	317.86
07-07	AP	01309012	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	MEALS	7.05
07-07	AP	01309012	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	TAXI/PARKING/TOLLS	19.86
08-10	AP	01321075	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	317.86
08-10	AP	01321075	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	197.08
08-10	AP	01321075	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	317.86
08-10	AP	01321075	CITIBANK GOV CARD SERVICE	07/19/20	07/20/20	COMMERCIAL TRANSPORTATION	201.58
08-10	AP	01321075	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	COMMERCIAL TRANSPORTATION	197.08
08-10	AP	01321075	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION	197.08
08-10	AP	01321075	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	MEALS	28.43
08-10	AP	01321075	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	MEALS	7.18
08-10	AP	01321075	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	TAXI/PARKING/TOLLS	15.16
08-10	AP	01321075	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	TAXI/PARKING/TOLLS	29.70
08-10	AP	01321075	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	TAXI/PARKING/TOLLS	15.56
08-10	AP	01321075	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	TAXI/PARKING/TOLLS	18.03
08-10	AP	01321075	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	TAXI/PARKING/TOLLS	5.00
09-15	AP	01331221	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	313.36
09-15	AP	01331221	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	197.08
09-15	AP	01331221	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	201.58
09-15	AP	01331221	CITIBANK GOV CARD SERVICE	07/25/20	07/29/20	LODGING	593.16
09-15	AP	01331221	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	MEALS	27.09
09-15	AP	01331221	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS	22.18
09-15	AP	01331221	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	TAXI/PARKING/TOLLS	16.91
09-15	AP	01331221	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	TAXI/PARKING/TOLLS	19.68
						TRAVEL TOTALS:	3,480.49
		RENT, COMMUNICATION, UTILITIES					
07-13	AP	01310985	CITI PCARD-COX PHOENIX COMM SERV	05/22/20	06/26/20	UTILITIES	219.17
07-13	AP	01310985	CITI PCARD-USPS PO 0363710089	06/04/20	06/04/20	POSTAGE / COURIER / BOX RENTAL	41.24
07-13	AP	01310985	CITI PCARD-USPS PO 0363710089	06/08/20	06/08/20	POSTAGE / COURIER / BOX RENTAL	5.30
07-13	AP	01310985	CITI PCARD-USPS PO 0363720072	06/02/20	06/02/20	POSTAGE / COURIER / BOX RENTAL	14.19
07-13	AP	01310985	CITI PCARD-VZWRLSS APOCC VISB	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	361.60
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)	121.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	719.09
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	523.42
07-31	AP	01319033	CITI PCARD-CENTURYLINK/SPEEDPAY	06/04/20	07/03/20	TELECOMSRV/EQ/TOLL CHARGE	297.47
07-31	AP	01319033	CITI PCARD-CENTURYLINK/SPEEDPAY	07/04/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	301.87
07-31	AP	01319033	CITI PCARD-COX PHOENIX COMM SERV	06/27/20	07/26/20	UTILITIES	194.17
07-31	AP	01319033	CITI PCARD-VZWRLSS APOCC VISB	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	370.74
08-05	AP	01320025	CITI PCARD-USPS PO 0363710089	07/17/20	07/17/20	POSTAGE / COURIER / BOX RENTAL	25.20
08-05	AP	01320025	CITI PCARD-USPS PO 0363720072	07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	55.00
08-05	AP	01320025	CITI PCARD-USPS PO 0363720072	07/17/20	07/17/20	POSTAGE / COURIER / BOX RENTAL	16.68
08-11	AP	01321301	NOVOTNY, CATHERINE	08/04/20	08/04/20	POSTAGE / COURIER / BOX RENTAL	69.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. GREG STANTON—Con.								
08-11	AP	01321311	KHEMKA, SRISHTI	08/04/20	08/04/20	POSTAGE / COURIER / BOX RENTAL		91.65
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)		121.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		738.61
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.43
09-15	AP	01331988	CITI PCARD-CAMELBACK COMPOUNDING PH	08/12/20	08/12/20	POSTAGE / COURIER / BOX RENTAL		25.35
09-15	AP	01331988	CITI PCARD-CAMELBACK COMPOUNDING PH	08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL		16.50
09-15	AP	01331988	CITI PCARD-CENTURYLINK/SPEEDPAY	07/17/20	09/03/20	UTILITIES		554.99
09-15	AP	01331988	CITI PCARD-COX PHOENIX COMM SERV	07/27/20	08/26/20	UTILITIES		194.17
09-15	AP	01331988	CITI PCARD-VZWRLSS APOCC VISB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		767.37
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)		129.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		646.45
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,704.47
		PRINTING AND REPRODUCTION						
07-13	AP	01310985	CITI PCARD-FACEBK 8B3TFT6JS2	05/01/20	05/05/20	ADVERTISEMENTS		895.37
09-30	AP	01338878	ACCURATE WORD LLC	09/28/20	09/28/20	PRINTING & REPRODUCTION		441.65
						PRINTING AND REPRODUCTION TOTALS:		1,337.02
		OTHER SERVICES						
09-15	AP	01331988	CITI PCARD-DRI Gallup	08/05/20	08/05/20	TRAINING		379.81
						OTHER SERVICES TOTALS:		379.81
		SUPPLIES AND MATERIALS						
07-13	AP	01310985	CITI PCARD-CANVA 02719-5287290	06/12/20	07/12/20	SOFTWARE LESS THAN $500		12.95
07-13	AP	01310985	CITI PCARD-NYTIMES	06/01/20	06/29/20	PUBLICATIONS/REFERENCE MAT'L		26.50
07-13	AP	01310985	CITI PCARD-ZOOM.US	05/31/20	06/29/20	SOFTWARE LESS THAN $500		258.63
07-13	AP	01310985	CITI PCARD-ZOOM.US	06/19/20	07/18/20	SOFTWARE LESS THAN $500		15.89
07-16	GL	FRM0099314		02/28/20	02/28/20	FRAMING (TRANSFER)		68.00
07-28	AP	01317700	DOTGOV COMMUNICATIONS LLC	07/01/20	12/31/20	SOFTWARE LESS THAN $500		474.00
07-31	AP	01319033	CITI PCARD-CANVA 02749-4385901	07/12/20	08/12/20	SOFTWARE LESS THAN $500		12.95
07-31	AP	01319033	CITI PCARD-NYTIMES	06/29/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L		26.50
07-31	AP	01319033	CITI PCARD-NYTIMES	07/27/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L		26.50
07-31	AP	01319033	CITI PCARD-ZOOM.US	06/30/20	07/30/20	SOFTWARE LESS THAN $500		258.63
07-31	AP	01319033	CITI PCARD-ZOOM.US	07/19/20	08/18/20	SOFTWARE LESS THAN $500		15.89
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		94.00
08-05	AP	01320020	CITI PCARD-AMAZON.COM MV9A55LM2 AMZN	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)		386.50
08-05	AP	01320020	CITI PCARD-AMZN Mktp US MJ1875YJ2	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)		9.51
08-05	AP	01320020	CITI PCARD-AMZN Mktp US MJ8EY7001	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)		59.99
08-05	AP	01320020	CITI PCARD-AMZN Mktp US MS26A82S2	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		287.64
08-05	AP	01320020	CITI PCARD-Amazon.com MF82G4CM1	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		494.85
08-05	AP	01320020	CITI PCARD-Amazon.com MV0ZI6UD1	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		229.95
08-05	AP	01320020	CITI PCARD-TARGET.COM	06/27/20	06/27/20	OFFICE SUPPLIES (OUTSIDE)		684.15
08-05	AP	01320025	CITI PCARD-AMZN MKTP US MS6IX39T0 AM	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		68.85

08-05	AP	01320025	CITI PCARD-AMZN Mktp US MV2VG2PE2	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	17.39
08-05	AP	01320025	CITI PCARD-AMZN Mktp US MV4XV09W1	07/22/20	07/22/20	FOOD & BEVERAGE	51.98
08-05	AP	01320025	CITI PCARD-AMZN Mktp US MV4XV09W1	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	31.80
08-05	AP	01320025	CITI PCARD-NATURAL GROCERS CN	07/26/20	07/26/20	WATER	1.27
08-05	AP	01320025	CITI PCARD-OTTER.AI	07/17/20	08/17/20	SOFTWARE LESS THAN $500	9.99
08-05	AP	01320025	CITI PCARD-TARGET 00009506	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)	13.02
08-05	AP	01320025	CITI PCARD-WALGREENS #11181	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	38.76
08-10	AP	01320877	WHITE WATER LLC	07/01/20	07/01/20	WATER	28.90
08-31	AP	01329900	CITIBANK	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	-59.99
08-31	AP	01329900	CITIBANK	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	-287.64
08-31	AP	01329900	CITIBANK	06/27/20	06/27/20	OFFICE SUPPLIES (OUTSIDE)	-684.15
08-31	AP	01329900	CITIBANK	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	-396.01
08-31	AP	01329900	CITIBANK	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	-724.80
09-03	AP	01329394	WHITE WATER LLC	08/12/20	08/26/20	WATER	63.44
09-15	AP	01331988	CITI PCARD-CAMELBACK COMPOUNDING PH	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)	2.17
09-15	AP	01331988	CITI PCARD-CANVA 02780-7015029	08/12/20	08/12/20	SOFTWARE LESS THAN $500	12.95
09-15	AP	01331988	CITI PCARD-NYTIMES	08/24/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L	26.50
09-15	AP	01331988	CITI PCARD-OTTER.AI	08/17/20	09/17/20	SOFTWARE LESS THAN $500	9.99
09-15	AP	01331988	CITI PCARD-WALGREENS #11181	08/27/20	08/27/20	HABITATION EXPENSE	9.69
09-15	AP	01331988	CITI PCARD-ZOOM.US	07/31/20	08/30/20	SOFTWARE LESS THAN $500	258.63
09-28	AP	01338114	WHITE WATER LLC	09/09/20	09/23/20	WATER	89.34
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)	325.45
						SUPPLIES AND MATERIALS TOTALS:	2,211.56
		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	615.55
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	615.55
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	615.55
						EQUIPMENT TOTALS:	2,296.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,134.32
						OFFICE TOTALS:	264,134.32

2019 HON. GREG STANTON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	43.95
						FRANKED MAIL TOTALS:	43.95
		RENT, COMMUNICATION, UTILITIES					
07-06	GL	GLA0098921		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	182.14
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-43.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	138.60
		SUPPLIES AND MATERIALS					
07-08	AP	01309053	CITI PCARD-AMAZON.COM MS5273650 AMZN	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	442.85
07-08	AP	01309053	CITI PCARD-AMAZON.COM MS6N98UM1 AMZN	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	214.28
07-08	AP	01309053	CITI PCARD-AMZN MKTP US MY0FI8EU2 AM	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	122.13
07-08	AP	01309053	CITI PCARD-AMZN MKTP US MY5781SJ0 AM	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	15.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. GREG STANTON—Con.							
07-08	AP 01309053	CITI PCARD-AMZN MKTP US MY88R78J1 AM	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		38.65
07-08	AP 01309053	CITI PCARD-AMZN MKTP US MY9ET6MF0 AM	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		133.11
07-08	AP 01309053	CITI PCARD-AMZN Mktp US MS57Y5ZM2	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)		18.98
07-08	AP 01309053	CITI PCARD-AMZN Mktp US MY2AC2SW0	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		36.53
07-08	AP 01309053	CITI PCARD-AMZN Mktp US MY2MQ7TI2	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		67.13
07-08	AP 01309053	CITI PCARD-AMZN Mktp US MY5Z245C0	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		36.95
07-08	AP 01309053	CITI PCARD-AMZN Mktp US MY6DB4P52	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		215.47
07-08	AP 01309053	CITI PCARD-AMZN Mktp US MY8IW1G90	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		29.94
07-08	AP 01309053	CITI PCARD-AMZN Mktp US MY8PV78K1	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		38.74
07-08	AP 01309053	CITI PCARD-AMZN Mktp US MY9VZ2871	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		56.27
08-31	AP 01329900	CITIBANK	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)		59.99
08-31	AP 01329900	CITIBANK	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		287.64
08-31	AP 01329900	CITIBANK	06/27/20	06/27/20	OFFICE SUPPLIES (OUTSIDE)		684.15
08-31	AP 01329900	CITIBANK	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)		396.01
08-31	AP 01329900	CITIBANK	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		724.80
09-30	GL GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)		-2,540.16
					SUPPLIES AND MATERIALS TOTALS:		1,079.44
	EQUIPMENT						
07-06	AP 01309521	DELL USA LP	01/21/20	01/21/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,333.90
09-30	GL GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,540.16
					EQUIPMENT TOTALS:		3,874.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,136.05
					OFFICE TOTALS:		5,136.05
INTERN ALLOWANCES							
2020 HON. GREG STANTON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,800.00	3,200.00
					INTERN ALLOWANCES TOTALS:	14,800.00	3,200.00
					OFFICE TOTALS:	14,800.00	3,200.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KHEMKA,SRISHTI	07/01/20	07/31/20	DISTRICT OFFICE PAID INTERN -		500.00
		NAGRA,NAVJOT	07/01/20	07/31/20	DISTRICT OFFICE PAID INTERN -		500.00
		NOVOTNY, CATHERINE	07/01/20	07/31/20	DISTRICT OFFICE PAID INTERN -		500.00
		PURDY, LILLIAN J.	08/10/20	09/30/20	DISTRICT OFFICE PAID INTERN -		850.00
		SALAS, JACOB C.	08/10/20	09/30/20	DISTRICT OFFICE PAID INTERN -		850.00
					PERSONNEL COMPENSATION TOTALS:		3,200.00
					INTERN ALLOWANCES TOTALS:		3,200.00
					OFFICE TOTALS:		3,200.00

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

FRANKED MAIL	110,269.79	17,973.78
PERSONNEL COMPENSATION	630,519.41	208,104.16
TRAVEL	22,605.51	12,563.34
RENT, COMMUNICATION, UTILITIES	68,205.82	29,356.28
PRINTING AND REPRODUCTION	104,691.23	16,611.62
OTHER SERVICES	700.63	413.89
SUPPLIES AND MATERIALS	13,594.57	4,885.83
EQUIPMENT	1,942.47	647.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	952,529.43	290,556.39
OFFICE TOTALS:	952,529.43	290,556.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	195.03
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	967.33
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-22.55
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	15,251.15
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	105.01
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-12.55
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	1,474.28
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	66.08
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-50.00
						FRANKED MAIL TOTALS:	17,973.78

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	07/01/20	09/30/20	SHARED EMPLOYEE	4,500.00
BISHOP,JEFFREY O	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	17,499.99
CAVANAUGH, MARGARET	07/01/20	09/30/20	SENIOR CASEWORKER	17,499.99
CROMBIE,LOUIS T	07/01/20	09/30/20	FIELD REPRESENTATIVE	9,500.01
ELORANTA,JOHN N	07/01/20	08/31/20	DIRECTOR OF GRANTS & PROJECTS	9,166.66
ESAU,ALEXANDRA C	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	11,750.01
FRIEBE,JOHN N	07/01/20	09/30/20	FIELD REPRESENTATIVE	9,249.99
GEBHART,ERIC J	07/01/20	09/30/20	STAFF ASSISTANT	8,750.01
HARRIS,MOLLY M	07/01/20	09/30/20	SCHEDULE COORDINATOR	10,937.49
IGO,SPENCER R	07/01/20	09/30/20	FIELD REPRESENTATIVE	10,500.00
KAARDAL,SAMUEL P	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,500.01
KOETZLE,DESIREE A	07/01/20	09/30/20	CHIEF OF STAFF	35,000.01
MIX,KELSEY L	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	14,499.99
MORLEY, ANDREW J.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	11,750.01
RENDAL, MARILYN J.	07/01/20	09/30/20	DISTRICT CASEWORKER	9,249.99
SCHULTZ,ISAAC M	07/01/20	09/30/20	DISTRICT DIRECTOR	18,750.00
			PERSONNEL COMPENSATION TOTALS:	208,104.16

TRAVEL

07-10	AP	01309834	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	116.15
07-10	AP	01309834	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	COMMERCIAL TRANSPORTATION	208.24
07-10	AP	01309834	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	COMMERCIAL TRANSPORTATION	173.82
07-10	AP	01309834	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION	401.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PETE STAUBER—Con.								
07-10	AP	01309834	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		401.73
07-28	AP	01316907	MORLEY, ANDREW J.	05/27/20	05/28/20	PRIVATE AUTO MILEAGE		43.33
07-28	AP	01316907	MORLEY, ANDREW J.	06/15/20	06/28/20	PRIVATE AUTO MILEAGE		58.16
07-28	AP	01316907	MORLEY, ANDREW J.	07/02/20	07/02/20	PRIVATE AUTO MILEAGE		5.37
07-28	AP	01316975	SCHULTZ, ISAAC M.	02/08/20	02/09/20	LODGING		175.50
07-28	AP	01316975	SCHULTZ, ISAAC M.	01/03/20	01/31/20	PRIVATE AUTO MILEAGE		744.30
07-28	AP	01316975	SCHULTZ, ISAAC M.	02/07/20	02/27/20	PRIVATE AUTO MILEAGE		602.10
07-28	AP	01316975	SCHULTZ, ISAAC M.	03/02/20	03/12/20	PRIVATE AUTO MILEAGE		331.20
07-28	AP	01316975	SCHULTZ, ISAAC M.	05/15/20	05/29/20	PRIVATE AUTO MILEAGE		486.90
07-28	AP	01316975	SCHULTZ, ISAAC M.	02/18/20	02/18/20	TAXI/PARKING/TOLLS		6.00
07-28	AP	01316975	SCHULTZ, ISAAC M.	03/02/20	03/02/20	TAXI/PARKING/TOLLS		2.90
08-18	AP	01324037	FRIEBE, JOHN N.	06/01/20	06/28/20	PRIVATE AUTO MILEAGE		324.90
08-26	AP	01327817	KOETZLE, DESIREE A.	07/27/20	07/28/20	LODGING		184.29
08-31	AP	01324044	CROMBIE, LOUIS T.	08/03/20	08/03/20	PRIVATE AUTO MILEAGE		74.25
09-18	AP	01321175	CITIBANK GOV CARD SERVICE	06/29/20	06/30/20	LODGING		1,219.23
09-22	AP	01336180	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		998.10
09-22	AP	01336180	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		208.24
09-22	AP	01336180	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		208.24
09-22	AP	01336180	CITIBANK GOV CARD SERVICE	07/19/20	07/25/20	COMMERCIAL TRANSPORTATION		416.48
09-22	AP	01336180	CITIBANK GOV CARD SERVICE	07/20/20	07/22/20	COMMERCIAL TRANSPORTATION		298.28
09-22	AP	01336180	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	COMMERCIAL TRANSPORTATION		322.70
09-22	AP	01336180	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		208.24
09-22	AP	01336180	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	COMMERCIAL TRANSPORTATION		208.24
09-22	AP	01336645	CITIBANK GOV CARD SERVICE	04/15/20	04/15/20	COMMERCIAL TRANSPORTATION		944.80
09-22	AP	01336645	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	COMMERCIAL TRANSPORTATION		-41.86
09-22	AP	01336645	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		208.24
09-22	AP	01336645	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		208.24
09-22	AP	01336645	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		208.24
09-22	AP	01336645	CITIBANK GOV CARD SERVICE	08/31/20	09/07/20	COMMERCIAL TRANSPORTATION		609.97
09-22	AP	01336645	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	COMMERCIAL TRANSPORTATION		208.24
09-22	AP	01336645	CITIBANK GOV CARD SERVICE	09/01/20	09/03/20	COMMERCIAL TRANSPORTATION		304.64
09-22	AP	01336645	CITIBANK GOV CARD SERVICE	09/01/20	09/05/20	COMMERCIAL TRANSPORTATION		416.48
09-22	AP	01336645	CITIBANK GOV CARD SERVICE	09/03/20	09/03/20	COMMERCIAL TRANSPORTATION		250.10
09-22	AP	01336645	CITIBANK GOV CARD SERVICE	08/20/20	08/21/20	LODGING		218.43
09-28	AP	01337760	HARRIS, MOLLY M.	07/20/20	07/31/20	PRIVATE AUTO MILEAGE		208.04
09-28	AP	01338068	HARRIS, MOLLY M.	09/03/20	09/03/20	MEALS		90.05
09-28	AP	01338068	HARRIS, MOLLY M.	09/01/20	09/03/20	CAR RENTAL		272.86
09-28	AP	01338068	HARRIS, MOLLY M.	09/03/20	09/03/20	GASOLINE		28.25
							TRAVEL TOTALS:	12,563.34
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01306962	MINNESOTA ENERGY RESOURCES CORPORATION	05/14/20	06/12/20	UTILITIES		33.55
07-16	AP	01312433	PLATINUM PROPERTIES OF HERMANTOWN INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,975.83
07-16	AP	01313188	CITY OF CAMBRIDGE MN	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		41.67

07-16	AP	01313243	CITY ADMINISTRATION	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-27	AP	01316924	MINNESOTA ENERGY RESOURCES CORPORATION	06/12/20	07/16/20	UTILITIES	24.43
07-28	AP	01316911	FIRESIDE21	07/14/20	07/14/20	TELECOMSRV/EQ/TOLL CHARGE	5,922.78
07-28	AP	01316913	FIRESIDE21	07/01/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	5,927.55
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)	121.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	660.36
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	371.13
08-16	AP	01322774	PLATINUM PROPERTIES OF HERMANTOWN INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
08-16	AP	01323532	CITY OF CAMBRIDGE MN	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	41.67
08-16	AP	01323587	CITY ADMINISTRATION	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-26	AP	01310733	VERIZON	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	377.57
08-26	AP	01322147	ALLETE INC	06/28/20	07/28/20	UTILITIES	140.66
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)	121.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	666.51
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	371.13
08-27	AP	01318102	FIRESIDE21	07/22/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE	5,939.79
08-27	AP	01320086	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	384.88
09-03	AP	01328569	MINNESOTA ENERGY RESOURCES CORPORATION	07/17/20	08/16/20	UTILITIES	25.55
09-03	AP	01329909	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	352.53
09-09	AP	01324287	FEDEX	03/28/20	03/28/20	POSTAGE / COURIER / BOX RENTAL	84.64
09-16	AP	01333028	PLATINUM PROPERTIES OF HERMANTOWN INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
09-16	AP	01333784	CITY OF CAMBRIDGE MN	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	41.67
09-16	AP	01333840	CITY ADMINISTRATION	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-28	AP	01337884	ALLETE INC	07/28/20	08/28/20	UTILITIES	108.38
09-28	AP	01337887	MINNESOTA ENERGY RESOURCES CORPORATION	08/17/20	09/15/20	UTILITIES	45.11
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)	121.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	500.32
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	371.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,356.28
		PRINTING AND REPRODUCTION					
07-27	GL	MED0099449		06/26/20	07/01/20	PHOTOGRAPHIC (TRANSFER)	3.80
07-28	AP	01310844	CITI PCARD-CANVA 02730-5613095	06/23/20	06/23/20	PRINTING & REPRODUCTION	119.40
08-05	AP	01317685	KAP FRANKED LLC	07/27/20	07/27/20	PRINTING & REPRODUCTION	16,058.28
08-26	AP	01327764	PUBLIC PRINTER	06/08/20	06/08/20	PRINTING & REPRODUCTION	430.14
						PRINTING AND REPRODUCTION TOTALS:	16,611.62
		OTHER SERVICES					
07-10	AP	01307714	AMERIPRIDE SERVICES	06/26/20	06/26/20	JANITORIAL AND MAINT SERV	37.11
07-28	AP	01310557	AMERIPRIDE SERVICES	07/09/20	07/09/20	JANITORIAL AND MAINT SERV	61.29
07-28	AP	01316917	AMERIPRIDE SERVICES	07/23/20	07/23/20	JANITORIAL AND MAINT SERV	58.97
08-26	AP	01324091	AMERIPRIDE SERVICES	08/06/20	08/06/20	JANITORIAL AND MAINT SERV	58.97
09-04	AP	01329752	AMERIPRIDE SERVICES	08/20/20	08/20/20	JANITORIAL AND MAINT SERV	58.97
09-23	AP	01330180	AMERIPRIDE SERVICES	09/03/20	09/03/20	JANITORIAL AND MAINT SERV	58.97
09-23	AP	01336671	AMERIPRIDE SERVICES	09/16/20	09/16/20	JANITORIAL AND MAINT SERV	58.97
09-28	AP	01338060	AMERIPRIDE SERVICES	09/25/20	09/25/20	JANITORIAL AND MAINT SERV	20.64
						OTHER SERVICES TOTALS:	413.89
		SUPPLIES AND MATERIALS					
07-10	AP	01306959	IMPACTOFFICE	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	61.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PETE STAUBER—Con.								
07-27	AP	01316905	GEORGE W ALLEN COMPANY INC	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)		48.47
07-28	AP	01310809	CAPITOL IDEA TECHNOLOGY INC	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)		24.00
07-28	AP	01310844	CITI PCARD-AMZN Mktp US MY6GL44T1	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)		79.98
07-28	AP	01310844	CITI PCARD-Amazon.com MY83Z6H32	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		181.46
07-28	AP	01310844	CITI PCARD-D J WALL-ST-JOURNAL	06/22/20	07/23/20	PUBLICATIONS/REFERENCE MAT'L		41.33
07-28	AP	01310844	CITI PCARD-DULUTH NEWS TRIBUNE	06/22/20	07/21/20	PUBLICATIONS/REFERENCE MAT'L		5.81
07-28	AP	01310844	CITI PCARD-DULUTH NEWS TRIBUNE	06/23/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L		13.13
07-28	AP	01310844	CITI PCARD-PIONEER PRESS CIRC	06/08/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L		10.00
07-28	AP	01316903	ARROWHEAD SPRINGS INC	06/01/20	06/01/20	WATER		8.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-190.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		373.35
08-26	AP	01324282	CAPITOL IDEA TECHNOLOGY INC	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)		3,115.00
08-26	AP	01326437	IMPACTOFFICE	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)		35.19
08-26	AP	01326441	IMPACTOFFICE	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)		70.16
08-26	AP	01326445	IMPACTOFFICE	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		300.16
08-27	AP	01326432	IMPACTOFFICE	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)		56.75
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)		13.56
09-03	AP	01319041	IMPACTOFFICE	07/15/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		128.01
09-03	AP	01322145	ARROWHEAD SPRINGS INC	07/01/20	07/31/20	WATER		16.00
09-03	AP	01329739	ARROWHEAD SPRINGS INC	05/01/20	05/31/20	WATER		20.25
09-15	AP	01329748	RENDAL, MARILYN J.	06/21/20	06/21/20	OFFICE SUPPLIES (OUTSIDE)		21.22
09-15	AP	01329748	RENDAL, MARILYN J.	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		0.16
09-18	AP	01321175	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		49.12
09-28	AP	01337768	CITI PCARD-Amazon.com MJ7Q56XD0	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		169.00
09-28	AP	01337768	CITI PCARD-Amazon.com MJ8JO5PZ2	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		129.99
09-28	AP	01337768	CITI PCARD-D J WALL-ST-JOURNAL	07/22/20	08/23/20	PUBLICATIONS/REFERENCE MAT'L		41.33
09-28	AP	01337768	CITI PCARD-DULUTH NEWS TRIBUNE	07/20/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L		5.81
09-28	AP	01337768	CITI PCARD-DULUTH NEWS TRIBUNE	07/22/20	08/21/20	PUBLICATIONS/REFERENCE MAT'L		13.13
09-28	AP	01337768	CITI PCARD-PAYPAL MARJONPRINT	07/20/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L		25.00
09-28	AP	01337768	CITI PCARD-PIONEER PRESS CIRC	07/08/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L		10.00
09-28	AP	01337768	CITI PCARD-THE STAR TRIBUNE CIRCULAT	07/23/20	08/22/20	PUBLICATIONS/REFERENCE MAT'L		47.58
09-28	AP	01337811	ARROWHEAD SPRINGS INC	08/01/20	08/31/20	WATER		20.25
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)		121.05
							SUPPLIES AND MATERIALS TOTALS:	4,885.83
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		175.00
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		175.00
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		175.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		40.83

						EQUIPMENT TOTALS:	647.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,556.39
						OFFICE TOTALS:	290,556.39

2019 HON. PETE STAUBER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	153.88
						FRANKED MAIL TOTALS:	153.88

TRAVEL

07-28	AP	01316970	SCHULTZ, ISAAC M.	10/22/19	10/31/19	PRIVATE AUTO MILEAGE	343.60
07-28	AP	01316970	SCHULTZ, ISAAC M.	11/01/19	11/22/19	PRIVATE AUTO MILEAGE	355.80
07-28	AP	01316970	SCHULTZ, ISAAC M.	12/16/19	12/16/19	PRIVATE AUTO MILEAGE	134.40
07-28	AP	01316970	SCHULTZ, ISAAC M.	09/13/19	09/13/19	TAXI/PARKING/TOLLS	5.00
07-28	AP	01316970	SCHULTZ, ISAAC M.	10/23/19	10/23/19	TAXI/PARKING/TOLLS	11.00
07-28	AP	01316970	SCHULTZ, ISAAC M.	11/06/19	11/06/19	TAXI/PARKING/TOLLS	15.00
07-28	AP	01316970	SCHULTZ, ISAAC M.	11/07/19	11/07/19	TAXI/PARKING/TOLLS	9.00
						TRAVEL TOTALS:	873.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,027.68
						OFFICE TOTALS:	1,027.68

INTERN ALLOWANCES
2020 HON. PETE STAUBER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,774.97	6,050.00
INTERN ALLOWANCES TOTALS:	13,774.97	6,050.00
OFFICE TOTALS:	13,774.97	6,050.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CALENGOR,GERALD A	07/01/20	08/21/20	PAID INTERN - HOUSE PROGRAM	1,700.00
DODD, JACK G.	07/16/20	09/30/20	PAID INTERN - HOUSE PROGRAM	4,350.00
			PERSONNEL COMPENSATION TOTALS:	6,050.00
			INTERN ALLOWANCES TOTALS:	6,050.00
			OFFICE TOTALS:	6,050.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ELISE M. STEFANIK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	110,558.71	66,702.22
PERSONNEL COMPENSATION	620,526.81	200,725.04
TRAVEL	12,923.23	3,628.87
RENT, COMMUNICATION, UTILITIES	49,715.45	18,764.63
PRINTING AND REPRODUCTION	125,943.18	54,706.81
SUPPLIES AND MATERIALS	3,403.33	444.59
EQUIPMENT	2,142.00	714.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,212.71	345,686.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ELISE M. STEFANIK—Con.								
						OFFICE TOTALS:	925,212.71	345,686.16
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		282.00
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		19,282.82
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-48.70
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		20,359.32
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		2,199.66
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-36.45
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		23,981.15
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		788.27
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-105.85
						FRANKED MAIL TOTALS:		66,702.22
		PERSONNEL COMPENSATION						
			ANDERSON,MADISON W	07/01/20	08/02/20	COMMUNICATIONS DIRECTOR		6,222.22
			ANDERSON,MADISON W	08/03/20	09/30/20	PART-TIME EMPLOYEE		5,800.00
			BARTLETT,JOSEPH P	07/01/20	09/30/20	MILITARY LEGISLATIVE ASSISTANT		15,500.01
			BAYLOR,CHRISTOPHER S	07/01/20	09/30/20	SHARED EMPLOYEE		1,950.00
			BOUCHER, TAYLOR M.	08/06/20	09/30/20	PART-TIME EMPLOYEE		3,208.33
			CARMAN,JONATHAN D	07/01/20	09/30/20	REGIONAL DIRECTOR		11,250.00
			HOLDREN,AMY H	07/01/20	09/30/20	SCHEDULER		11,250.00
			LACO,MAREK S	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		22,500.00
			MAUTZ,JAMES R	07/01/20	09/30/20	STAFF ASSISTANT		9,350.01
			MCBATH,STEPHANIE M	07/01/20	09/30/20	LEGISLATIVE AIDE/PRESS ASST.		8,750.01
			MILLER,JACOB R	07/01/20	09/30/20	CONSTITUENT LIAISON		8,750.01
			MOUNT,ELIZABETH G	07/01/20	09/30/20	STAFF ASSISTANT		8,000.01
			NYCE,BENJAMIN M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		11,250.00
			OSTRANDER,MICHAEL S	07/01/20	07/16/20	DISTRICT DIRECTOR		3,555.56
			RICHARDS,MARY JO	07/01/20	09/30/20	REGIONAL DIRECTOR		12,999.99
			RUHLEN, MARY E	07/01/20	09/30/20	SHARED EMPLOYEE		4,749.99
			SHAVER,JACOB W	07/01/20	09/30/20	STAFF ASSISTANT		8,750.01
			STEWART-HESTER,PATRICK D	07/01/20	09/30/20	CHIEF OF STAFF		32,499.99
			VON SCHNELL,AHREN	07/01/20	09/30/20	CONSTITUENT LIAISON		8,750.01
			WILLIAMS, JOSHUA D.	08/03/20	09/30/20	CONSTITUENT LIAISON		5,638.89
						PERSONNEL COMPENSATION TOTALS:		200,725.04
		TRAVEL						
07-09	AP	01308978	HON ELISE STEFANIK	06/04/20	06/14/20	PRIVATE AUTO MILEAGE		309.15
08-19	AP	01318693	RICHARDS, MARY JO	03/06/20	03/06/20	PRIVATE AUTO MILEAGE		125.55
08-19	AP	01318693	RICHARDS, MARY JO	07/29/20	07/29/20	PRIVATE AUTO MILEAGE		25.20
08-19	AP	01318810	MOUNT, ELIZABETH G.	07/22/20	07/31/20	PRIVATE AUTO MILEAGE		6.75
08-19	AP	01321269	BARTLETT, JOSEPH P.	08/03/20	08/07/20	MEALS		105.76
09-08	AP	01329545	HON ELISE STEFANIK	08/02/20	08/30/20	PRIVATE AUTO MILEAGE		437.40
09-08	AP	01329912	RICHARDS, MARY JO	08/11/20	08/11/20	PRIVATE AUTO MILEAGE		75.15

09-10	AP	01329950	CITIBANK GOV CARD SERVICE	08/03/20	08/04/20	LODGING	109.20
09-10	AP	01329950	CITIBANK GOV CARD SERVICE	08/04/20	08/06/20	LODGING	213.12
09-10	AP	01329950	CITIBANK GOV CARD SERVICE	08/06/20	08/07/20	LODGING	131.09
09-10	AP	01329950	CITIBANK GOV CARD SERVICE	08/09/20	08/18/20	LODGING	1,413.63
09-10	AP	01329950	CITIBANK GOV CARD SERVICE	08/09/20	08/19/20	CAR RENTAL	671.42
09-10	AP	01329950	CITIBANK GOV CARD SERVICE	08/09/20	08/09/20	TAXI/PARKING/TOLLS	5.45
						TRAVEL TOTALS:	3,628.87
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL	4.09
07-20	AP	01311381	WESTELCOM NETWORK INC	07/06/20	08/05/20	UTILITIES	590.63
07-20	AP	01311387	WESTELCOM NETWORK INC	07/06/20	08/05/20	UTILITIES	281.50
07-24	AP	01317237	VERIZON	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE	456.46
07-24	AP	01317239	VERIZON	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	517.07
07-27	AP	01315835	VERIZON WIRELESS	07/07/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,091.20
07-27	AP	01317221	VERIZON	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE	455.31
07-27	AP	01317238	VERIZON	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	496.62
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)	126.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	0.14
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	60.29
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	15.97
08-19	AP	01321201	LEIDOS DIGITAL SOLUTIONS INC	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE	9,390.00
08-25	AP	01324045	WESTELCOM NETWORK INC	08/06/20	09/05/20	UTILITIES	590.63
08-25	AP	01324050	WESTELCOM NETWORK INC	08/06/20	09/05/20	UTILITIES	281.50
08-25	AP	01326880	VERIZON WIRELESS	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,080.05
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)	126.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1.68
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	60.29
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	17.63
09-03	AP	01327838	VERIZON	07/19/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE	414.96
09-23	AP	01331999	WESTELCOM NETWORK INC	09/06/20	10/05/20	UTILITIES	281.50
09-23	AP	01332108	WESTELCOM NETWORK INC	09/06/20	10/05/20	UTILITIES	590.63
09-23	AP	01337001	VERIZON WIRELESS	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,015.77
09-24	AP	01337025	UNITED PARCEL SERVICE	09/15/20	09/15/20	POSTAGE / COURIER / BOX RENTAL	8.82
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)	126.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1.33
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	60.29
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	64.03
09-29	AP	01337549	VERIZON	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE	413.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,764.63
		PRINTING AND REPRODUCTION					
07-24	AP	01316127	SHARP BUSINESS SYSTEMS	11/30/19	02/28/20	PRINTING & REPRODUCTION	397.86
08-16	AP	01322269	CAPITOL FRANKING GROUP LLC	07/20/20	07/29/20	PRINTING & REPRODUCTION	49,503.54
08-19	AP	01321199	CAPITOL FRANKING GROUP LLC	07/30/20	07/30/20	PRINTING & REPRODUCTION	4,331.00
08-25	AP	01324048	ACCURATE WORD LLC	08/10/20	08/10/20	PRINTING & REPRODUCTION	179.85
09-23	GL	LAW0101011		09/15/20	09/15/20	REPRODUCTION OF FED/PUBLIC LAW	240.00
09-28	AP	01338264	PUBLIC PRINTER	08/04/20	08/04/20	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	54,706.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ELISE M. STEFANIK—Con.								
		SUPPLIES AND MATERIALS						
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	OFFICE SUPPLIES (OUTSIDE)		14.35
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-184.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		145.05
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		39.99
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		75.18
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-134.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		178.40
09-01	AP	01327852	NYCE, BENJAMIN M.	07/09/20	08/08/20	SOFTWARE LESS THAN $500		15.89
09-01	AP	01327852	NYCE, BENJAMIN M.	08/13/20	09/12/20	SOFTWARE LESS THAN $500		15.89
09-02	AP	01328372	ANDERSON, MADISON W.	02/14/20	02/13/21	PUBLICATIONS/REFERENCE MAT'L		119.88
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		79.58
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		28.47
09-24	AP	01332774	NYCE, BENJAMIN M.	09/15/20	10/14/20	SOFTWARE LESS THAN $500		15.89
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)		-271.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		225.04
						SUPPLIES AND MATERIALS TOTALS:		444.59
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		238.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		238.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		238.00
						EQUIPMENT TOTALS:		714.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,686.16
						OFFICE TOTALS:		345,686.16
2019 HON. ELISE M. STEFANIK								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-363.66
						FRANKED MAIL TOTALS:		-363.66
		PERSONNEL COMPENSATION						
			PILEGGI,ANTHONY P	09/01/19	09/30/19	CHIEF OF STAFF		-1,269.97
						PERSONNEL COMPENSATION TOTALS:		-1,269.97
		RENT, COMMUNICATION, UTILITIES						
07-29	GL	GLA0099546		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		431.13
09-01	AP	01327844	LEIDOS DIGITAL SOLUTIONS INC	03/26/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE		5,551.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,982.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,348.50
						OFFICE TOTALS:		4,348.50

INTERN ALLOWANCES
2020 HON. ELISE M. STEFANIK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,413.32	3,733.32
INTERN ALLOWANCES TOTALS:	6,413.32	3,733.32
OFFICE TOTALS:	6,413.32	3,733.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HILL, AINSLEY E.	09/21/20	09/30/20	PAID INTERN - HOUSE PROGRAM	333.33
NEWTON,KYLE E	07/01/20	09/11/20	PAID INTERN - HOUSE PROGRAM	2,603.33
PADILLA, ISABELLA M.	09/14/20	09/30/20	PAID INTERN - HOUSE PROGRAM	283.33
REGALADO,ANDREW C	07/01/20	07/14/20	PAID INTERN - HOUSE PROGRAM	513.33
PERSONNEL COMPENSATION TOTALS:				3,733.32
INTERN ALLOWANCES TOTALS:				3,733.32
OFFICE TOTALS:				3,733.32

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. BRYAN STEIL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,392.73	6,829.75
PERSONNEL COMPENSATION	647,281.19	214,274.12
TRAVEL	16,249.79	7,685.85
RENT, COMMUNICATION, UTILITIES	39,539.68	11,966.80
PRINTING AND REPRODUCTION	67,231.12	15,918.23
OTHER SERVICES	32,331.00	11,147.00
SUPPLIES AND MATERIALS	2,803.27	750.33
EQUIPMENT	1,413.00	471.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,241.78	269,043.08
OFFICE TOTALS:	878,241.78	269,043.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	149.75
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	4,951.12
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-249.60
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	62.86
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-33.55
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	619.46
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	1,364.06
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-34.35
						FRANKED MAIL TOTALS:	6,829.75

PERSONNEL COMPENSATION

BROWN,MATTHEW K	07/01/20	09/30/20	DIRECTOR OF WASHINGTON OPERATI	8,250.00
CARNEY,RYAN T	07/01/20	09/30/20	DC CHIEF OF STAFF	36,249.99
CULLUM,REBEKAH	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	8,497.50
DAVIS,CHARLOTTE E	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	11,625.00
DUFFY,CONNER J	07/01/20	09/30/20	STAFF ASSISTANT	7,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRYAN STEIL—Con.								
			FARNSWORTH,BRANDON D	07/01/20	09/30/20	DIRECTOR-DISTRICT OPERATIONS		11,499.99
			FOX,SALLY M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		11,666.67
			FRICKLAS,SHANNA E	08/01/20	08/31/20	SHARED EMPLOYEE		2,000.00
			GENZ, MEGAN J.	07/01/20	09/30/20	CONSTIT SERV REP/OUTREACH COOR		9,785.01
			GOLDFARB,DAVID H	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		18,024.99
			GUSE, PATRICIA M.	07/01/20	09/30/20	SR. ADVISOR FOR STRATEGIC SCHE		4,125.00
			LANGNES III,JAMES A	07/01/20	09/30/20	PRESS ASSISTANT		8,949.99
			MORA, TERESA	07/01/20	09/30/20	CONSTITUENT SVCS REP/DIRECTOR		14,162.49
			NEITZEL,WILLIAM E	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		9,487.50
			SKERBISH, SUSAN A.	07/01/20	09/30/20	DISTRICT DIRECTOR		15,950.01
			ZIPPERER,RICHARD A	07/01/20	09/30/20	WISCONSIN CHIEF OF STAFF		36,249.99
							PERSONNEL COMPENSATION TOTALS:	214,274.12
		TRAVEL						
07-06	AP	01309186	CULLUM, REBEKAH	04/20/20	04/29/20	PRIVATE AUTO MILEAGE		67.83
07-06	AP	01309187	CULLUM, REBEKAH	05/01/20	05/29/20	PRIVATE AUTO MILEAGE		155.05
07-06	AP	01309191	CULLUM, REBEKAH	06/01/20	06/29/20	PRIVATE AUTO MILEAGE		135.67
07-06	AP	01309193	SKERBISH, SUSAN A.	05/25/20	05/25/20	PRIVATE AUTO MILEAGE		12.65
07-07	AP	01309194	HON. BRYAN STEIL	05/14/20	05/30/20	PRIVATE AUTO MILEAGE		149.50
07-07	AP	01309194	HON. BRYAN STEIL	05/14/20	05/30/20	TAXI/PARKING/TOLLS		142.00
07-08	AP	01309181	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	COMMERCIAL TRANSPORTATION		255.10
07-08	AP	01309181	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	COMMERCIAL TRANSPORTATION		255.10
07-08	AP	01309181	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION		116.15
07-08	AP	01309181	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		255.10
07-14	AP	01306201	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION		255.10
07-14	AP	01306201	CITIBANK GOV CARD SERVICE	05/20/20	05/20/20	COMMERCIAL TRANSPORTATION		325.10
07-14	AP	01306201	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION		255.10
07-14	AP	01306201	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	COMMERCIAL TRANSPORTATION		325.10
07-15	AP	01310348	HON. BRYAN STEIL	06/15/20	06/24/20	PRIVATE AUTO MILEAGE		112.13
07-15	AP	01310348	HON. BRYAN STEIL	06/15/20	06/18/20	TAXI/PARKING/TOLLS		54.00
07-15	AP	01310356	FARNSWORTH, BRANDON D.	05/25/20	05/25/20	PRIVATE AUTO MILEAGE		18.75
07-15	AP	01310363	GENZ, MEGAN J.	06/12/20	06/12/20	PRIVATE AUTO MILEAGE		75.24
08-05	AP	01319685	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		255.10
08-05	AP	01319685	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		255.10
08-05	AP	01319685	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION		241.01
08-05	AP	01319685	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		325.10
08-05	AP	01319685	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	COMMERCIAL TRANSPORTATION		255.10
08-05	AP	01319685	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION		325.10
08-18	AP	01323806	CARNEY, RYAN T.	06/22/20	06/24/20	LODGING		280.36
08-18	AP	01323806	CARNEY, RYAN T.	06/22/20	06/23/20	MEALS		17.43
08-18	AP	01323806	CARNEY, RYAN T.	06/22/20	06/24/20	CAR RENTAL		182.72
08-18	AP	01323806	CARNEY, RYAN T.	06/24/20	06/24/20	GASOLINE		19.65
08-18	AP	01323806	CARNEY, RYAN T.	06/22/20	06/24/20	TAXI/PARKING/TOLLS		61.17
08-21	AP	01326844	HON. BRYAN STEIL	07/02/20	07/31/20	PRIVATE AUTO MILEAGE		728.87

08-21	AP	01326844	HON. BRYAN STEIL	06/24/20	07/02/20	TAXI/PARKING/TOLLS	126.00
08-21	AP	01326844	HON. BRYAN STEIL	07/18/20	07/31/20	TAXI/PARKING/TOLLS	223.08
08-21	AP	01326849	SKERBISH, SUSAN A.	06/12/20	06/12/20	PRIVATE AUTO MILEAGE	42.18
08-21	AP	01326850	MORA, TERESA	07/13/20	07/27/20	PRIVATE AUTO MILEAGE	115.14
08-21	AP	01326851	LANGNES III, JAMES A.	07/26/20	07/31/20	PRIVATE AUTO MILEAGE	74.29
08-24	AP	01326848	ZIPPERER, RICHARD A.	06/15/20	06/24/20	PRIVATE AUTO MILEAGE	113.22
09-01	AP	01326845	MORA, TERESA	06/12/20	06/25/20	PRIVATE AUTO MILEAGE	42.75
09-01	AP	01328872	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	325.10
09-01	AP	01328872	CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	COMMERCIAL TRANSPORTATION	202.51
09-01	AP	01328872	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	255.10
09-01	AP	01328872	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	255.10
						TRAVEL TOTALS:	7,685.85
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01309172	CITI PCARD-SANGOMA US INC	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE	1.00
07-08	AP	01309172	CITI PCARD-SANGOMA US INC	04/27/20	05/26/20	TELECOMSRV/EQ/TOLL CHARGE	181.52
07-08	AP	01309173	CITI PCARD-SANGOMA US INC	05/27/20	06/26/20	TELECOMSRV/EQ/TOLL CHARGE	181.49
07-08	AP	01309176	CITI PCARD-VZWRLSS APOCC VISB	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	956.27
07-08	AP	01309177	CITI PCARD-SPECTRUM	05/03/20	06/02/20	UTILITIES	213.16
07-08	AP	01309177	CITI PCARD-SPECTRUM	06/03/20	07/02/20	UTILITIES	213.16
07-08	AP	01309185	ALLIANT ENERGY / WPL	04/17/20	05/15/20	UTILITIES	122.00
07-16	AP	01312366	OLDE TOWNE MALL PARTNERSHIP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
07-16	AP	01313212	COUNTY OF RACINE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00
07-16	AP	01313219	CHRISTINA M HEFEL	07/03/20	08/02/20	DISTRICT OFFICE PARKING	40.00
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)	100.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	565.46
08-05	AP	01319671	CITI PCARD-SANGOMA US INC	06/27/20	07/26/20	TELECOMSRV/EQ/TOLL CHARGE	181.49
08-05	AP	01319671	CITI PCARD-SPECTRUM	07/03/20	08/02/20	UTILITIES	207.39
08-05	AP	01319671	CITI PCARD-VZWRLSS APOCC VISB	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	455.77
08-06	AP	01319669	CITI PCARD-VZWRLSS APOCC VISB	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	465.04
08-16	AP	01322706	OLDE TOWNE MALL PARTNERSHIP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
08-16	AP	01323556	COUNTY OF RACINE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00
08-16	AP	01323563	CHRISTINA M HEFEL	08/03/20	09/02/20	DISTRICT OFFICE PARKING	40.00
08-21	AP	01326846	PHONES PLUS BIZ INC	05/11/20	05/11/20	TELECOMSRV/EQ/TOLL CHARGE	60.00
08-24	AP	01326843	ALLIANT ENERGY / WPL	06/16/20	07/17/20	UTILITIES	198.91
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)	100.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	582.70
09-02	AP	01328691	CITI PCARD-SANGOMA US INC	07/27/20	08/26/20	TELECOMSRV/EQ/TOLL CHARGE	181.70
09-02	AP	01328691	CITI PCARD-SPECTRUM	08/03/20	09/02/20	UTILITIES	207.39
09-02	AP	01328691	CITI PCARD-VZWRLSS APOCC VISB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	461.22
09-10	AP	01331015	FEDEX BILLING ONLINE	08/31/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	12.22
09-15	AP	01331922	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	37.59
09-16	AP	01332961	OLDE TOWNE MALL PARTNERSHIP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
09-16	AP	01333809	COUNTY OF RACINE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00
09-16	AP	01333816	CHRISTINA M HEFEL	09/03/20	10/02/20	DISTRICT OFFICE PARKING	40.00
09-22	AP	01336931	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL	7.05
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)	100.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRYAN STEIL—Con.								
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		523.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,966.80
		PRINTING AND REPRODUCTION						
07-15	AP	01310382	HERITAGE INSTANT PRINTING COMPANY INC	05/15/20	05/15/20	PRINTING & REPRODUCTION		8,572.92
07-15	AP	01310384	HERITAGE INSTANT PRINTING COMPANY INC	06/26/20	06/26/20	PRINTING & REPRODUCTION		7,345.31
						PRINTING AND REPRODUCTION TOTALS:		15,918.23
		OTHER SERVICES						
07-15	AP	01310372	HAPPY HOMES CLEANING CREW	03/01/20	03/31/20	JANITORIAL AND MAINT SERV		320.00
07-15	AP	01310374	HAPPY HOMES CLEANING CREW	04/01/20	04/30/20	JANITORIAL AND MAINT SERV		300.00
07-15	AP	01310379	HAPPY HOMES CLEANING CREW	05/01/20	05/31/20	JANITORIAL AND MAINT SERV		240.00
07-16	AP	01312812	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01312813	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP	01323153	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323154	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP	01333405	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333406	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
						OTHER SERVICES TOTALS:		11,147.00
		SUPPLIES AND MATERIALS						
07-07	AP	01309182	CARNEY, RYAN T.	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)		45.46
07-08	AP	01306205	CITI PCARD-B&H PHOTO 800-606-6969	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)		99.00
07-08	AP	01306205	CITI PCARD-BESTBUYCOM805958920722	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)		99.98
07-08	AP	01306205	CITI PCARD-BESTBUYCOM806045249251	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)		59.98
07-08	AP	01306205	CITI PCARD-ZOOM.US	05/07/20	06/06/20	SOFTWARE LESS THAN $500		15.81
07-15	AP	01310390	LAKE GENEVA REGIONAL NEWS	07/15/20	07/14/21	PUBLICATIONS/REFERENCE MAT'L		59.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		34.99
07-21	AP	01316334	CITIBANK	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)		-99.98
07-21	AP	01316334	CITIBANK	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)		-99.00
07-21	AP	01316334	CITIBANK	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)		-59.98
07-21	AP	01316334	CITIBANK	05/07/20	06/06/20	SOFTWARE LESS THAN $500		-15.81
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-1,492.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		96.24
08-05	AP	01319663	CITI PCARD-D J WALL-ST-JOURNAL	04/25/20	07/25/20	PUBLICATIONS/REFERENCE MAT'L		116.97
08-05	AP	01319663	CITI PCARD-D J WALL-ST-JOURNAL	07/25/20	10/25/20	PUBLICATIONS/REFERENCE MAT'L		116.97
08-05	AP	01319671	CITI PCARD-ZOOM.US	07/07/20	08/06/20	SOFTWARE LESS THAN $500		15.81
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		34.99
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-90.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		432.34
09-02	AP	01328691	CITI PCARD-Milwaukee Journal	08/02/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L		9.99
09-02	AP	01328691	CITI PCARD-ZOOM.US	08/07/20	09/06/20	SOFTWARE LESS THAN $500		15.81
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)		-76.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		1,394.77
						SUPPLIES AND MATERIALS TOTALS:		750.33

		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	157.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	157.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	157.00
						EQUIPMENT TOTALS:	471.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,043.08
						OFFICE TOTALS:	269,043.08

2019 HON. BRYAN STEIL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	762.96
						FRANKED MAIL TOTALS:	762.96
		RENT, COMMUNICATION, UTILITIES					
08-24	AP	01326847	RING LLC	07/23/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	2,950.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,950.00
		SUPPLIES AND MATERIALS					
07-08	AP	01309165	CITI PCARD-AMAZON.COM OT2J023H3 AMZN	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	293.30
07-08	AP	01309165	CITI PCARD-BESTBUYCOM805787051856	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE)	149.99
07-08	AP	01309165	CITI PCARD-BESTBUYCOM805909675580	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	699.95
07-08	AP	01309165	CITI PCARD-TARGET.COM	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	738.45
07-08	AP	01309165	CITI PCARD-WALMART.COM	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	439.94
07-08	AP	01309180	CITI PCARD-AMZN Mktp US M73LV8WP2	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	8.99
07-08	AP	01309180	CITI PCARD-AMZN Mktp US MY3NY2AQ1	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	17.98
07-08	AP	01309180	CITI PCARD-AMZN Mktp US MY3WX1LI0	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	129.90
07-08	AP	01309180	CITI PCARD-AMZN Mktp US MY9Z34E42	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	116.91
07-08	AP	01309180	CITI PCARD-Amazon.com MC73C2Y00	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	43.20
07-08	AP	01309180	CITI PCARD-BESTBUYCOM806003141014	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	139.99
07-08	AP	01309180	CITI PCARD-BESTBUYCOM806080628374	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	99.97
07-08	AP	01309180	CITI PCARD-BESTBUYCOM806080685865	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	129.99
07-08	AP	01309180	CITI PCARD-BESTBUYCOM806101639601	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	39.99
07-08	AP	01309180	CITI PCARD-OFFICEMAX/DEPOT 6869	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	455.62
07-14	AP	01310228	CITI PCARD-B&H PHOTO 800-606-6969	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	99.00
07-14	AP	01310228	CITI PCARD-BESTBUYCOM806080628374	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	129.99
07-14	AP	01310228	CITI PCARD-SMK SURVEYMONKEY.COM	05/28/20	06/27/20	SOFTWARE LESS THAN $500	59.00
07-14	AP	01310228	CITI PCARD-ZOOM.US	06/07/20	07/06/20	SOFTWARE LESS THAN $500	15.81
07-21	AP	01316334	CITIBANK	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	99.98
07-21	AP	01316334	CITIBANK	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	99.00
07-21	AP	01316334	CITIBANK	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	59.98
07-21	AP	01316334	CITIBANK	05/07/20	06/06/20	SOFTWARE LESS THAN $500	15.81
						SUPPLIES AND MATERIALS TOTALS:	4,082.74
		EQUIPMENT					
07-08	AP	01309180	CITI PCARD-BESTBUYCOM806155248900	06/18/20	06/18/20	COMPUTER HARDW PURCH LESS THAN $25,000	249.99
						EQUIPMENT TOTALS:	249.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,045.69
						OFFICE TOTALS:	8,045.69

INTERN ALLOWANCES
2020 HON. BRYAN STEIL
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	8,960.56	4,087.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. BRYAN STEIL—Con.							
					INTERN ALLOWANCES TOTALS:	8,960.56	4,087.78
					OFFICE TOTALS:	8,960.56	4,087.78
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JONES,CIARA	07/01/20	08/14/20	DISTRICT OFFICE PAID INTERN -		1,588.89
		VAN PATTEN, TYLER J.	07/01/20	09/22/20	DISTRICT OFFICE PAID INTERN -		2,498.89
					PERSONNEL COMPENSATION TOTALS:		4,087.78
					INTERN ALLOWANCES TOTALS:		4,087.78
					OFFICE TOTALS:		4,087.78
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. W. GREGORY STEUBE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	115,845.53	62,426.65
					PERSONNEL COMPENSATION	654,683.04	213,135.59
					TRAVEL	19,400.13	6,776.26
					RENT, COMMUNICATION, UTILITIES	66,879.46	24,897.42
					PRINTING AND REPRODUCTION	144,007.66	98,841.56
					OTHER SERVICES	1,466.67	1,266.67
					SUPPLIES AND MATERIALS	8,612.02	673.11
					EQUIPMENT	9,464.35	2,892.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020,358.86	410,909.39
					OFFICE TOTALS:	1,020,358.86	410,909.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		125.52
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-42.60
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		62,158.98
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		160.15
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-80.00
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		128.05
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-23.45
					FRANKED MAIL TOTALS:		62,426.65
PERSONNEL COMPENSATION							
		ARABOGHLI,SAMI	07/01/20	09/30/20	STAFF ASSISTANT		8,750.01
		BLAIR,ALEJANDRO	07/01/20	09/30/20	CHIEF OF STAFF		33,750.00
		BOLLES,ELIZABETH A	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		14,162.49
		CIRENZA,GABRIELLE B	07/01/20	09/30/20	SCHEDULER		13,749.99
		CLARK,ELENA M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		15,000.00
		DARBY,REGINALD B	07/01/20	07/01/20	LEGISLATIVE DIRECTOR		263.89

			DARBY,REGINALD B	07/01/20	07/01/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,770.83
			DEVER,TYLER R	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,999.99
			ENLOW,MARY A	07/01/20	09/30/20	PRESS ASSISTANT	11,250.00
			GRUTERS,SYDNEY S	07/01/20	09/30/20	DISTRICT DIRECTOR	26,250.00
			LESTER, DEAN A.	07/01/20	09/30/20	SHARED EMPLOYEE	3,750.00
			MARKS,KATHERINE J	07/01/20	09/30/20	FIELD REPRESENTATIVE	12,500.01
			MORALES,ALEXANDER J	07/01/20	09/30/20	STAFF ASSISTANT	8,000.01
			PATEL,TWINKLE V	06/01/20	06/01/20	SENIOR LEGISLATIVE ASSISTANT	516.67
			PATEL,TWINKLE V	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	20,000.01
			STEELMAN,CARSON S	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	16,250.01
			TAMAYO,JUSTIN R	07/01/20	07/01/20	LEGISLATIVE COUNSEL	171.67
			VIENT, DARLA J.	06/01/20	09/30/20	CASEWORKER	16,000.01
						PERSONNEL COMPENSATION TOTALS:	213,135.59
		TRAVEL					
07-06	AP	01307425	CIRENZA, GABRIELLE B.	04/23/20	05/15/20	PRIVATE AUTO MILEAGE	52.22
07-06	AP	01307425	CIRENZA, GABRIELLE B.	05/27/20	06/26/20	PRIVATE AUTO MILEAGE	98.06
07-07	AP	01308537	ENLOW, MARY A.	06/17/20	06/17/20	PRIVATE AUTO MILEAGE	36.18
07-07	AP	01308647	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	127.31
07-07	AP	01308647	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION	722.12
07-07	AP	01308647	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	COMMERCIAL TRANSPORTATION	418.10
07-07	AP	01308647	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	COMMERCIAL TRANSPORTATION	409.02
07-07	AP	01308647	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	205.30
07-07	AP	01308647	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	MEALS	12.07
07-07	AP	01308647	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	MEALS	21.71
07-07	AP	01308647	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	MEALS	16.06
07-07	AP	01308647	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	MEALS	8.73
07-07	AP	01308647	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	TAXI/PARKING/TOLLS	18.93
07-21	AP	01316129	ARABOGHLI, SAMI	06/19/20	06/19/20	PRIVATE AUTO MILEAGE	78.46
07-23	AP	01307427	HON. W. GREGORY STEUBE	05/15/20	05/27/20	PRIVATE AUTO MILEAGE	277.00
07-23	AP	01307427	HON. W. GREGORY STEUBE	06/08/20	06/29/20	PRIVATE AUTO MILEAGE	229.74
07-23	AP	01307427	HON. W. GREGORY STEUBE	05/15/20	05/28/20	TAXI/PARKING/TOLLS	58.28
07-23	AP	01307427	HON. W. GREGORY STEUBE	06/10/20	06/26/20	TAXI/PARKING/TOLLS	60.42
07-24	AP	01316936	MARKS, KATHERINE J.	06/09/20	06/25/20	PRIVATE AUTO MILEAGE	124.81
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	458.10
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	728.60
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	590.42
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	396.00
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	389.48
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	MEALS	6.02
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	MEALS	20.33
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	MEALS	5.88
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	MEALS	11.55
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	MEALS	25.00
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	06/25/20	06/26/20	TAXI/PARKING/TOLLS	36.00
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	TAXI/PARKING/TOLLS	22.12
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	TAXI/PARKING/TOLLS	24.01
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	TAXI/PARKING/TOLLS	30.32
08-10	AP	01320743	MARKS, KATHERINE J.	07/01/20	07/21/20	PRIVATE AUTO MILEAGE	119.90
08-10	AP	01320770	CIRENZA, GABRIELLE B.	06/29/20	07/29/20	PRIVATE AUTO MILEAGE	31.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. W. GREGORY STEUBE—Con.								
08-10	AP	01320770	CIRENZA, GABRIELLE B.	07/31/20	07/31/20	PRIVATE AUTO MILEAGE		37.99
08-11	AP	01320762	HON. W. GREGORY STEUBE	07/15/20	07/31/20	PRIVATE AUTO MILEAGE		209.28
08-11	AP	01320762	HON. W. GREGORY STEUBE	07/29/20	07/31/20	TAXI/PARKING/TOLLS		56.14
09-15	AP	01332370	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION		127.31
09-15	AP	01332370	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		418.10
09-15	AP	01332370	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	MEALS		11.60
09-15	AP	01332370	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS		22.72
09-15	AP	01332370	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	TAXI/PARKING/TOLLS		23.37
							TRAVEL TOTALS:	6,776.26
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01308486	COMCAST	06/16/20	07/29/20	UTILITIES		265.57
07-06	AP	01308484	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		315.00
07-07	AP	01308647	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	UTILITIES		14.00
07-07	AP	01308647	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	UTILITIES		67.95
07-07	AP	01308647	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	UTILITIES		32.00
07-08	AP	01310367	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL		9.25
07-13	AP	01308482	LEIDOS DIGITAL SOLUTIONS INC	06/25/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE		5,461.12
07-13	AP	01308657	CITI PCARD-GOOGLE YOUTUBE TV	06/01/20	06/30/20	UTILITIES		52.99
07-15	AP	01311063	LEIDOS DIGITAL SOLUTIONS INC	05/06/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE		4,502.95
07-15	AP	01311064	VERIZON	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE		327.24
07-15	AP	01311065	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	06/01/20	06/30/20	UTILITIES		66.76
07-23	AP	01307427	HON. W. GREGORY STEUBE	06/01/20	07/01/20	UTILITIES		210.60
07-24	AP	01317004	COMCAST	07/03/20	08/02/20	UTILITIES		334.21
07-24	AP	01317005	COMCAST	07/30/20	08/29/20	UTILITIES		255.57
07-28	AP	01317563	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL		27.03
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)		105.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		558.58
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	UTILITIES		16.00
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	UTILITIES		16.00
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	UTILITIES		14.00
07-31	AP	01318469	CITIBANK GOV CARD SERVICE	07/10/20	08/09/20	UTILITIES		59.95
07-31	AP	01318548	COEFFICIENT GROUP	07/27/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE		6,000.00
08-11	AP	01320414	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		315.00
08-11	AP	01320415	COMCAST	08/01/20	09/02/20	UTILITIES		344.22
08-11	AP	01320762	HON. W. GREGORY STEUBE	07/01/20	08/01/20	UTILITIES		210.60
08-11	AP	01321496	VERIZON WIRELESS	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,033.46
08-21	AP	01326543	COMCAST	08/30/20	09/29/20	UTILITIES		255.58
08-21	AP	01326545	CENTURYLINK	07/01/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE		441.04
08-21	AP	01326545	CENTURYLINK	07/01/20	08/12/20	UTILITIES		86.89
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)		105.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		488.81

09-04	AP	01330337	TOWN OF LAKE PLACID	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	12.33
09-04	AP	01330338	TOWN OF LAKE PLACID	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	185.00
09-04	AP	01330339	TOWN OF LAKE PLACID	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	185.00
09-04	AP	01330340	TOWN OF LAKE PLACID	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	185.00
09-04	AP	01330341	TOWN OF LAKE PLACID	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	185.00
09-14	AP	01331890	VERIZON	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	301.98
09-14	AP	01331896	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	315.00
09-14	AP	01331897	COMCAST	09/03/20	10/02/20	UTILITIES	334.22
09-15	AP	01332370	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	UTILITIES	8.00
09-15	AP	01332370	CITIBANK GOV CARD SERVICE	08/10/20	09/10/20	UTILITIES	59.95
09-16	AP	01332395	CITI PCARD-GOOGLE YOUTUBE TV	07/01/20	07/31/20	UTILITIES	68.89
09-16	AP	01333970	TOWN OF LAKE PLACID	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	185.00
09-28	AP	01338360	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	4.88
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)	110.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	494.97
09-30	AP	01338658	COMCAST	09/30/20	10/29/20	UTILITIES	255.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,897.42
		PRINTING AND REPRODUCTION					
07-13	AP	01308657	CITI PCARD-FACEBK 4HE3WSN4D2	06/08/20	06/08/20	ADVERTISEMENTS	1.09
07-13	AP	01308657	CITI PCARD-FACEBK 7DK6FSS4D2	05/27/20	05/30/20	ADVERTISEMENTS	900.00
07-13	AP	01308657	CITI PCARD-FACEBK 98P2ZSW4D2	06/19/20	06/22/20	ADVERTISEMENTS	900.00
07-13	AP	01308657	CITI PCARD-FACEBK A5Z4SSJ4D2	06/02/20	06/06/20	ADVERTISEMENTS	900.00
07-13	AP	01308657	CITI PCARD-FACEBK AXCEBT64D2	06/14/20	06/17/20	ADVERTISEMENTS	900.00
07-13	AP	01308657	CITI PCARD-FACEBK E99DETW3D2	06/08/20	06/11/20	ADVERTISEMENTS	900.00
07-13	AP	01308657	CITI PCARD-FACEBK FVKKLU24D2	06/05/20	06/08/20	ADVERTISEMENTS	900.00
07-13	AP	01308657	CITI PCARD-FACEBK HEWATT25D2	06/22/20	06/24/20	ADVERTISEMENTS	900.00
07-13	AP	01308657	CITI PCARD-FACEBK KDNMUTA4D2	06/17/20	06/19/20	ADVERTISEMENTS	900.00
07-13	AP	01308657	CITI PCARD-FACEBK MTVQKT25D2	06/11/20	06/14/20	ADVERTISEMENTS	900.00
07-13	AP	01308657	CITI PCARD-FACEBK ZGR3TSE4D2	05/29/20	06/03/20	ADVERTISEMENTS	900.00
07-15	AP	01311066	OFFICIAL COMMUNICATION STRATEGIES	05/11/20	05/11/20	PRINTING & REPRODUCTION	32,407.54
07-24	AP	01316846	ACCURATE WORD LLC	07/22/20	07/22/20	PRINTING & REPRODUCTION	279.80
07-27	AP	01316847	ACCURATE WORD LLC	07/22/20	07/22/20	PRINTING & REPRODUCTION	69.95
08-06	AP	01318660	CITI PCARD-FACEBK 27QPXTE4D2	07/19/20	07/21/20	ADVERTISEMENTS	900.00
08-06	AP	01318660	CITI PCARD-FACEBK 2CN7JTJ4D2	07/06/20	07/08/20	ADVERTISEMENTS	900.00
08-06	AP	01318660	CITI PCARD-FACEBK 3Q4C6U64D2	07/21/20	07/23/20	ADVERTISEMENTS	900.00
08-06	AP	01318660	CITI PCARD-FACEBK 4BTKCTW4D2	06/28/20	07/06/20	ADVERTISEMENTS	900.00
08-06	AP	01318660	CITI PCARD-FACEBK 5XS49U64D2	07/25/20	07/27/20	ADVERTISEMENTS	900.00
08-06	AP	01318660	CITI PCARD-FACEBK 66YY7UW3D2	07/13/20	07/15/20	ADVERTISEMENTS	898.82
08-06	AP	01318660	CITI PCARD-FACEBK 9BFJTTE4D2	07/14/20	07/16/20	ADVERTISEMENTS	900.00
08-06	AP	01318660	CITI PCARD-FACEBK AE7KCV24D2	07/08/20	07/08/20	ADVERTISEMENTS	260.61
08-06	AP	01318660	CITI PCARD-FACEBK AHZA8U64D2	07/24/20	07/26/20	ADVERTISEMENTS	900.00
08-06	AP	01318660	CITI PCARD-FACEBK AU98TTW4D2	07/24/20	07/25/20	ADVERTISEMENTS	900.00
08-06	AP	01318660	CITI PCARD-FACEBK HU3PFV24D2	07/11/20	07/13/20	ADVERTISEMENTS	900.00
08-06	AP	01318660	CITI PCARD-FACEBK LD6YUTE4D2	07/16/20	07/18/20	ADVERTISEMENTS	900.00
08-06	AP	01318660	CITI PCARD-FACEBK QELQPTE4D2	07/09/20	07/11/20	ADVERTISEMENTS	900.00
08-06	AP	01318660	CITI PCARD-FACEBK RFE7WTN4D2	07/18/20	07/20/20	ADVERTISEMENTS	900.00
08-06	AP	01318660	CITI PCARD-FACEBK RX6JTTW3D2	06/26/20	06/29/20	ADVERTISEMENTS	900.00
08-06	AP	01318660	CITI PCARD-FACEBK UFRXUT25D2	06/24/20	06/26/20	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. W. GREGORY STEUBE—Con.								
08-06	AP	01318660	CITI PCARD-FACEBK VV8FDTS4D2	07/08/20	07/10/20	ADVERTISEMENTS		900.00
08-06	AP	01318660	CITI PCARD-FACEBK YS542UN4D2	07/23/20	07/24/20	ADVERTISEMENTS		900.00
08-11	AP	01320413	OFFICIAL COMMUNICATION STRATEGIES	07/31/20	07/31/20	PRINTING & REPRODUCTION		37,763.88
09-16	AP	01332395	CITI PCARD-FACEBK 4XHUWTW4D2	07/27/20	07/29/20	ADVERTISEMENTS		900.00
09-16	AP	01332395	CITI PCARD-FACEBK MKH2WTW4D2	07/27/20	07/28/20	ADVERTISEMENTS		900.00
09-16	AP	01332395	CITI PCARD-FACEBK QRUMXTW4D2	07/29/20	07/30/20	ADVERTISEMENTS		900.00
09-16	AP	01332395	CITI PCARD-FACEBK QYZX6UW4D2	07/31/20	07/31/20	ADVERTISEMENTS		89.92
09-16	AP	01332395	CITI PCARD-FACEBK RDMXMUW3D2	07/30/20	07/31/20	ADVERTISEMENTS		900.00
09-24	AP	01337357	ACCURATE WORD LLC	09/16/20	09/16/20	PRINTING & REPRODUCTION		69.95
							PRINTING AND REPRODUCTION TOTALS:	98,841.56
		OTHER SERVICES						
07-02	AP	01308487	SCOTT A MIZE	06/01/20	06/30/20	JANITORIAL AND MAINT SERV		50.00
08-11	AP	01320416	SCOTT A MIZE	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		50.00
09-14	AP	01331899	SCOTT A MIZE	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		50.00
09-30	AP	01338650	FINANCIAL DISCLOSURE SERVICES	02/01/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR		450.00
09-30	AP	01338652	FINANCIAL DISCLOSURE SERVICES	08/13/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR		666.67
							OTHER SERVICES TOTALS:	1,266.67
		SUPPLIES AND MATERIALS						
07-09	AP	01308490	CULLIGAN WATER CONDITIONING OF NOKOMIS	04/30/20	04/30/20	WATER		9.95
07-13	AP	01308657	CITI PCARD-AMZN Mktp US MY76Y2RJ1	06/10/20	06/10/20	PUBLICATIONS/REFERENCE MAT'L		21.61
07-13	AP	01308657	CITI PCARD-D J WALL-ST-JOURNAL	06/24/20	07/23/20	PUBLICATIONS/REFERENCE MAT'L		47.69
07-13	AP	01308657	CITI PCARD-D J WALL-ST-JOURNAL	06/25/20	07/24/20	PUBLICATIONS/REFERENCE MAT'L		48.01
07-13	AP	01308657	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	06/08/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L		15.96
07-13	AP	01308657	CITI PCARD-ZOOM.US	06/12/20	07/11/20	SOFTWARE LESS THAN $500		15.89
07-15	AP	01311067	CULLIGAN WATER CONDITIONING OF NOKOMIS	06/30/20	06/30/20	WATER		9.95
07-21	AP	01316129	ARABOGHLI, SAMI	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)		13.36
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	FOOD & BEVERAGE		17.28
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-99.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		192.00
08-06	AP	01318660	CITI PCARD-D J WALL-ST-JOURNAL	07/24/20	08/23/20	PUBLICATIONS/REFERENCE MAT'L		47.69
08-06	AP	01318660	CITI PCARD-D J WALL-ST-JOURNAL	07/25/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L		48.01
08-06	AP	01318660	CITI PCARD-GOOGLE YouTube TV	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		52.99
08-06	AP	01318660	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	07/08/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L		15.96
08-06	AP	01318660	CITI PCARD-THE EPOCH TIMES	07/22/20	07/21/21	PUBLICATIONS/REFERENCE MAT'L		79.00
08-06	AP	01318660	CITI PCARD-UNCLE NICKS PIZZA - PORT	07/15/20	07/15/20	FOOD & BEVERAGE		284.00
08-06	AP	01318660	CITI PCARD-ZOOM.US	07/12/20	08/11/20	SOFTWARE LESS THAN $500		15.89
08-11	AP	01321497	CULLIGAN WATER CONDITIONING OF NOKOMIS	07/31/20	07/31/20	WATER		9.95
08-20	AP	01326544	CULLIGAN WATER CONDITIONING OF NOKOMIS	07/01/20	07/31/20	WATER		26.27
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		42.64
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-172.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		143.00
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	FOOD & BEVERAGE		17.22
09-14	AP	01331900	CULLIGAN WATER CONDITIONING OF NOKOMIS	08/31/20	08/31/20	WATER		9.95

09-16	AP	01332395	CITI PCARD-AMAZON.COM MF2W57ZX0 AMZN	07/29/20	07/29/20	HABITATION EXPENSE	85.59
09-16	AP	01332395	CITI PCARD-AMZN Mktp US	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	-90.51
09-16	AP	01332395	CITI PCARD-AMZN Mktp US MF2ST0XE2	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)	24.99
09-16	AP	01332395	CITI PCARD-AMZN Mktp US MF5MW9G92	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)	41.70
09-16	AP	01332395	CITI PCARD-AMZN Mktp US MJ0QQ97K0	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	90.51
09-16	AP	01332395	CITI PCARD-Amazon.com MF3P81BJ1	08/03/20	08/03/20	PUBLICATIONS/REFERENCE MAT'L	13.58
09-16	AP	01332395	CITI PCARD-Amazon.com MF7KQ93F2	08/03/20	08/03/20	PUBLICATIONS/REFERENCE MAT'L	21.33
09-16	AP	01332395	CITI PCARD-Amazon.com MM6CA6TS2	08/18/20	08/18/20	PUBLICATIONS/REFERENCE MAT'L	17.31
09-16	AP	01332395	CITI PCARD-BATTER UP BAKERY	08/11/20	08/11/20	FOOD & BEVERAGE	322.50
09-16	AP	01332395	CITI PCARD-D J WALL-ST-JOURNAL	07/24/20	08/23/20	PUBLICATIONS/REFERENCE MAT'L	47.69
09-16	AP	01332395	CITI PCARD-D J WALL-ST-JOURNAL	07/25/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L	48.01
09-16	AP	01332395	CITI PCARD-Pond5	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	312.00
09-16	AP	01332395	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	07/08/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L	15.96
09-16	AP	01332395	CITI PCARD-ZOOM.US	08/12/20	09/11/20	SOFTWARE LESS THAN $500	15.89
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-42.00
09-30	GL	GLA0101177		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-1,377.98
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	213.27
						SUPPLIES AND MATERIALS TOTALS:	673.11
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	316.00
08-06	AP	01318660	CITI PCARD-B&H PHOTO 800-606-6969	07/09/20	07/09/20	OFFICE EQUIP PURCH LESS THAN $25,000	566.15
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	316.00
09-30	GL	GLA0101177		05/01/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,377.98
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	316.00
						EQUIPMENT TOTALS:	2,892.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,909.39
						OFFICE TOTALS:	410,909.39

2019 HON. W. GREGORY STEUBE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	94.85
						FRANKED MAIL TOTALS:	94.85
		RENT, COMMUNICATION, UTILITIES					
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-248.89
08-13	AR	AC-16162	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-197.12
08-13	AR	AC-16163	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	-197.12
08-13	AR	AC-16164	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	-197.12
08-13	AR	AC-16165	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	-197.12
08-13	AR	AC-16166	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	-108.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1,145.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,050.62
						OFFICE TOTALS:	-1,050.62

INTERN ALLOWANCES
2020 HON. W. GREGORY STEUBE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,871.38	0.00
INTERN ALLOWANCES TOTALS:	6,871.38	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. W. GREGORY STEUBE—Con.							
					OFFICE TOTALS:	6,871.38	0.00
2020 HON. HALEY M. STEVENS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,697.84	263.28
					PERSONNEL COMPENSATION	805,266.63	278,987.47
					TRAVEL	13,694.70	4,061.09
					RENT, COMMUNICATION, UTILITIES	73,724.48	19,653.44
					PRINTING AND REPRODUCTION	17,642.71	701.94
					OTHER SERVICES	14,680.34	5,132.00
					SUPPLIES AND MATERIALS	7,666.95	1,886.99
					EQUIPMENT	12,126.49	1,709.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	953,500.14	312,395.28
					OFFICE TOTALS:	953,500.14	312,395.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		105.97
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-30.70
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		32.58
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-26.90
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		221.03
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-38.70
					FRANKED MAIL TOTALS:		263.28
PERSONNEL COMPENSATION							
		AIKEN,HANNAH K	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		14,750.01
		DENOYER,CASEY N	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		18,999.99
		FEGAN,JULIA S	07/01/20	09/05/20	PRESS AND TECHNOLOGY ASSOC.		11,555.55
		GERMAN,JUSTIN A	07/01/20	09/30/20	CHIEF OF STAFF		33,999.99
		GOLDSMITH,SAMANTHA M	06/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		14,300.01
		GRACE,CARLY D	07/01/20	09/30/20	STAFF ASSISTANT		10,875.00
		GRACE,CARLY D	07/01/20	07/31/20	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		GREENLEE,BRENDAN T	07/01/20	09/30/20	STAFF ASSISTANT		12,750.00
		GYANI,HANNAH R	07/01/20	07/31/20	OUTREACH MANAGER		5,083.33
		GYANI,HANNAH R	08/01/20	09/30/20	ECONOMIC DEVELOPMENT DIRECTOR		10,166.66
		KAAI,KRYSTAL C	07/01/20	07/31/20	SHARED EMPLOYEE		1,000.00
		MARTIN, JOHN A.	07/01/20	09/30/20	SCHEDULER		15,750.00
		MCCARREN,BLAKE W	07/01/20	09/30/20	PRESS SECRETARY		17,000.00
		MORGAN,JASON T	07/01/20	07/10/20	SPECIAL ADVISOR		2,333.33
		MORGAN,JASON T	07/01/20	07/10/20	SPECIAL ADVISOR (OTHER COMPENSATION)		2,000.00
		POBUR,COLLEEN A	07/01/20	09/30/20	DISTRICT DIRECTOR		29,750.01
		REINGOLD,SARAH H	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		21,000.00
		RICH,ZACHARY T	07/01/20	09/30/20	CASEWORKER		12,750.00

			SCHAUB, CODY C.	08/21/20	09/30/20	CASEWORK AND CORRESPONDENCE AS	4,111.11
			TASH,MICHAEL R	07/01/20	07/31/20	CASEWORK MANAGER	6,333.33
			TASH,MICHAEL R	08/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	12,666.66
			TAYLOR,ANDREA V	07/01/20	09/30/20	OUTREACH DIRECTOR	15,249.99
			WOZNIAK,JULIANNA M	08/01/20	08/31/20	DISTRICT ASSISTANT	0.00
			ZAMS,KELLY L	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	5,062.50
						PERSONNEL COMPENSATION TOTALS:	278,987.47
		TRAVEL					
07-02	AP	01308498	TASH, MICHAEL R.	06/10/20	06/23/20	PRIVATE AUTO MILEAGE	81.82
07-27	AP	01317304	MCCARREN, BLAKE W.	03/25/20	03/29/20	TAXI/PARKING/TOLLS	48.68
07-30	AP	01318495	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	208.24
07-30	AP	01318495	CITIBANK GOV CARD SERVICE	07/16/20	07/18/20	COMMERCIAL TRANSPORTATION	297.40
07-30	AP	01318495	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	208.24
07-30	AP	01318495	CITIBANK GOV CARD SERVICE	06/26/20	07/01/20	CAR RENTAL	354.94
07-30	AP	01318495	CITIBANK GOV CARD SERVICE	07/16/20	07/18/20	CAR RENTAL	239.26
07-30	AP	01318495	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	TAXI/PARKING/TOLLS	7.20
07-30	AP	01318582	POBUR, COLLEEN A.	07/02/20	07/22/20	PRIVATE AUTO MILEAGE	180.55
08-06	AP	01319783	TASH, MICHAEL R.	07/06/20	07/16/20	PRIVATE AUTO MILEAGE	26.85
08-27	AP	01328034	GYANI, HANNAH R.	08/03/20	08/26/20	PRIVATE AUTO MILEAGE	76.07
09-01	AP	01328692	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	208.24
09-01	AP	01328692	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	148.70
09-01	AP	01328692	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	148.70
09-01	AP	01328692	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	148.70
09-01	AP	01328692	CITIBANK GOV CARD SERVICE	07/20/20	07/31/20	CAR RENTAL	719.47
09-01	AP	01328800	RICH, ZACHARY T.	07/05/20	07/13/20	PRIVATE AUTO MILEAGE	69.00
09-01	AP	01328800	RICH, ZACHARY T.	08/03/20	08/31/20	PRIVATE AUTO MILEAGE	131.91
09-01	AP	01329137	TASH, MICHAEL R.	08/10/20	08/31/20	PRIVATE AUTO MILEAGE	63.25
09-03	AP	01329821	TAYLOR, ANDREA V.	06/15/20	07/13/20	PRIVATE AUTO MILEAGE	123.28
09-03	AP	01329821	TAYLOR, ANDREA V.	08/10/20	08/26/20	PRIVATE AUTO MILEAGE	40.02
09-08	AP	01330204	GERMAN, JUSTIN A.	07/16/20	07/18/20	LODGING	242.32
09-08	AP	01330204	GERMAN, JUSTIN A.	07/16/20	07/17/20	MEALS	5.00
09-15	AP	01332150	POBUR, COLLEEN A.	08/06/20	09/02/20	PRIVATE AUTO MILEAGE	228.28
09-30	AP	01338974	TASH, MICHAEL R.	09/03/20	09/28/20	PRIVATE AUTO MILEAGE	35.54
09-30	AP	01339087	SCHAUB, CODY C.	09/02/20	09/09/20	PRIVATE AUTO MILEAGE	19.43
						TRAVEL TOTALS:	4,061.09
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01308440	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	02/18/20	02/18/20	TEMPORARY SPACE RENTAL	310.13
07-07	AP	01309052	CITI PCARD-AT&T 8310009177322	06/09/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE	39.22
07-07	AP	01309052	CITI PCARD-CONSUMERS ENERGY CO	04/09/20	05/08/20	UTILITIES	101.44
07-07	AP	01309052	CITI PCARD-DTE Energy	04/25/20	05/26/20	UTILITIES	139.55
07-07	AP	01309052	CITI PCARD-SPECTRUM	05/26/20	06/25/20	UTILITIES	131.85
07-16	AP	01313325	275 PEMBROKE CENTER LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,207.29
07-27	GL	MED0099449		06/26/20	07/14/20	HIR GRAPHICS (TRANSFER)	140.00
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)	113.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,383.19
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	523.00
08-06	AP	01320131	CITI PCARD-AT&T 8310009177322	06/09/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE	39.22
08-06	AP	01320131	CITI PCARD-CONSUMERS ENERGY CO	05/09/20	06/09/20	UTILITIES	43.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. HALEY M. STEVENS—Con.								
08-06	AP	01320131	CITI PCARD-SPECTRUM	06/26/20	07/25/20	UTILITIES		131.85
08-06	AP	01320307	CITI PCARD-DTE Energy	05/27/20	06/24/20	UTILITIES		144.09
08-16	AP	01323669	275 PEMBROKE CENTER LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,207.29
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)		1,397.66
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.00
08-26	GL	MED0100217		07/23/20	08/25/20	HIR GRAPHICS (TRANSFER)		118.00
09-02	AP	01329342	CITI PCARD-CONSUMERS ENERGY CO	06/10/20	07/13/20	UTILITIES		28.00
09-02	AP	01329342	CITI PCARD-DTE Energy	06/25/20	07/24/20	UTILITIES		235.81
09-11	AP	01331706	CITIBANK	12/24/19	01/23/20	UTILITIES		118.05
09-16	AP	01333922	275 PEMBROKE CENTER LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,207.29
09-24	GL	MED0100963		08/27/20	09/14/20	HIR GRAPHICS (TRANSFER)		70.00
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)		113.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		430.09
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,653.44
		PRINTING AND REPRODUCTION						
07-27	AP	01317304	MCCARREN, BLAKE W.	01/30/20	02/07/20	ADVERTISEMENTS		20.00
07-27	AP	01317304	MCCARREN, BLAKE W.	02/12/20	02/17/20	ADVERTISEMENTS		50.00
07-27	AP	01317304	MCCARREN, BLAKE W.	02/17/20	03/11/20	ADVERTISEMENTS		13.86
07-27	AP	01317304	MCCARREN, BLAKE W.	03/12/20	03/14/20	ADVERTISEMENTS		50.00
07-27	AP	01317304	MCCARREN, BLAKE W.	03/14/20	03/15/20	ADVERTISEMENTS		50.00
07-27	AP	01317304	MCCARREN, BLAKE W.	03/15/20	03/15/20	ADVERTISEMENTS		50.00
07-27	AP	01317304	MCCARREN, BLAKE W.	03/15/20	03/16/20	ADVERTISEMENTS		50.00
07-27	AP	01317304	MCCARREN, BLAKE W.	03/16/20	03/21/20	ADVERTISEMENTS		50.00
07-27	AP	01317304	MCCARREN, BLAKE W.	03/21/20	03/21/20	ADVERTISEMENTS		1.63
07-29	AP	01318042	ACCURATE WORD LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION		238.85
08-26	GL	MED0100217		07/27/20	07/27/20	PHOTOGRAPHIC (TRANSFER)		1.70
09-30	AP	01338806	ACCURATE WORD LLC	09/28/20	09/28/20	PRINTING & REPRODUCTION		125.90
						PRINTING AND REPRODUCTION TOTALS:		701.94
		OTHER SERVICES						
07-16	AP	01312736	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-11	AP	01320966	TS HOME AND OFFICE CLEANING	07/15/20	07/30/20	JANITORIAL AND MAINT SERV		110.00
08-11	AP	01321249	TS HOME AND OFFICE CLEANING	02/12/20	02/12/20	JANITORIAL AND MAINT SERV		65.00
08-11	AP	01321253	TS HOME AND OFFICE CLEANING	03/12/20	03/12/20	JANITORIAL AND MAINT SERV		65.00
08-11	AP	01321256	TS HOME AND OFFICE CLEANING	06/30/20	06/30/20	JANITORIAL AND MAINT SERV		70.00
08-16	AP	01323076	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-02	AP	01329344	TS HOME AND OFFICE CLEANING	08/13/20	08/27/20	JANITORIAL AND MAINT SERV		110.00
09-16	AP	01333328	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-25	AP	01337929	TS HOME AND OFFICE CLEANING	09/10/20	09/24/20	JANITORIAL AND MAINT SERV		110.00
						OTHER SERVICES TOTALS:		5,132.00

SUPPLIES AND MATERIALS

07-07	AP	01309052	CITI PCARD-ACROBAT PRO SUBS	06/18/20	07/17/20	SOFTWARE LESS THAN $500	26.49
07-07	AP	01309052	CITI PCARD-AMZN Mktp US MS2636402	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	56.46
07-07	AP	01309052	CITI PCARD-D J WALL-ST-JOURNAL	06/18/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L	38.99
07-07	AP	01309052	CITI PCARD-OAKLAND PRESS	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	8.95
07-10	AP	01310402	CITI PCARD-THE ECONOMIST NEWSPAPR	06/01/20	09/05/20	PUBLICATIONS/REFERENCE MAT'L	58.30
07-16	AP	01311990	CITI PCARD-CRAINS DET SUBSCRIP	05/29/20	05/28/21	PUBLICATIONS/REFERENCE MAT'L	99.00
07-16	GL	FRM0099314		06/16/20	06/16/20	FRAMING (TRANSFER)	50.00
07-22	AP	01316376	NATIONAL NEWS AGENCY INC	07/20/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	306.80
07-31	AP	01318793	ZAMS, KELLY L.	07/13/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L	68.90
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)	428.25
08-06	AP	01320131	CITI PCARD-ADOBE ACROPRO SUBS	07/18/20	08/17/20	SOFTWARE LESS THAN $500	26.49
08-06	AP	01320131	CITI PCARD-AMZN Mktp US MV02O4X80	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	60.95
08-06	AP	01320131	CITI PCARD-Amazon.com MV9IB8GD2	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	32.85
08-06	AP	01320131	CITI PCARD-D J WALL-ST-JOURNAL	07/18/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L	38.99
08-12	AP	01321325	CITI PCARD-OAKLAND PRESS	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	8.95
08-12	AP	01321325	CITI PCARD-OAKLAND PRESS	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	8.95
08-24	AP	01327015	ZAMS, KELLY L.	08/11/20	09/10/20	PUBLICATIONS/REFERENCE MAT'L	68.90
08-27	AP	01328157	CAPITOL MARKING PRODUCTS INC	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)	12.00
08-27	AP	01328157	CAPITOL MARKING PRODUCTS INC	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00
08-31	AP	01328696	CITI PCARD-THE ECONOMIST	08/24/20	11/28/20	PUBLICATIONS/REFERENCE MAT'L	58.30
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)	391.08
09-02	AP	01329342	CITI PCARD-ADOBE ACROPRO SUBS	08/25/20	09/24/20	SOFTWARE LESS THAN $500	26.49
09-02	AP	01329342	CITI PCARD-AMZN Mktp US	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	-6.35
09-02	AP	01329342	CITI PCARD-AMZN Mktp US MF3B05J60	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	30.27
09-02	AP	01329342	CITI PCARD-AMZN Mktp US MF7DD58X2	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)	16.55
09-02	AP	01329342	CITI PCARD-AMZN Mktp US MU7EM8OP1	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)	13.65
09-02	AP	01329342	CITI PCARD-Amazon.com MM4OQ9MQ2	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)	15.23
09-02	AP	01329342	CITI PCARD-D J WALL-ST-JOURNAL	08/18/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L	38.99
09-02	AP	01329342	CITI PCARD-OAKLAND PRESS	08/24/20	09/23/20	PUBLICATIONS/REFERENCE MAT'L	8.95
09-30	AP	01338974	TASH, MICHAEL R.	09/09/20	09/09/20	OFFICE SUPPLIES (OUTSIDE)	15.89
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-125.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	98.72
						SUPPLIES AND MATERIALS TOTALS:	1,886.99

EQUIPMENT

07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	187.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	382.69
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	187.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	382.69
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	187.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	382.69
						EQUIPMENT TOTALS:	1,709.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,395.28
						OFFICE TOTALS:	312,395.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. HALEY M. STEVENS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
09-15	AP 01332600	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		84.36
					FRANKED MAIL TOTALS:		84.36
RENT, COMMUNICATION, UTILITIES							
09-11	AP 01331706	CITIBANK	12/24/19	01/23/20	UTILITIES		-118.05
					RENT, COMMUNICATION, UTILITIES TOTALS:		-118.05
OTHER SERVICES							
07-16	AP 01311990	CITI PCARD-DEAF COMMUNITY ADVOCACY	08/28/19	08/28/19	TRANSLATN AND INTERPRET SERV		277.00
					OTHER SERVICES TOTALS:		277.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		243.31
					OFFICE TOTALS:		243.31
INTERN ALLOWANCES							
2020 HON. HALEY M. STEVENS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,753.00	4,900.00
					INTERN ALLOWANCES TOTALS:	15,753.00	4,900.00
					OFFICE TOTALS:	15,753.00	4,900.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERNSTEIN,HALLIE D	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM		1,100.00
		GAWEL, SOPHIA R.	08/21/20	09/30/20	PAID INTERN - HOUSE PROGRAM		800.00
		IMAMI,SABRIYA O	07/01/20	08/21/20	PAID INTERN - HOUSE PROGRAM		1,275.00
		POYTHRESS, LAUREN D.	08/21/20	09/30/20	PAID INTERN - HOUSE PROGRAM		800.00
		SMITH,BRENDAN D	07/01/20	08/07/20	PAID INTERN - HOUSE PROGRAM		925.00
					PERSONNEL COMPENSATION TOTALS:		4,900.00
					INTERN ALLOWANCES TOTALS:		4,900.00
					OFFICE TOTALS:		4,900.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. CHRIS STEWART							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,946.49	13,992.27
					PERSONNEL COMPENSATION	733,920.44	248,249.97
					TRAVEL	40,656.06	13,812.37
					RENT, COMMUNICATION, UTILITIES	72,499.63	22,310.99
					PRINTING AND REPRODUCTION	23,961.39	13,571.13
					OTHER SERVICES	21,223.87	6,606.18
					SUPPLIES AND MATERIALS	11,750.73	4,077.57
					EQUIPMENT	4,755.54	1,994.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,714.15	324,615.38

							OFFICE TOTALS: 936,714.15	324,615.38
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-44.50
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		81.50
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-90.80
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		14,165.47
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		58.25
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-177.65
							FRANKED MAIL TOTALS:	13,992.27
	PERSONNEL COMPENSATION							
			COFFIELD,MARK B	07/01/20	09/30/20	DIRECTOR OF OPERATIONS		16,500.00
			ELZINGA,SAMUEL D	07/01/20	08/01/20	PAID INTERN		1,033.33
			FLITTON,SAMUEL H	07/01/20	08/07/20	LEGISLATIVE ASSISTANT		6,166.67
			KELLEY,ERIN R	07/01/20	07/31/20	LEGISLATIVE CORRESPONDENT		3,750.00
			KELLEY,ERIN R	08/01/20	09/30/20	CONSTITUENT AFFAIRS REP		9,166.66
			KELLEY,ERIN R	07/01/20	07/31/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
			KELLEY,ERIN R	08/01/20	08/31/20	CONSTITUENT AFFAIRS REP (OTHER COMPENSATION)		2,500.00
			MADSEN,CAMERON T	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		24,999.99
			MALOY,CELESTE	07/01/20	09/30/20	COUNSEL		21,249.99
			MEYERS,CONNOR J	07/01/20	09/30/20	CONSTITUENT SERVICE REP.		12,083.33
			MEYERS,CONNOR J	07/01/20	08/31/20	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		5,000.00
			PERKES,RHONDA M	07/01/20	09/30/20	FIELD REPRESENTATIVE		10,650.00
			PUSEY, SAVANNAH M.	08/28/20	09/30/20	PAID INTERN		1,100.00
			SCOTT,JENNIFER	07/01/20	09/30/20	PRESS ASSISTANT		3,000.00
			SHUPE,MADISON A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		18,249.99
			SMITH,GREGORY B	07/01/20	09/30/20	OFFICE ASSISTANT		300.00
			SNOW,KENNETH A	07/01/20	09/30/20	SOUTHERN UTAH DIRECTOR		20,000.01
			SWEETEN,ELIZABETH A	07/01/20	09/30/20	CONSTITUENT AFFAIRS REP		11,250.00
			SYME, JAANA E.	09/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		3,750.00
			WEBB,TRAVIS J	07/01/20	09/30/20	CONSTITUENT AFFAIRS REP		11,250.00
			WEBSTER,GARY S	07/01/20	09/30/20	DISTRICT DIRECTOR		24,999.99
			WHITE,CLAY L	07/01/20	09/30/20	CHIEF OF STAFF		38,750.01
							PERSONNEL COMPENSATION TOTALS:	248,249.97
	TRAVEL							
07-15	AP	01311479	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION		299.25
07-15	AP	01311479	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		487.16
07-15	AP	01311479	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	MEALS		16.98
07-15	AP	01311479	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	TAXI/PARKING/TOLLS		35.68
07-15	AP	01311686	CITIBANK GOV CARD SERVICE	06/04/20	06/25/20	CAR RENTAL		686.17
07-16	AP	01311909	CITIBANK GOV CARD SERVICE	06/02/20	06/03/20	CAR RENTAL		43.79
07-16	AP	01311909	CITIBANK GOV CARD SERVICE	06/03/20	06/03/20	GASOLINE		22.00
08-06	AP	01318211	CITIBANK GOV CARD SERVICE	06/15/20	06/18/20	LODGING		400.98
08-06	AP	01318211	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	MEALS		6.03
08-06	AP	01318211	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	MEALS		17.10
08-06	AP	01318211	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	MEALS		6.78
08-06	AP	01318211	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	MEALS		90.17
08-06	AP	01318211	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	MEALS		36.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. CHRIS STEWART—Con.							
08-06	AP 01318211	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	MEALS		43.98
08-06	AP 01318211	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	MEALS		25.33
08-06	AP 01318211	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	MEALS		6.81
08-06	AP 01318211	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	GASOLINE		48.45
08-06	AP 01318211	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	GASOLINE		53.26
08-06	AP 01318211	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	GASOLINE		26.26
08-06	AP 01318211	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	GASOLINE		44.18
08-06	AP 01318211	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	GASOLINE		68.15
08-06	AP 01318211	CITIBANK GOV CARD SERVICE	06/13/20	06/13/20	GASOLINE		39.13
08-06	AP 01318211	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	GASOLINE		32.94
08-06	AP 01318211	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	GASOLINE		19.57
08-06	AP 01318211	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	GASOLINE		29.21
08-06	AP 01318211	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	GASOLINE		63.08
08-06	AP 01318211	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	GASOLINE		25.92
08-06	AP 01318211	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	GASOLINE		60.53
08-06	AP 01319911	CITIBANK GOV CARD SERVICE	06/15/20	06/18/20	LODGING		323.62
08-06	AP 01319911	CITIBANK GOV CARD SERVICE	06/15/20	06/16/20	MEALS		1.99
08-18	AP 01323754	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		487.16
08-18	AP 01323754	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		302.60
08-18	AP 01323754	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	COMMERCIAL TRANSPORTATION		487.16
08-18	AP 01323754	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION		341.26
08-18	AP 01323754	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		341.26
08-18	AP 01323754	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	MEALS		27.05
08-18	AP 01323754	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	MEALS		29.84
08-18	AP 01323754	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS		32.37
08-18	AP 01323754	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	MEALS		11.11
08-18	AP 01323754	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	MEALS		24.96
08-18	AP 01323754	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	MEALS		18.03
08-18	AP 01323754	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	TAXI/PARKING/TOLLS		79.56
08-18	AP 01323754	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	TAXI/PARKING/TOLLS		30.00
08-18	AP 01324041	HON CHRIS D STEWART	08/11/20	08/11/20	PRIVATE AUTO MILEAGE		322.35
08-28	AP 01328439	WHITE, CLAY L.	08/24/20	08/27/20	COMMERCIAL TRANSPORTATION		682.52
08-28	AP 01328439	WHITE, CLAY L.	08/24/20	08/25/20	LODGING		144.55
08-28	AP 01328439	WHITE, CLAY L.	08/25/20	08/26/20	LODGING		107.83
08-28	AP 01328439	WHITE, CLAY L.	08/26/20	08/27/20	LODGING		144.55
08-28	AP 01328439	WHITE, CLAY L.	08/27/20	08/27/20	MEALS		13.75
08-28	AP 01328439	WHITE, CLAY L.	08/24/20	08/27/20	CAR RENTAL		440.68
08-28	AP 01328439	WHITE, CLAY L.	08/25/20	08/25/20	GASOLINE		57.64
08-28	AP 01328439	WHITE, CLAY L.	08/26/20	08/26/20	GASOLINE		31.83
08-28	AP 01328439	WHITE, CLAY L.	08/27/20	08/27/20	GASOLINE		42.61
08-28	AP 01328439	WHITE, CLAY L.	08/24/20	08/24/20	TAXI/PARKING/TOLLS		20.00
09-09	AP 01330866	CITIBANK GOV CARD SERVICE	08/13/20	08/14/20	LODGING		113.82
09-09	AP 01330866	CITIBANK GOV CARD SERVICE	08/01/20	08/05/20	CAR RENTAL		182.19

09-09	AP	01330866	CITIBANK GOV CARD SERVICE	08/10/20	08/12/20	CAR RENTAL	91.09
09-09	AP	01330866	CITIBANK GOV CARD SERVICE	08/13/20	08/16/20	CAR RENTAL	136.64
09-10	AP	01331250	SHUPE, MADISON A.	08/30/20	08/30/20	COMMERCIAL TRANSPORTATION	529.86
09-10	AP	01331250	SHUPE, MADISON A.	08/24/20	08/25/20	LODGING	144.55
09-10	AP	01331250	SHUPE, MADISON A.	08/25/20	08/26/20	LODGING	107.83
09-10	AP	01331250	SHUPE, MADISON A.	08/26/20	08/27/20	LODGING	144.55
09-10	AP	01331250	SHUPE, MADISON A.	08/24/20	08/24/20	MEALS	19.32
09-10	AP	01331250	SHUPE, MADISON A.	08/13/20	08/13/20	TAXI/PARKING/TOLLS	14.96
09-10	AP	01331310	CITIBANK GOV CARD SERVICE	08/10/20	08/11/20	CAR RENTAL	51.78
09-10	AP	01331310	CITIBANK GOV CARD SERVICE	08/24/20	08/25/20	CAR RENTAL	54.46
09-10	AP	01331310	CITIBANK GOV CARD SERVICE	08/10/20	08/10/20	GASOLINE	12.45
09-10	AP	01331310	CITIBANK GOV CARD SERVICE	08/11/20	08/11/20	GASOLINE	16.25
09-10	AP	01331310	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	GASOLINE	30.00
09-14	AP	01331379	WHITE, CLAY L.	09/02/20	09/03/20	COMMERCIAL TRANSPORTATION	687.02
09-14	AP	01331379	WHITE, CLAY L.	09/02/20	09/03/20	LODGING	144.55
09-14	AP	01331379	WHITE, CLAY L.	09/03/20	09/03/20	MEALS	12.06
09-14	AP	01331379	WHITE, CLAY L.	08/24/20	08/27/20	TAXI/PARKING/TOLLS	51.00
09-14	AP	01331379	WHITE, CLAY L.	09/02/20	09/02/20	TAXI/PARKING/TOLLS	19.00
09-14	AP	01331379	WHITE, CLAY L.	09/02/20	09/03/20	TAXI/PARKING/TOLLS	40.00
09-18	AP	01336261	MALOY, CELESTE	08/25/20	08/26/20	LODGING	107.83
09-18	AP	01336261	MALOY, CELESTE	08/10/20	08/10/20	MEALS	6.48
09-18	AP	01336261	MALOY, CELESTE	08/24/20	08/24/20	MEALS	10.76
09-18	AP	01336261	MALOY, CELESTE	08/27/20	08/27/20	MEALS	21.03
09-18	AP	01336261	MALOY, CELESTE	08/10/20	08/10/20	PRIVATE AUTO MILEAGE	351.90
09-18	AP	01336261	MALOY, CELESTE	08/20/20	08/20/20	PRIVATE AUTO MILEAGE	188.60
09-18	AP	01336261	MALOY, CELESTE	09/01/20	09/01/20	PRIVATE AUTO MILEAGE	296.13
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/01/20	07/02/20	LODGING	89.96
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	LODGING	144.55
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	MEALS	26.92
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS	9.91
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	MEALS	9.07
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	MEALS	11.55
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	MEALS	11.34
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	MEALS	11.37
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	MEALS	8.94
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS	18.32
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	MEALS	11.30
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	08/06/20	08/06/20	MEALS	22.58
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	08/10/20	08/11/20	MEALS	35.59
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	08/13/20	08/14/20	MEALS	34.58
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	08/14/20	08/15/20	MEALS	24.29
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	MEALS	17.29
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	MEALS	47.91
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	06/30/20	07/03/20	CAR RENTAL	91.09
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/06/20	07/15/20	CAR RENTAL	282.67
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/20/20	07/28/20	CAR RENTAL	145.71
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	08/19/20	08/20/20	CAR RENTAL	45.55
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	GASOLINE	15.19
09-18	AP	01336438	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	GASOLINE	16.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. CHRIS STEWART—Con.							
09-18	AP 01336438	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	GASOLINE		27.23
09-18	AP 01336438	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	GASOLINE		39.59
09-18	AP 01336438	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	GASOLINE		35.10
09-18	AP 01336438	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	GASOLINE		31.35
09-18	AP 01336438	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	GASOLINE		25.13
09-18	AP 01336438	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	GASOLINE		25.38
09-18	AP 01336438	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	GASOLINE		40.42
09-18	AP 01336438	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	GASOLINE		47.19
09-18	AP 01336438	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	GASOLINE		26.10
09-18	AP 01336438	CITIBANK GOV CARD SERVICE	08/04/20	08/04/20	GASOLINE		32.93
09-18	AP 01336438	CITIBANK GOV CARD SERVICE	08/11/20	08/11/20	GASOLINE		15.82
09-18	AP 01336438	CITIBANK GOV CARD SERVICE	08/13/20	08/13/20	GASOLINE		32.66
09-18	AP 01336438	CITIBANK GOV CARD SERVICE	08/14/20	08/14/20	GASOLINE		21.50
09-18	AP 01336438	CITIBANK GOV CARD SERVICE	08/16/20	08/16/20	GASOLINE		30.80
09-18	AP 01336438	CITIBANK GOV CARD SERVICE	08/19/20	08/19/20	GASOLINE		11.65
09-18	AP 01336438	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	GASOLINE		11.00
09-18	AP 01336438	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	GASOLINE		35.90
09-21	AP 01336109	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		699.56
09-21	AP 01336109	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		482.66
09-21	AP 01336109	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	LODGING		107.83
09-21	AP 01336109	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS		21.96
09-21	AP 01336109	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	GASOLINE		11.18
						TRAVEL TOTALS:	13,812.37
	RENT, COMMUNICATION, UTILITIES						
07-16	AP 01311904	CITI PCARD-COMCAST CABLE COMM	04/07/20	05/06/20	UTILITIES		60.09
07-16	AP 01311904	CITI PCARD-COMCAST CABLE COMM	05/07/20	06/06/20	UTILITIES		60.09
07-16	AP 01311904	CITI PCARD-COMCAST CABLE COMM	06/07/20	07/06/20	UTILITIES		60.09
07-16	AP 01311904	CITI PCARD-FIRST DIGITAL TELECOM	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		393.34
07-16	AP 01312997	BAY PACIFIC EAST SOUTH TEMPLE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
07-16	AP 01313015	TUSCAN HOLDINGS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
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)		123.50
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		555.27
07-29	GL EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		122.79
07-31	GL GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-111.48
08-06	AP 01319942	AMPLIFY INC	07/29/20	07/29/20	TELECOMSRV/EQ/TOLL CHARGE		3,701.40
08-13	AP 01322393	VERIZON WIRELESS	06/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE		386.13
08-16	AP 01323339	BAY PACIFIC EAST SOUTH TEMPLE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
08-16	AP 01323357	TUSCAN HOLDINGS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
08-17	AP 01322387	VERIZON WIRELESS	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE		390.34
08-18	AP 01324163	CITI PCARD-DTV DIRECTV SERVICE	02/18/20	03/17/20	UTILITIES		81.80
08-18	AP 01324163	CITI PCARD-DTV DIRECTV SERVICE	03/18/20	04/17/20	UTILITIES		81.80
08-18	AP 01324163	CITI PCARD-DTV DIRECTV SERVICE	04/18/20	05/17/20	UTILITIES		81.80

08-18	AP	01324163	CITI PCARD-DTV DIRECTV SERVICE	05/18/20	06/17/20	UTILITIES	81.80
08-18	AP	01324163	CITI PCARD-FIRST DIGITAL TELECOM	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	379.06
08-18	AP	01324163	CITI PCARD-THE UPS STORE 3851	07/14/20	07/14/20	POSTAGE / COURIER / BOX RENTAL	20.04
08-18	AP	01324163	CITI PCARD-VERACITY NETWORKS LLC	04/29/20	05/25/20	TELECOMSRV/EQ/TOLL CHARGE	153.64
08-18	AP	01324163	CITI PCARD-VERACITY NETWORKS LLC	06/25/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE	153.50
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)	123.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	610.82
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	122.79
08-28	AP	01328439	WHITE, CLAY L.	08/24/20	08/24/20	UTILITIES	20.00
08-28	AP	01328439	WHITE, CLAY L.	08/27/20	08/27/20	UTILITIES	20.00
09-02	GL	GLA0100435		08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	5.15
09-14	AP	01331379	WHITE, CLAY L.	09/02/20	09/02/20	UTILITIES	16.00
09-14	AP	01331379	WHITE, CLAY L.	09/03/20	09/03/20	UTILITIES	20.00
09-16	AP	01333590	BAY PACIFIC EAST SOUTH TEMPLE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
09-16	AP	01333608	TUSCAN HOLDINGS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
09-28	AP	01337863	CITI PCARD-FIRST DIGITAL TELECOM	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	375.73
09-28	AP	01337863	CITI PCARD-VERACITY NETWORKS LLC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	190.74
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)	551.97
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	122.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,310.99
		PRINTING AND REPRODUCTION					
07-14	AP	01310806	UNITED BUSINESS TECHNOLOGIES	06/01/20	06/30/20	PRINTING & REPRODUCTION	5.42
07-14	AP	01310914	CITI PCARD-STK Shutterstock	06/02/20	06/02/20	PRINTING & REPRODUCTION	98.00
07-20	GL	LAW0099278		06/25/20	06/25/20	REPRODUCTION OF FED/PUBLIC LAW	80.00
07-22	AP	01316424	ACCURATE WORD LLC	07/14/20	07/14/20	PRINTING & REPRODUCTION	96.85
09-03	AP	01329076	THE FRANKING GROUP ONLINE	08/04/20	08/04/20	PRINTING & REPRODUCTION	12,876.00
09-10	AP	01330889	UNITED BUSINESS TECHNOLOGIES	07/01/20	07/31/20	PRINTING & REPRODUCTION	24.02
09-10	AP	01330898	UNITED BUSINESS TECHNOLOGIES	08/01/20	08/31/20	PRINTING & REPRODUCTION	9.16
09-10	AP	01331250	SHUPE, MADISON A.	08/20/20	08/20/20	PRINTING & REPRODUCTION	44.94
09-28	AP	01337863	CITI PCARD-LES OLSON COMPANY	08/03/20	08/03/20	PRINTING & REPRODUCTION	336.74
						PRINTING AND REPRODUCTION TOTALS:	13,571.13
		OTHER SERVICES					
07-16	AP	01312849	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	128.33
08-16	AP	01323190	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-18	AP	01324181	CITI PCARD-ADT SECURITY 402210158	05/17/20	06/16/20	SECURITY SERVICE	53.00
08-18	AP	01324181	CITI PCARD-ADT SECURITY 402210158	06/10/20	07/09/20	SECURITY SERVICE	6.28
08-18	AP	01324181	CITI PCARD-ADT SECURITY 402210158	06/21/20	06/21/20	SECURITY SERVICE	40.11
08-18	AP	01324181	CITI PCARD-ADT SECURITY 402210158	06/21/20	07/20/20	SECURITY SERVICE	40.11
08-18	AP	01324181	CITI PCARD-ADT SECURITY 402210158	07/10/20	08/09/20	SECURITY SERVICE	6.28
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-09	AP	01331053	CITI PCARD-Dropbox 7W8RT5SFN3CX	07/30/20	07/30/20	TECHNOLOGY SERVICE CONTRACTS	127.07
09-16	AP	01333442	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:	6,606.18
		SUPPLIES AND MATERIALS					
07-10	AP	01310112	BGOV LLC	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	495.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. CHRIS STEWART—Con.								
07-14	AP	01310914	CITI PCARD-ADOBE IL CREATIVE CLD	06/01/20	06/30/20	SOFTWARE LESS THAN $500		22.25
07-14	AP	01310914	CITI PCARD-ADOBE PHOTOGPHY PLAN	06/01/20	06/05/20	SOFTWARE LESS THAN $500		10.59
07-14	AP	01310914	CITI PCARD-D J WALL-ST-JOURNAL	06/04/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L		47.69
07-14	AP	01310914	CITI PCARD-NYTIMES	05/16/20	06/15/20	PUBLICATIONS/REFERENCE MAT'L		18.02
07-14	AP	01310914	CITI PCARD-THE ECONOMIST NEWSPAPR	09/05/20	11/28/20	PUBLICATIONS/REFERENCE MAT'L		58.30
07-14	AP	01310914	CITI PCARD-ZOOM.US	05/30/20	06/29/20	SOFTWARE LESS THAN $500		15.89
07-15	AP	01311479	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	FOOD & BEVERAGE		428.03
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)		-66.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		147.40
08-08	AP	01319934	BGOV LLC	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		495.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-18	AP	01322420	CITI PCARD-ADOBE IL CREATIVE CLD	07/01/20	07/31/20	SOFTWARE LESS THAN $500		22.25
08-18	AP	01322420	CITI PCARD-ADOBE PHOTOGPHY PLAN	07/01/20	07/31/20	SOFTWARE LESS THAN $500		10.59
08-18	AP	01322420	CITI PCARD-AMAZON.COM MJ20484S0 AMZN	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		702.00
08-18	AP	01322420	CITI PCARD-AMZN Mktp US MJ1Z98EW1	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		9.96
08-18	AP	01322420	CITI PCARD-AMZN Mktp US MJ7649F90	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		55.00
08-18	AP	01322420	CITI PCARD-AMZN Mktp US MV3F99781	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		348.90
08-18	AP	01322420	CITI PCARD-AMZN Mktp US MV9UM2MU0	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		39.99
08-18	AP	01322420	CITI PCARD-CANVA 02754-9299243	07/17/20	07/17/20	SOFTWARE LESS THAN $500		119.40
08-18	AP	01322420	CITI PCARD-D J WALL-ST-JOURNAL	07/04/20	08/03/20	PUBLICATIONS/REFERENCE MAT'L		47.69
08-18	AP	01322420	CITI PCARD-NYTIMES	06/15/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L		18.02
08-18	AP	01322420	CITI PCARD-NYTIMES	07/13/20	08/10/20	PUBLICATIONS/REFERENCE MAT'L		18.02
08-18	AP	01322420	CITI PCARD-SQ MRS. CALL'S CANDY COM	07/21/20	07/21/20	FOOD & BEVERAGE		124.51
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-190.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		158.00
09-02	AP	01329177	BGOV LLC	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		495.00
09-09	AP	01331053	CITI PCARD-ADOBE IL CREATIVE CLD	07/05/20	08/04/20	SOFTWARE LESS THAN $500		22.25
09-09	AP	01331053	CITI PCARD-ADOBE PHOTOGPHY PLAN	07/05/20	08/04/20	SOFTWARE LESS THAN $500		10.59
09-09	AP	01331053	CITI PCARD-AMZN Mktp US MF43S2TU1	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		11.99
09-09	AP	01331053	CITI PCARD-AMZN Mktp US MM5DC8GK2	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)		20.99
09-09	AP	01331053	CITI PCARD-D J WALL-ST-JOURNAL	08/03/20	08/03/20	PUBLICATIONS/REFERENCE MAT'L		47.69
09-09	AP	01331053	CITI PCARD-NYTIMES	08/10/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L		18.02
09-09	AP	01331053	CITI PCARD-PODBEAN.COM	08/09/20	08/09/20	SOFTWARE LESS THAN $500		108.00
09-09	AP	01331053	CITI PCARD-THE ECONOMIST	08/25/20	11/28/20	PUBLICATIONS/REFERENCE MAT'L		58.30
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-24	AP	01337740	CITI PCARD-AMZN Mktp US	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)		-38.97
09-24	AP	01337740	CITI PCARD-AMZN Mktp US GQ7II5B63	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)		124.12
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-884.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		915.09
						SUPPLIES AND MATERIALS TOTALS:		4,077.57
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		75.60

08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		75.60
09-28	AP	01338489	CDW GOVERNMENT LLC	08/20/20	08/20/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,768.10
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		75.60
						EQUIPMENT TOTALS:		1,994.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,615.38
						OFFICE TOTALS:		324,615.38

2019 HON. CHRIS STEWART
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		213.10
						FRANKED MAIL TOTALS:		213.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		213.10
						OFFICE TOTALS:		213.10

INTERN ALLOWANCES
2020 HON. CHRIS STEWART
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	20,000.00	5,560.00
						INTERN ALLOWANCES TOTALS:	20,000.00	5,560.00
						OFFICE TOTALS:	20,000.00	5,560.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BOMSTA, TYSON D.	09/10/20	09/30/20	PAID INTERN - HOUSE PROGRAM		840.00
			CUTCHEN,TAYLOR M	06/30/20	08/21/20	PAID INTERN - HOUSE PROGRAM		2,080.00
			LEONE,MARCUS R	06/30/20	08/14/20	PAID INTERN - HOUSE PROGRAM		1,800.00
			SEIFERT, GRIFFIN D.	09/10/20	09/30/20	PAID INTERN - HOUSE PROGRAM		840.00
						PERSONNEL COMPENSATION TOTALS:		5,560.00
						INTERN ALLOWANCES TOTALS:		5,560.00
						OFFICE TOTALS:		5,560.00

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

						FRANKED MAIL	17,551.60	15,520.97
						PERSONNEL COMPENSATION	634,927.77	215,136.41
						TRAVEL	18,860.59	4,322.57
						RENT, COMMUNICATION, UTILITIES	63,731.04	21,329.68
						PRINTING AND REPRODUCTION	129.64	29.64
						OTHER SERVICES	57,119.18	34,470.00
						SUPPLIES AND MATERIALS	5,771.76	3,400.39
						EQUIPMENT	10,001.99	6,084.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,093.57	300,294.15
						OFFICE TOTALS:	808,093.57	300,294.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		266.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVE STIVERS—Con.								
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-44.00
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		15,098.65
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		340.08
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-114.70
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		43.39
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-69.20
						FRANKED MAIL TOTALS:		15,520.97
		PERSONNEL COMPENSATION						
			BAIR, MELISSA A.	07/01/20	07/02/20	LEGISLATIVE ASSISTANT		244.44
			BAIR, MELISSA A.	07/03/20	09/30/20	FINANCIAL POLICY ADVISOR		13,444.44
			BEACH,NATHANIEL O	08/10/20	09/30/20	CASEWORKER		5,741.66
			BUSH,NICHOLAS J	07/01/20	09/30/20	DEP. CHIEF OF STAFF/LEGIS. DIR		27,999.99
			DODGE, BARBARA	07/01/20	09/30/20	SHARED EMPLOYEE		5,000.01
			GATES,BRENNA R	06/01/20	09/30/20	CASEWORKER		11,249.99
			GILBRIDE,MARK T	07/01/20	07/03/20	LEGISLATIVE DIRECTOR		583.33
			GILBRIDE,MARK T	07/01/20	07/03/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,833.33
			GRAHAM,ANN M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		14,000.00
			HANCOCK,HANNAH D	07/01/20	09/30/20	COMMUNICATIONS ASSISTANT		9,500.01
			HATTER,DREW C	07/01/20	07/02/20	LEGIS CORRESPONDENT/JR LA		200.00
			HATTER,DREW C	07/03/20	09/30/20	LEGISLATIVE ASSISTANT		10,022.23
			KARADSHEH,ADAM N	07/01/20	09/30/20	STAFF ASSISTANT		8,499.99
			LANDERMAN,RACHEL M	07/01/20	09/30/20	FIELD REPRESENTATIVE		15,333.32
			LLOYD,WILLIAM I	06/01/20	09/30/20	FIELD REPRESENTATIVE		13,666.68
			MACMANN,JULIE L	07/01/20	09/30/20	SCHEDULER		15,000.00
			MEYER,BRANDEN C	07/01/20	09/30/20	MILITARY ACADEMY COORDINATOR		1,500.00
			REED,TYLER H	07/01/20	09/30/20	SOUTHWEST FIELD REP		10,399.99
			STUCKERT,SHARON L	07/01/20	09/30/20	CASEWORKER		11,417.01
			WHETSTONE,COURTNEY D	07/01/20	09/30/20	CHIEF OF STAFF		35,499.99
						PERSONNEL COMPENSATION TOTALS:		215,136.41
		TRAVEL						
07-06	AP	01308907	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/01/20	07/31/20	TAXI/PARKING/TOLLS		83.34
07-09	AP	01309377	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		279.87
07-09	AP	01309377	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION		286.10
07-09	AP	01309377	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		286.10
07-31	AP	01318968	LLOYD, WILLIAM I.	07/01/20	07/14/20	PRIVATE AUTO MILEAGE		132.54
08-04	AP	01319926	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/01/20	08/31/20	TAXI/PARKING/TOLLS		83.34
08-13	AP	01320778	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		118.01
08-13	AP	01320778	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		270.10
08-13	AP	01320778	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	COMMERCIAL TRANSPORTATION		591.20
08-13	AP	01320778	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		286.10
08-13	AP	01320778	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		305.10
08-13	AP	01320778	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		591.20
08-13	AP	01320778	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION		118.01

09-01	AP	01328369	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/01/20	09/30/20	TAXI/PARKING/TOLLS	83.34
09-09	AP	01330004	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	118.01
09-09	AP	01330004	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	404.11
09-09	AP	01330004	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	286.10
						TRAVEL TOTALS:	4,322.57
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01306868	TIME WARNER CABLE	06/13/20	07/12/20	UTILITIES	97.91
07-09	AP	01306863	VERIZON WIRELESS	06/13/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE	470.45
07-15	AP	01311439	TIME WARNER CABLE	07/04/20	08/03/20	UTILITIES	187.14
07-16	AP	01311438	AT&T CORP	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	834.08
07-16	AP	01311440	TIME WARNER CABLE	07/01/20	07/31/20	UTILITIES	206.55
07-16	AP	01312353	CITY OF HILLIARD	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-16	AP	01312385	THE CITY OF WILMINGTON	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-16	AP	01312416	CITY OF LANCASTER	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,973.50
07-20	GL	GLA0099249		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	41.43
07-24	AP	01316065	VERIZON WIRELESS	07/13/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE	474.87
07-24	AP	01316066	FRONTIER COMMUNICATIONS	07/10/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE	295.99
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)	105.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	900.34
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	10.06
07-31	AP	01318014	TIME WARNER CABLE	07/13/20	08/12/20	UTILITIES	99.46
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-71.12
08-10	AP	01320710	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	11.40
08-16	AP	01322693	CITY OF HILLIARD	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP	01322725	THE CITY OF WILMINGTON	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-16	AP	01322757	CITY OF LANCASTER	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,973.50
08-20	AP	01322103	TIME WARNER CABLE	08/01/20	08/31/20	UTILITIES	206.55
08-20	AP	01324169	FRONTIER COMMUNICATIONS	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE	295.99
08-20	AP	01324177	TIME WARNER CABLE	08/04/20	09/03/20	UTILITIES	187.14
08-24	AP	01327158	TIME WARNER CABLE	08/13/20	09/12/20	UTILITIES	97.91
08-25	AP	01327300	VERIZON WIRELESS	08/13/20	09/12/20	TELECOMSRV/EQ/TOLL CHARGE	455.61
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)	105.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	767.82
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	15.45
09-09	AP	01330419	AT&T CORP	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	902.92
09-15	AP	01331922	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	8.14
09-16	AP	01332948	CITY OF HILLIARD	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-16	AP	01332980	THE CITY OF WILMINGTON	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	01333011	CITY OF LANCASTER	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,973.50
09-18	AP	01333986	AT&T CORP	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	859.89
09-18	AP	01333994	TIME WARNER CABLE	09/01/20	09/30/20	UTILITIES	209.65
09-18	AP	01336390	FRONTIER COMMUNICATIONS	09/10/20	10/09/20	TELECOMSRV/EQ/TOLL CHARGE	295.99
09-21	AP	01333999	TIME WARNER CABLE	09/04/20	10/03/20	UTILITIES	190.19
09-24	AP	01337174	TIME WARNER CABLE	09/13/20	10/12/20	UTILITIES	101.03
09-24	AP	01337183	VERIZON WIRELESS	09/13/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE	456.16
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)	105.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVE STIVERS—Con.								
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		699.55
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		8.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,329.68
		PRINTING AND REPRODUCTION						
07-09	AP	01310409	PUBLIC PRINTER	04/24/20	04/24/20	PRINTING & REPRODUCTION		29.64
						PRINTING AND REPRODUCTION TOTALS:		29.64
		OTHER SERVICES						
07-08	AP	01306867	LEON C MILLONZI	07/02/20	07/31/20	JANITORIAL AND MAINT SERV		400.00
07-16	AP	01312595	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,000.00
07-16	AP	01312858	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
07-31	AP	01318013	LEON C MILLONZI	08/07/20	08/28/20	JANITORIAL AND MAINT SERV		320.00
08-10	AP	01320595	BRAZEN TECHNOLOGIES INC	07/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS		22,875.00
08-14	AP	01320669	SCOTT B MICHAEL	07/08/20	07/29/20	JANITORIAL AND MAINT SERV		300.00
08-16	AP	01322935	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,000.00
08-16	AP	01323199	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
09-01	AP	01328370	LEON C MILLONZI	09/04/20	09/25/20	JANITORIAL AND MAINT SERV		320.00
09-16	AP	01331384	SCOTT B MICHAEL	08/05/20	08/26/20	JANITORIAL AND MAINT SERV		300.00
09-16	AP	01333185	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,000.00
09-16	AP	01333451	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-25	AP	01337176	LEON C MILLONZI	10/02/20	10/30/20	JANITORIAL AND MAINT SERV		400.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		34,470.00
		SUPPLIES AND MATERIALS						
07-06	AP	01308910	CULLIGAN OF ANNAPOLIS	06/30/20	06/30/20	WATER		47.00
07-08	AP	01306861	MAGNETIC SPRINGS WATER COMPANY	06/30/20	06/30/20	WATER		8.95
07-15	AP	01311437	CULLIGAN BOTTLED WATER OF COLUMBUS	07/01/20	07/31/20	WATER		3.20
07-16	AP	01311441	HANCOCK, HANNAH D.	05/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5.30
07-31	AP	01318968	LLOYD, WILLIAM I.	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)		299.95
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-181.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		1,450.76
08-06	AP	01319918	CULLIGAN OF ANNAPOLIS	07/01/20	07/31/20	WATER		47.00
08-06	AP	01319921	CULLIGAN BOTTLED WATER OF COLUMBUS	08/01/20	08/31/20	WATER		3.20
08-06	AP	01319924	MAGNETIC SPRINGS WATER COMPANY	07/01/20	07/31/20	WATER		8.95
08-20	AP	01322110	HANCOCK, HANNAH D.	08/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		9.53
08-20	AP	01324166	BUSH, NICHOLAS J.	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		299.95
08-20	AP	01324166	BUSH, NICHOLAS J.	04/23/20	07/23/20	PUBLICATIONS/REFERENCE MAT'L		233.94
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-340.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		1,108.00
09-01	AP	01328371	HANCOCK, HANNAH D.	08/23/20	08/23/20	OFFICE SUPPLIES (OUTSIDE)		49.81
09-03	AP	01329843	CULLIGAN BOTTLED WATER OF COLUMBUS	09/01/20	09/30/20	WATER		21.53
09-03	AP	01329849	MAGNETIC SPRINGS WATER COMPANY	08/01/20	08/31/20	WATER		8.95

09-04	AP	01329844	CULLIGAN OF ANNAPOLIS	08/31/20	08/31/20	WATER	47.00
09-18	AP	01334003	CULLIGAN BOTTLED WATER OF COLUMBUS	09/10/20	09/10/20	WATER	19.64
09-24	AP	01337179	STUCKERT, SHARON L.	08/31/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	287.40
09-28	AP	01337988	MAGNETIC SPRINGS WATER COMPANY	09/01/20	09/30/20	WATER	45.33
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-281.20
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	197.20
						SUPPLIES AND MATERIALS TOTALS:	3,400.39
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	195.50
08-06	AP	01318978	TYCO INTEGRATED SECURITY LLC	04/27/20	04/27/20	COMPUTER HARDW PURCH LESS THAN $25,000	5,497.99
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	195.50
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	195.50
						EQUIPMENT TOTALS:	6,084.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,294.15
						OFFICE TOTALS:	300,294.15

2019 HON. STEVE STIVERS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	158.89
						FRANKED MAIL TOTALS:	158.89
		RENT, COMMUNICATION, UTILITIES					
08-03	AP	01318981	FIRESIDE21	07/09/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE	2,330.65
08-03	AP	01318986	FIRESIDE21	07/15/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE	2,338.57
08-04	AP	01319018	FIRESIDE21	07/23/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	2,916.35
08-06	AP	01320571	VERIZON WIRELESS	03/12/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE	149.99
08-20	AP	01324175	FIRESIDE21	07/31/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	3,339.02
08-28	AP	01324172	FIRESIDE21	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE	3,380.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,455.45
		SUPPLIES AND MATERIALS					
07-20	AP	01311730	DODGE, BARBARA J.	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	361.52
07-31	GL	RMS0099738		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	323.32
08-06	GL	GLA0099786		12/01/20	12/31/19	OFFICE SUPPLIES (OUTSIDE)	264.54
						SUPPLIES AND MATERIALS TOTALS:	949.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,563.72
						OFFICE TOTALS:	15,563.72

INTERN ALLOWANCES
2020 HON. STEVE STIVERS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	15,708.34	5,716.66
						INTERN ALLOWANCES TOTALS:	15,708.34	5,716.66
						OFFICE TOTALS:	15,708.34	5,716.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BEACH,NATHANIEL O	07/01/20	08/09/20	PAID INTERN - HOUSE PROGRAM	1,300.00
			BRAY,GETHSEMANE	07/01/20	09/16/20	DISTRICT OFFICE PAID INTERN -	2,533.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. STEVE STIVERS—Con.							
		COLEMAN,NATASHA Q	07/01/20	08/13/20	DISTRICT OFFICE PAID INTERN -		1,433.33
		FREEMAN, LYNNA M.	09/21/20	09/30/20	DISTRICT OFFICE PAID INTERN -		166.67
		FREY, CARLI E.	09/14/20	09/30/20	DISTRICT OFFICE PAID INTERN -		283.33
					PERSONNEL COMPENSATION TOTALS:		5,716.66
					INTERN ALLOWANCES TOTALS:		5,716.66
					OFFICE TOTALS:		5,716.66
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. THOMAS R SUOZZI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	57,851.15	26,416.35
					PERSONNEL COMPENSATION	768,917.09	252,095.55
					TRAVEL	7,495.46	1,616.94
					RENT, COMMUNICATION, UTILITIES	48,659.25	23,097.39
					PRINTING AND REPRODUCTION	62,156.00	28,551.98
					OTHER SERVICES	17,487.45	5,685.00
					SUPPLIES AND MATERIALS	5,732.78	2,009.63
					EQUIPMENT	3,577.40	2,210.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	971,876.58	341,683.44
					OFFICE TOTALS:	971,876.58	341,683.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		259.25
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-20.95
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		26,090.65
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		80.03
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		16.07
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-8.70
					FRANKED MAIL TOTALS:		26,416.35
PERSONNEL COMPENSATION							
		BHALLA,RATINA	07/01/20	09/30/20	PART-TIME EMPLOYEE		11,033.34
		BHARGAVA,JAY O	07/01/20	08/19/20	PRESS SECRETARY		7,431.67
		BHARGAVA,JAY O	08/01/20	08/19/20	PRESS SECRETARY (OTHER COMPENSATION)		758.33
		BOST, JEROME J.	07/22/20	09/30/20	CASEWORKER		3,833.34
		CHRISTESEN,MICHAEL C	07/01/20	07/31/20	STAFF ASSIST/LEG AIDE		3,283.33
		CHRISTESEN,MICHAEL C	08/01/20	09/30/20	LEGISLATIVE CORRESPONDENT/AIDE		6,833.34
		CONNOR,JUSTIN J	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		18,024.99
		COSGROVE,CAROLINE A	07/01/20	09/30/20	CASEWORKER		9,333.34
		DAVIDSON,ELIZABETH K	07/01/20	09/30/20	PRESS ASST & SOCIAL MEDIA		10,500.00
		FLORIO,MICHAEL G	07/01/20	09/30/20	CHIEF OF STAFF		37,524.99
		GOLDFEDER,GEOFFREY B	07/01/20	09/30/20	STAFF ASSISTANT		8,500.00
		HARVEY,SYDNEY A	09/01/20	09/30/20	SCHEDULER		3,000.00

			HUPPER,DANIELLE A	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT/AIDE	10,166.67
			KAAI,KRYSTAL C	07/01/20	07/31/20	SHARED EMPLOYEE	1,000.00
			LAJSZKY,CASEY R	07/01/20	09/30/20	SCHEDULER	11,583.34
			MINERVA,ASHLEY L	07/01/20	09/30/20	VETERANS CASEWORKER	9,750.00
			MOORE, SHANE	07/01/20	09/30/20	SHARED EMPLOYEE	4,500.00
			NYMAN,BRUCE S	07/01/20	09/30/20	PART-TIME EMPLOYEE	4,725.00
			PETERSON,STEVEN C	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	10,916.67
			ROGERS,CYNTHIA S	07/01/20	09/30/20	DISTRICT DIRECTOR	22,524.99
			SHUST,DIANE M	07/01/20	09/30/20	DEPUTY C.O.S./LEGIS COUNSEL	31,275.00
			SILVERMAN, JAKE D.	07/20/20	09/30/20	STAFF ASSISTANT/AIDE	6,508.33
			SMITH,DYLAN P	09/21/20	09/30/20	PRESS SECRETARY	1,388.89
			SMITH,SAMANTHA L	07/01/20	07/02/20	SCHEDULER	200.00
			WALSH,CONOR M	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	17,499.99
						PERSONNEL COMPENSATION TOTALS:	252,095.55
		TRAVEL					
07-15	AP	01308662	SHUST,DIANE M	06/25/20	06/29/20	PRIVATE AUTO MILEAGE	17.25
07-15	AP	01308768	SHUST,DIANE M	05/27/20	05/28/20	PRIVATE AUTO MILEAGE	11.50
07-22	AP	01311163	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	63.12
07-22	AP	01311163	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	63.12
08-18	AP	01318412	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	63.12
08-18	AP	01318412	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	63.12
08-18	AP	01318412	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	63.12
08-18	AP	01318412	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	63.12
08-18	AP	01318412	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	COMMERCIAL TRANSPORTATION	63.12
08-18	AP	01318412	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	COMMERCIAL TRANSPORTATION	63.12
08-18	AP	01318412	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	63.12
08-18	AP	01318412	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	63.12
08-18	AP	01320051	SHUST,DIANE M	07/02/20	07/31/20	PRIVATE AUTO MILEAGE	49.45
09-14	AP	01328629	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	63.12
09-14	AP	01328629	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	126.24
09-14	AP	01331569	GOLDFEDER, GEOFFREY B.	05/22/20	05/31/20	PRIVATE AUTO MILEAGE	54.28
09-14	AP	01331574	GOLDFEDER, GEOFFREY B.	06/07/20	06/30/20	PRIVATE AUTO MILEAGE	105.23
09-14	AP	01331580	GOLDFEDER, GEOFFREY B.	08/29/20	08/29/20	PRIVATE AUTO MILEAGE	18.40
09-15	AP	01331576	GOLDFEDER, GEOFFREY B.	07/01/20	07/31/20	PRIVATE AUTO MILEAGE	136.28
09-16	AP	01331568	GOLDFEDER, GEOFFREY B.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	122.99
09-24	AP	01307864	CITIBANK GOV CARD SERVICE	02/01/20	02/03/20	COMMERCIAL TRANSPORTATION	176.00
09-24	AP	01307864	CITIBANK GOV CARD SERVICE	02/02/20	02/04/20	COMMERCIAL TRANSPORTATION	105.00
						TRAVEL TOTALS:	1,616.94
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL	8.88
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL	7.97
07-14	AP	01306520	NATIONAL GRID	05/08/20	06/08/20	UTILITIES	56.75
07-14	AP	01307803	PSEGLI	05/21/20	06/23/20	UTILITIES	393.90
07-16	AP	01312411	SUNNY POND FARM LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
07-16	AP	01312420	S AND S BAYSIDE REALTY CORP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-22	AP	01312061	CITI PCARD-OPTIMUM 7801	06/08/20	07/07/20	UTILITIES	435.74
07-22	AP	01312061	CITI PCARD-VERIZON RECURRING PAY	05/14/20	06/19/20	UTILITIES	350.05
07-29	AP	01315996	NATIONAL GRID	06/08/20	07/10/20	UTILITIES	45.13
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. THOMAS R SUOZZI—Con.								
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)		728.94
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		523.00
08-12	AP	01321731	UNITED PARCEL SERVICE	08/04/20	08/04/20	POSTAGE / COURIER / BOX RENTAL		8.04
08-14	AP	01321857	PSEGLI	06/23/20	06/30/20	UTILITIES		99.78
08-16	AP	01322752	SUNNY POND FARM LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
08-16	AP	01322761	S AND S BAYSIDE REALTY CORP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-18	AP	01319906	CITI PCARD-OPTIMUM 7801	06/27/20	08/07/20	UTILITIES		436.14
08-18	AP	01319906	CITI PCARD-VERIZON RECURRING PAY	06/14/20	07/19/20	UTILITIES		350.04
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)		118.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		695.35
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.00
09-10	AP	01331068	UNITED PARCEL SERVICE	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		6.65
09-14	AP	01328006	PREMIERE POLITICAL COMMUNICATIONS LLC	07/29/20	07/29/20	TELECOMSRV/EQ/TOLL CHARGE		551.76
09-14	AP	01330720	PSEGLI	07/23/20	08/21/20	UTILITIES		349.59
09-15	AP	01328550	PSEGLI	06/30/20	07/23/20	UTILITIES		311.72
09-16	AP	01333005	SUNNY POND FARM LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
09-16	AP	01333015	S AND S BAYSIDE REALTY CORP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-24	AP	01332145	NATIONAL GRID	08/07/20	09/08/20	UTILITIES		45.13
09-24	AP	01337025	UNITED PARCEL SERVICE	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL		7.18
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)		118.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		794.65
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.00
09-29	AP	01332360	CITI PCARD-OPTIMUM 7801	08/08/20	09/07/20	UTILITIES		436.14
09-29	AP	01332360	CITI PCARD-VERIZON RECURRING PAY	07/20/20	08/19/20	UTILITIES		354.33
09-29	AP	01332360	CITI PCARD-VZWRLSS APOCC VISB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		317.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,097.39
		PRINTING AND REPRODUCTION						
07-31	AP	01317254	THE PARKSIDE GROUP LLC	07/24/20	07/24/20	PRINTING & REPRODUCTION		28,400.00
09-14	AP	01330136	DAVID L ANDRUKITIS INC	07/30/20	07/30/20	PRINTING & REPRODUCTION		115.00
09-16	AP	01328958	FLORIO, MICHAEL G.	08/17/20	08/17/20	PRINTING & REPRODUCTION		31.48
09-24	GL	MED0100963		08/25/20	08/25/20	PHOTOGRAPHIC (TRANSFER)		5.50
							PRINTING AND REPRODUCTION TOTALS:	28,551.98
		OTHER SERVICES						
07-16	AP	01312766	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323107	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333359	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						
07-22	AP	01312061	CITI PCARD-NYTIMES	06/16/20	07/14/20	PUBLICATIONS/REFERENCE MAT'L		17.00
07-22	AP	01312061	CITI PCARD-STAPLES 00110007	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)		15.81

07-22	AP	01312061	CITI PCARD-STAPLES DIRECT	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	47.72
07-22	AP	01312061	CITI PCARD-ZOOM.US	06/23/20	07/22/20	SOFTWARE LESS THAN $500	154.99
07-22	AP	01315718	CITI PCARD-L I NEWS SUBSCRIPTIONS	06/12/20	07/12/20	PUBLICATIONS/REFERENCE MAT'L	9.95
07-22	AP	01315883	FLORIO, MICHAEL G.	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)	63.17
07-22	AP	01315884	FLORIO, MICHAEL G.	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	38.53
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-136.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	318.29
08-18	AP	01318424	CITI PCARD-AMAZON.COM MJ9MY5811 AMZN	07/06/20	07/06/20	PUBLICATIONS/REFERENCE MAT'L	25.05
08-18	AP	01319906	CITI PCARD-GOLD COAST MAILROOM	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	12.60
08-18	AP	01319906	CITI PCARD-L I NEWS SUBSCRIPTIONS	07/06/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L	9.95
08-18	AP	01319906	CITI PCARD-NEWSDAY SUBSCRIPTION	07/16/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L	38.32
08-18	AP	01319906	CITI PCARD-NYTIMES	06/16/20	07/14/20	PUBLICATIONS/REFERENCE MAT'L	17.00
08-18	AP	01319906	CITI PCARD-STAPLES 00110007	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	17.37
08-18	AP	01319906	CITI PCARD-ZOOM.US	07/23/20	08/22/20	SOFTWARE LESS THAN $500	154.99
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	32.00
09-15	AP	01331584	CITI PCARD-D J WALL-ST-JOURNAL	08/21/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L	136.71
09-16	AP	01328958	FLORIO, MICHAEL G.	08/17/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)	193.13
09-23	GL	FRM0101057		07/29/20	08/28/20	FRAMING (TRANSFER)	341.00
09-29	AP	01332360	CITI PCARD-L I NEWS SUBSCRIPTIONS	08/06/20	09/06/20	PUBLICATIONS/REFERENCE MAT'L	9.95
09-29	AP	01332360	CITI PCARD-NYTIMES	08/11/20	09/08/20	PUBLICATIONS/REFERENCE MAT'L	17.00
09-29	AP	01332360	CITI PCARD-STAPLES 00110007	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)	48.49
09-29	AP	01332360	CITI PCARD-ZOOM.US	08/23/20	09/22/20	SOFTWARE LESS THAN $500	154.99
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)	291.62
						SUPPLIES AND MATERIALS TOTALS:	2,009.63
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	227.80
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	227.80
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	227.80
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	1,527.20
						EQUIPMENT TOTALS:	2,210.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,683.44
						OFFICE TOTALS:	341,683.44

2019 HON. THOMAS R SUOZZI
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	0.22
						FRANKED MAIL TOTALS:	0.22
		RENT, COMMUNICATION, UTILITIES					
07-23	AP	01315888	CONTROL POINT GROUP LLC	06/10/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	12,858.14
07-23	AP	01315889	CONTROL POINT GROUP LLC	05/15/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE	12,601.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,459.24
		EQUIPMENT					
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	1,339.00
						EQUIPMENT TOTALS:	1,339.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,798.46
						OFFICE TOTALS:	26,798.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2020 HON. THOMAS R SUOZZI							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,759.99	525.00
					INTERN ALLOWANCES TOTALS:	4,759.99	525.00
					OFFICE TOTALS:	4,759.99	525.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KHAN, LEENA A.	09/02/20	09/30/20	PAID INTERN - HOUSE PROGRAM		338.33
		MATTIMOE, FRANK A.	09/15/20	09/30/20	PAID INTERN - HOUSE PROGRAM		186.67
					PERSONNEL COMPENSATION TOTALS:		525.00
					INTERN ALLOWANCES TOTALS:		525.00
					OFFICE TOTALS:		525.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ERIC SWALWELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,927.04	14,032.11
					PERSONNEL COMPENSATION	845,357.20	276,218.07
					TRAVEL	14,665.51	902.01
					RENT, COMMUNICATION, UTILITIES	38,889.23	23,468.71
					PRINTING AND REPRODUCTION	12,769.36	12,123.76
					OTHER SERVICES	33,478.16	10,204.16
					SUPPLIES AND MATERIALS	6,294.32	1,678.14
					EQUIPMENT	2,035.17	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	981,415.99	339,037.96
					OFFICE TOTALS:	981,415.99	339,037.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		91.73
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		13,644.97
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		335.38
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-9.60
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		69.28
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-54.95
					FRANKED MAIL TOTALS:		14,032.11
PERSONNEL COMPENSATION							
		ADESINA,ADEOLA O	05/01/20	09/30/20	HEALTH POLICY ADVISOR		15,583.34
		ADESINA,ADEOLA O	07/01/20	07/31/20	LEGISLATIVE ASSISTANT		4,416.67
		ALAGOOD,ROBERT K	07/01/20	09/30/20	POLICY ADVISOR & COUNSEL		20,000.01
		BURNETT,BENJAMIN J	07/01/20	09/30/20	STAFF ASSISTANT		11,250.00
		DELAURO,MALLORY E	07/01/20	09/30/20	DISTRICT DIRECTOR		21,249.99

			EDELSTEIN,NATALIE R	07/01/20	07/31/20	PRESS SECRETARY	5,416.67
			EDELSTEIN,NATALIE R	07/01/20	09/30/20	DEPUTY COMMUNICATIONS DIRECTOR	7,333.33
			ELKINS,OLIVIA M	07/01/20	09/30/20	SCHEDULER	13,749.99
			GINSBURG, ANDREW	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,249.99
			LOPEZ, KIMBERLY	07/17/20	09/30/20	DISTRICT OFFICE LIAISON	10,500.00
			MAGALLON,BELINDA G	07/01/20	09/30/20	DISTRICT SCHEDULER	10,500.00
			MAHARAJ,RAHUL	07/01/20	09/30/20	PART-TIME EMPLOYEE	10,500.00
			MARTIN, AMANDA N.	06/01/20	06/12/20	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,238.89
			MILLER,SCOTT W	07/01/20	07/31/20	CONSTITUENT SERVICES REPRESENT	4,416.67
			MOTTA,ARTURO L	07/01/20	07/31/20	LEGISLATIVE ASSISTANT	4,583.33
			MOTTA,ARTURO L	07/01/20	09/30/20	POLICY ADVISOR AND FLOOR ASSIS	11,666.67
			OLIVE,ISABELLA L	07/01/20	09/30/20	DISTRICT SCHEDULER	13,250.01
			RAMOS MORA,EDWARD R	07/01/20	09/30/20	SENIOR DISTRICT REP & COMMS LI	12,187.50
			REED,MICHAEL D	07/01/20	09/30/20	CHIEF OF STAFF	39,375.00
			RICHMAN,JOSHUA D	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR & SENI	20,250.00
			STEVENS, KIMBERLY	07/01/20	09/30/20	SHARED EMPLOYEE	5,000.01
			TUCKER,PHILIP M	07/01/20	09/30/20	SPECIAL ASSISTANT	10,500.00
						PERSONNEL COMPENSATION TOTALS:	276,218.07
		TRAVEL					
07-29	AP	01315454	HON ERIC SWALWELL	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	163.10
07-31	AP	01318513	ADESINA, ADEOLA O.	02/23/20	02/24/20	MEALS	65.88
07-31	AP	01318513	ADESINA, ADEOLA O.	02/23/20	02/24/20	CAR RENTAL	113.14
07-31	AP	01318519	BURNETT, BENJAMIN J	03/11/20	04/08/20	PRIVATE AUTO MILEAGE	30.07
07-31	AP	01318519	BURNETT, BENJAMIN J	04/08/20	04/08/20	PRIVATE AUTO MILEAGE	1.32
07-31	AP	01318519	BURNETT, BENJAMIN J	05/26/20	06/22/20	PRIVATE AUTO MILEAGE	180.21
07-31	AP	01318519	BURNETT, BENJAMIN J	06/22/20	06/30/20	PRIVATE AUTO MILEAGE	48.59
07-31	AP	01318519	BURNETT, BENJAMIN J	06/30/20	07/21/20	PRIVATE AUTO MILEAGE	29.79
08-18	AP	01323888	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	TAXI/PARKING/TOLLS	110.93
09-04	AP	01330140	HON ERIC SWALWELL	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	158.98
						TRAVEL TOTALS:	902.01
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01312896	HARMAN MANAGMENT CORPORATION	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,580.73
07-20	AP	01311992	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	UTILITIES	31.99
07-20	AP	01311992	CITIBANK GOV CARD SERVICE	03/03/20	03/04/20	UTILITIES	30.99
07-20	GL	GLA0099249		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	7.10
07-29	AP	01315456	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	84.75
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)	129.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	662.82
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	155.69
08-03	AP	01318508	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	84.75
08-16	AP	01323237	HARMAN MANAGMENT CORPORATION	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,580.73
08-24	AP	01326575	CITI PCARD-AT&T BILL PAYMENT	04/27/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,344.47
08-24	AP	01326575	CITI PCARD-AT&T BILL PAYMENT	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	886.30
08-24	AP	01326575	CITI PCARD-ATT BILL PAYMENT	06/01/20	06/30/20	UTILITIES	250.64
08-24	AP	01326575	CITI PCARD-ATT BUS PHONE PMT	04/27/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE	647.88
08-24	AP	01326575	CITI PCARD-ATT BUS PHONE PMT	05/27/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE	647.88
08-24	AP	01326575	CITI PCARD-THE UPS STORE 3043	06/25/20	06/25/20	POSTAGE / COURIER / BOX RENTAL	128.95
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ERIC SWALWELL—Con.								
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)		658.12
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		155.69
09-04	AP	01330147	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	UTILITIES		84.75
09-09	AP	01330143	STEVENS, KIMBERLY	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL		7.75
09-16	AP	01333488	HARMAN MANAGMENT CORPORATION	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,580.73
09-25	AP	01336863	CITI PCARD-ALAMEDA COUNTY INDUSTRIES	02/01/20	02/29/20	UTILITIES		48.58
09-25	AP	01336863	CITI PCARD-ALAMEDA COUNTY INDUSTRIES	03/01/20	03/31/20	UTILITIES		48.58
09-25	AP	01336863	CITI PCARD-ALAMEDA COUNTY INDUSTRIES	08/01/20	08/31/20	UTILITIES		51.40
09-25	AP	01336863	CITI PCARD-AT&T BILL PAYMENT	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		580.85
09-25	AP	01336863	CITI PCARD-ATT BILL PAYMENT	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		250.64
09-25	AP	01336863	CITI PCARD-ATT BILL PAYMENT	08/01/20	08/31/20	UTILITIES		250.55
09-25	AP	01336863	CITI PCARD-ATT BUS PHONE PMT	07/01/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE		655.41
09-25	AP	01336863	CITI PCARD-PG&E WEBRECURRING	04/24/20	05/26/20	UTILITIES		243.73
09-25	AP	01336863	CITI PCARD-PG&E WEBRECURRING	05/26/20	06/24/20	UTILITIES		166.51
09-25	AP	01336863	CITI PCARD-PG&E WEBRECURRING	06/24/20	07/23/20	UTILITIES		202.44
09-25	AP	01336863	CITI PCARD-USPS CHANGE OF ADDRESS	06/30/20	06/30/20	POSTAGE / COURIER / BOX RENTAL		1.05
09-25	AP	01336863	CITI PCARD-USPS PO BOXES ONLINE	07/01/20	09/30/20	POSTAGE / COURIER / BOX RENTAL		83.00
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)		129.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		610.57
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		155.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,468.71
		PRINTING AND REPRODUCTION						
07-29	AP	01288036	PATRIOT CONTACT INC	04/21/20	04/21/20	PRINTING & REPRODUCTION		12,123.76
							PRINTING AND REPRODUCTION TOTALS:	12,123.76
		OTHER SERVICES						
07-16	AP	01312635	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-16	AP	01312664	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP	01322974	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP	01323002	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-24	AP	01326575	CITI PCARD-ALAMEDA COUNTY INDUSTRIES	05/01/20	05/31/20	JANITORIAL AND MAINT SERV		48.58
08-24	AP	01326575	CITI PCARD-ALAMEDA COUNTY INDUSTRIES	06/01/20	06/30/20	JANITORIAL AND MAINT SERV		48.58
09-16	AP	01333224	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP	01333252	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
							OTHER SERVICES TOTALS:	10,204.16
		SUPPLIES AND MATERIALS						
07-16	GL	FRM0099314		06/30/20	06/30/20	FRAMING (TRANSFER)		50.00
07-27	AP	01317355	CITI PCARD-ADOBE 800-833-6687	05/18/20	06/17/20	SOFTWARE LESS THAN $500		15.89
07-27	AP	01317355	CITI PCARD-ADOBE 800-833-6687	06/18/20	07/17/20	SOFTWARE LESS THAN $500		15.89
07-27	AP	01317355	CITI PCARD-AMZN Mktp US MY78N6JE1	05/28/20	05/28/20	WATER		44.55
07-27	AP	01317355	CITI PCARD-ANIMOTO INC	05/12/20	06/11/20	SOFTWARE LESS THAN $500		65.00
07-27	AP	01317355	CITI PCARD-ANIMOTO INC	06/12/20	07/11/20	SOFTWARE LESS THAN $500		65.00

07-27	AP	01317355	CITI PCARD-APPLE.COM/BILL	04/14/20	05/13/20	SOFTWARE LESS THAN $500	1.05
07-27	AP	01317355	CITI PCARD-APPLE.COM/BILL	05/14/20	06/13/20	SOFTWARE LESS THAN $500	1.05
07-27	AP	01317355	CITI PCARD-APPLE.COM/BILL	06/14/20	07/13/20	SOFTWARE LESS THAN $500	1.05
07-27	AP	01317355	CITI PCARD-APPLE.COM/US	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	263.94
07-27	AP	01317355	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/06/20	05/03/20	PUBLICATIONS/REFERENCE MAT'L	14.95
07-27	AP	01317355	CITI PCARD-SF CHRONICLE SUBSCRIPT	05/04/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L	14.95
07-27	AP	01317355	CITI PCARD-SF CHRONICLE SUBSCRIPT	06/04/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L	14.95
07-27	AP	01317355	CITI PCARD-ZOOM.US 888-799-9666	05/25/20	06/24/20	SOFTWARE LESS THAN $500	49.54
07-27	AP	01317355	CITI PCARD-ZOOM.US 888-799-9666	06/25/20	07/24/20	SOFTWARE LESS THAN $500	49.54
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)	275.56
08-18	AP	01324304	CITI PCARD-ADOBE 800-833-6687	07/19/20	08/19/20	SOFTWARE LESS THAN $500	15.89
08-18	AP	01324304	CITI PCARD-AMAZON.COM MV9L55UU1 AMZN	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	34.99
08-18	AP	01324304	CITI PCARD-ANIMOTO INC	07/12/20	08/12/20	SOFTWARE LESS THAN $500	65.00
08-18	AP	01324304	CITI PCARD-APPLE.COM/BILL	07/14/20	08/14/20	SOFTWARE LESS THAN $500	1.05
08-18	AP	01324304	CITI PCARD-KAPWING PRO PLAN	07/23/20	08/23/20	SOFTWARE LESS THAN $500	20.00
08-18	AP	01324304	CITI PCARD-SF CHRONICLE SUBSCRIPT	07/06/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L	14.95
08-18	AP	01324304	CITI PCARD-ZOOM.US 888-799-9666	07/25/20	08/24/20	SOFTWARE LESS THAN $500	49.54
08-24	AP	01326575	CITI PCARD-EAST BAY TIMES	06/05/20	07/05/20	PUBLICATIONS/REFERENCE MAT'L	9.95
08-24	AP	01326575	CITI PCARD-EAST BAY TIMES	07/08/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L	9.95
08-24	AP	01326575	CITI PCARD-THE UPS STORE 3043	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	44.23
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)	101.50
09-09	AP	01330143	STEVENS, KIMBERLY	08/30/20	08/30/20	OFFICE SUPPLIES (OUTSIDE)	30.51
09-23	AP	01336870	CITI PCARD-ADOBE 800-833-6687	08/18/20	09/18/20	SOFTWARE LESS THAN $500	15.89
09-23	AP	01336870	CITI PCARD-ANIMOTO INC	08/12/20	09/12/20	SOFTWARE LESS THAN $500	65.00
09-23	AP	01336870	CITI PCARD-APPLE.COM/BILL	08/14/20	09/14/20	SOFTWARE LESS THAN $500	1.05
09-23	AP	01336870	CITI PCARD-ZOOM.US 888-799-9666	08/25/20	09/24/20	SOFTWARE LESS THAN $500	49.54
09-25	AP	01336863	CITI PCARD-AMZN Mktp US MF63Q2ID2	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)	35.99
09-25	AP	01336863	CITI PCARD-AMZN Mktp US MJ12F6YL0	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	29.99
09-25	AP	01336863	CITI PCARD-APPLE.COM/BILL	07/27/20	08/26/20	SOFTWARE LESS THAN $500	2.99
09-25	AP	01336863	CITI PCARD-APPLE.COM/BILL	08/27/20	08/27/20	SOFTWARE LESS THAN $500	2.99
09-25	AP	01336863	CITI PCARD-EAST BAY TIMES	08/07/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L	9.95
09-25	AP	01336863	CITI PCARD-ISINGS CULLIGAN WATER	06/01/20	06/30/20	WATER	8.75
09-25	AP	01336863	CITI PCARD-ISINGS CULLIGAN WATER	07/01/20	07/31/20	WATER	8.75
09-25	AP	01336863	CITI PCARD-ISINGS CULLIGAN WATER	08/01/20	08/31/20	WATER	8.75
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-112.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	289.03
						SUPPLIES AND MATERIALS TOTALS:	1,678.14
		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:	339,037.96
						OFFICE TOTALS:	339,037.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ERIC SWALWELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		95.41
					FRANKED MAIL TOTALS:		95.41
PERSONNEL COMPENSATION							
		SEELEY III,ROBERT L	09/01/19	09/30/19	PART-TIME EMPLOYEE		-520.42
					PERSONNEL COMPENSATION TOTALS:		-520.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-425.01
					OFFICE TOTALS:		-425.01
2017 HON. ERIC SWALWELL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-02	AR FIN-01265-BD-1	PETERSON, SARAH M.	03/06/17	03/31/17	PRIVATE AUTO MILEAGE		-131.56
					TRAVEL TOTALS:		-131.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-131.56
					OFFICE TOTALS:		-131.56
INTERN ALLOWANCES							
2020 HON. ERIC SWALWELL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,950.01	3,400.00
					INTERN ALLOWANCES TOTALS:	9,950.01	3,400.00
					OFFICE TOTALS:	9,950.01	3,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FORTALEZA,ARDEN P	08/10/20	09/10/20	PAID INTERN - HOUSE PROGRAM		1,240.00
		GRIER, SARAH E.	08/10/20	09/10/20	PAID INTERN - HOUSE PROGRAM		1,240.00
		TENO, LISA J.	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		920.00
					PERSONNEL COMPENSATION TOTALS:		3,400.00
					INTERN ALLOWANCES TOTALS:		3,400.00
					OFFICE TOTALS:		3,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MARK TAKANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	73.00	16.79
					PERSONNEL COMPENSATION	775,623.74	259,566.62
					TRAVEL	19,320.53	1,903.92
					RENT, COMMUNICATION, UTILITIES	74,312.35	24,067.28
					PRINTING AND REPRODUCTION	2,185.07	1,885.07

OTHER SERVICES	36,810.18	11,197.50
SUPPLIES AND MATERIALS	11,338.90	1,292.55
EQUIPMENT	6,960.93	1,038.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,624.70	300,967.73
OFFICE TOTALS:	926,624.70	300,967.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	14.04
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	2.75
						FRANKED MAIL TOTALS:	16.79

PERSONNEL COMPENSATION

			ABBASI,LANA M	07/01/20	09/30/20	PRESS SECRETARY	10,875.00
			ALSUP,SERENA	07/01/20	09/30/20	FIELD REPRESENTATIVE	9,750.00
			ALVAREZ,TIFFANY	07/01/20	09/30/20	FIELD REPRESENTATIVE	10,500.00
			BALOUE,CASSIE A	07/01/20	09/30/20	STAFF AND PRESS ASSISTANT	9,750.00
			BECKELMAN,YURI R	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	31,500.00
			CASTRO,ADRIENNE M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,250.00
			CEJA,MATTHEW A	07/01/20	09/30/20	LEGISLATIVE AIDE	10,749.99
			ELIZALDE,RAFAEL	07/01/20	09/30/20	SR. ADVISOR & DIST. DIRECTOR	24,999.99
			GONZALEZ, IGNACIO R.	07/01/20	09/30/20	CASEWORKER	12,999.99
			LING,MELANIE S	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	15,000.00
			MATURO,JUSTIN A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	23,750.01
			MCPIKE,RICHARD K	07/01/20	09/30/20	CHIEF OF STAFF	36,999.99
			MOORE, SHANE	07/01/20	09/30/20	SHARED EMPLOYEE	4,500.00
			O'NEAL,WHITLEY D	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	15,249.99
			RAMIREZ,DAYANARA A	07/01/20	08/31/20	COMMUNICATIONS DIRECTOR	11,666.66
			WEINER,MATTHEW S	08/01/20	08/31/20	SHARED EMPLOYEE	2,775.00
			WROTEN,DESIREE N	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	14,250.00
						PERSONNEL COMPENSATION TOTALS:	259,566.62

TRAVEL

07-27	AP	01311071	CITIBANK GOV CARD SERVICE	06/10/20	06/11/20	COMMERCIAL TRANSPORTATION	213.68
07-27	AP	01311071	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION	209.17
07-27	AP	01311071	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	332.89
07-27	AP	01311071	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	209.17
08-26	AP	01319049	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	209.17
08-26	AP	01322434	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	COMMERCIAL TRANSPORTATION	209.17
09-24	AP	01331152	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	209.17
09-24	AP	01331152	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	209.17
09-24	AP	01332734	HON MARK A TAKANO	01/16/20	01/26/20	TAXI/PARKING/TOLLS	102.33
						TRAVEL TOTALS:	1,903.92

RENT, COMMUNICATION, UTILITIES

07-16	AP	01313220	COUNTY OF RIVERSIDE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,436.00
07-27	AP	01301038	AT&T CORP	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	338.69
07-27	AP	01306469	AT&T CORP	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	338.69
07-27	AP	01307528	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	383.95
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)	165.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,569.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARK TAKANO—Con.								
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		0.22
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)		105.00
08-16	AP	01323564	COUNTY OF RIVERSIDE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,436.00
08-20	AP	01320153	CITI PCARD-SPECTRUM	06/09/20	07/08/20	UTILITIES		227.68
08-20	AP	01320153	CITI PCARD-SPECTRUM	07/09/20	08/08/20	UTILITIES		227.68
08-26	AP	01318097	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		347.70
08-26	AP	01327894	AT&T CORP	07/01/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		343.49
08-26	AP	01327906	AT&T CORP	06/02/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE		338.79
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)		165.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,584.06
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.05
09-16	AP	01333817	COUNTY OF RIVERSIDE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,436.00
09-24	AP	01328552	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		347.70
09-24	AP	01332736	AT&T CORP	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		343.44
09-24	AP	01332741	ALSUP, SERENA	08/31/20	08/31/20	POSTAGE / COURIER / BOX RENTAL		267.45
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)		165.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		392.68
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,067.28
		PRINTING AND REPRODUCTION						
08-20	AP	01320153	CITI PCARD-FACEBK DQ7KAUJFY2	07/19/20	07/26/20	ADVERTISEMENTS		900.00
08-20	AP	01320153	CITI PCARD-FACEBK H9CKDUWEY2	07/15/20	07/15/20	ADVERTISEMENTS		85.07
08-20	AP	01320153	CITI PCARD-FACEBK PELXTUEFY2	07/16/20	07/19/20	ADVERTISEMENTS		900.00
							PRINTING AND REPRODUCTION TOTALS:	1,885.07
		OTHER SERVICES						
07-16	AP	01312678	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01312679	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-28	AP	01308765	CREATIVENGINE	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-16	AP	01323018	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323019	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-28	AP	01319733	CREATIVENGINE	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
09-16	AP	01333268	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333269	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-24	AP	01331528	CITI PCARD-IN RISE INTERPRETING INC	07/08/20	07/28/20	TRANSLATN AND INTERPRET SERV		310.50
							OTHER SERVICES TOTALS:	11,197.50
		SUPPLIES AND MATERIALS						
07-14	AP	01311080	CITI PCARD-APPLE.COM/BILL	05/29/20	06/29/20	SOFTWARE LESS THAN $500		12.71
07-14	AP	01311080	CITI PCARD-APPLE.COM/BILL	06/07/20	07/07/20	SOFTWARE LESS THAN $500		12.71
07-14	AP	01311080	CITI PCARD-APPLE.COM/BILL	06/25/20	07/25/20	SOFTWARE LESS THAN $500		12.71
07-14	AP	01311080	CITI PCARD-EXPRESSVPN.COM	06/14/20	07/14/20	SOFTWARE LESS THAN $500		12.95
07-14	AP	01311080	CITI PCARD-WATER - COFFEE DELIVERY	06/22/20	06/22/20	WATER		7.99

07-27	AP	01311072	CITI PCARD-ZOOM.US	06/05/20	07/04/20	SOFTWARE LESS THAN $500	15.89
07-27	AP	01311072	CITI PCARD-ZOOM.US	06/12/20	07/11/20	SOFTWARE LESS THAN $500	148.40
07-28	AP	01311244	CITI PCARD-AMZN MKTP US MS8TX7KJ1 AM	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	16.99
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	30.39
08-20	AP	01320153	CITI PCARD-APPLE.COM/BILL	07/07/20	08/07/20	SOFTWARE LESS THAN $500	12.71
08-20	AP	01320153	CITI PCARD-APPLE.COM/BILL	07/25/20	08/25/20	SOFTWARE LESS THAN $500	12.71
08-20	AP	01320153	CITI PCARD-EXPRESSVPN.COM	07/14/20	08/14/20	SOFTWARE LESS THAN $500	12.95
08-20	AP	01320153	CITI PCARD-NYTIMES	06/25/20	07/23/20	PUBLICATIONS/REFERENCE MAT'L	4.24
08-20	AP	01320153	CITI PCARD-NYTIMES	07/23/20	08/20/20	PUBLICATIONS/REFERENCE MAT'L	4.24
08-20	AP	01320153	CITI PCARD-WATER - COFFEE DELIVERY	07/08/20	07/08/20	WATER	63.24
08-27	AP	01319296	CITI PCARD-Audible UZ8YD1013	04/05/20	04/05/20	PUBLICATIONS/REFERENCE MAT'L	14.95
08-27	AP	01319296	CITI PCARD-BEST BUY MHT 00001107	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	99.99
08-27	AP	01319296	CITI PCARD-PE SUBSCRIPTIONS	06/27/20	12/26/20	PUBLICATIONS/REFERENCE MAT'L	281.34
08-27	AP	01319296	CITI PCARD-PERSONAL PAYMENT	04/05/20	04/05/20	PUBLICATIONS/REFERENCE MAT'L	-14.95
08-27	AP	01319296	CITI PCARD-ZOOM.US	07/05/20	08/04/20	SOFTWARE LESS THAN $500	15.89
08-27	AP	01319296	CITI PCARD-ZOOM.US	07/13/20	08/04/20	SOFTWARE LESS THAN $500	110.10
08-27	AP	01327303	GONZALEZ, IGNACIO R.	07/10/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	99.57
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	-11.95
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	28.49
09-23	GL	FRM0101057		03/02/20	03/02/20	FRAMING (TRANSFER)	124.00
09-24	AP	01331528	CITI PCARD-ZOOM.US	08/05/20	09/04/20	SOFTWARE LESS THAN $500	164.29
						SUPPLIES AND MATERIALS TOTALS:	1,292.55
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	346.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	346.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	346.00
						EQUIPMENT TOTALS:	1,038.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,967.73
						OFFICE TOTALS:	300,967.73

2019 HON. MARK TAKANO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	47.81
						FRANKED MAIL TOTALS:	47.81
		TRAVEL					
09-24	AP	01332733	HON MARK A TAKANO	12/16/19	12/20/19	TAXI/PARKING/TOLLS	99.09
						TRAVEL TOTALS:	99.09
		EQUIPMENT					
08-06	AP	01320460	ELIZALDE, RAFAEL	06/24/20	06/24/20	COMPUTER HARDW PURCH LESS THAN $25,000	655.40
08-18	AP	01324161	SOFTCHOICE CORPORATION	01/14/20	01/14/20	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 5	2,887.45
						EQUIPMENT TOTALS:	3,542.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,689.75
						OFFICE TOTALS:	3,689.75

INTERN ALLOWANCES
2020 HON. MARK TAKANO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,244.57	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. MARK TAKANO—Con.							
					INTERN ALLOWANCES TOTALS:	3,244.57	1,000.00
					OFFICE TOTALS:	3,244.57	1,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DELANY, DANIELLE E.	07/01/20	07/31/20	DISTRICT OFFICE PAID INTERN -		1,000.00
					PERSONNEL COMPENSATION TOTALS:		1,000.00
					INTERN ALLOWANCES TOTALS:		1,000.00
					OFFICE TOTALS:		1,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. VAN TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	65,839.70	30,466.81
					PERSONNEL COMPENSATION	711,656.63	249,274.99
					TRAVEL	10,290.91	2,432.82
					RENT, COMMUNICATION, UTILITIES	53,171.09	6,433.60
					PRINTING AND REPRODUCTION	68,360.09	38,100.22
					OTHER SERVICES	213.75	75.00
					SUPPLIES AND MATERIALS	7,149.72	2,571.57
					EQUIPMENT	10,188.80	1,487.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,870.69	330,842.10
					OFFICE TOTALS:	926,870.69	330,842.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		2,711.51
07-31	AP 01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		1.92
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		23,173.20
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		1,165.35
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-45.20
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		808.73
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		2,674.80
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-11.75
					FRANKED MAIL TOTALS:		30,466.81
PERSONNEL COMPENSATION							
		AMBROSIONEK,RENATA	07/01/20	09/30/20	COMMUNITY OUTREACH LIAISON		10,625.01
		BRISCOE,CAROLINE E	07/01/20	08/31/20	STAFF ASSISTANT		6,166.66
		BRISCOE,CAROLINE E	09/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		3,333.33
		COLEMAN,SABLE	07/01/20	09/30/20	DISTRICT DIRECTOR		17,499.99
		DIETZ,ILON B	07/01/20	09/30/20	CHIEF OF STAFF		37,500.00

			GARCIA,SARA R	07/01/20	09/30/20	SCHEDULER	11,250.00
			LEAR,MADELINE R	07/01/20	07/31/20	SHARED EMPLOYEE	750.00
			LYON,LAURA M	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	18,750.00
			MCCORMACK, ANNA R.	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF/COMMUNIC	29,250.00
			MCILHERAN,EMMA B	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	8,750.01
			PATE,ERMARIE G	07/01/20	09/30/20	DIR OF COMMUNITY OUTREACH	18,000.00
			PFLIEGER,CHARLES	07/01/20	09/30/20	STAFF ASSISTANT	9,249.99
			SCHROEDER,ELIZABETH E	07/01/20	09/30/20	PRESS ASSISTANT	9,999.99
			SMITH, MARGARET A.	07/01/20	09/30/20	SENIOR CONST SERVICE COORD	11,250.00
			SMITH,DANIEL A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,000.00
			THOMPSON,JOHN E	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	24,500.01
			VOSS,DENISE L	07/01/20	09/30/20	SENIOR CONSTITUENT SERVICES CO	15,000.00
			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:	249,274.99
		TRAVEL					
07-14	AP	01311160	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	COMMERCIAL TRANSPORTATION	280.10
07-14	AP	01311160	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	COMMERCIAL TRANSPORTATION	280.10
08-11	AP	01321099	AMBROSIONEK, RENATA	07/16/20	07/20/20	PRIVATE AUTO MILEAGE	15.60
08-13	AP	01321829	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	TAXI/PARKING/TOLLS	50.16
08-13	AP	01321829	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	TAXI/PARKING/TOLLS	41.78
09-10	AP	01330742	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	COMMERCIAL TRANSPORTATION	162.10
09-10	AP	01330742	CITIBANK GOV CARD SERVICE	08/07/20	08/07/20	COMMERCIAL TRANSPORTATION	280.10
09-10	AP	01330742	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	COMMERCIAL TRANSPORTATION	280.10
09-10	AP	01330742	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	251.03
09-10	AP	01330742	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	COMMERCIAL TRANSPORTATION	280.10
09-10	AP	01330742	CITIBANK GOV CARD SERVICE	08/29/20	08/29/20	COMMERCIAL TRANSPORTATION	280.10
09-10	AP	01330742	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	TAXI/PARKING/TOLLS	39.29
09-10	AP	01330742	CITIBANK GOV CARD SERVICE	08/07/20	08/07/20	TAXI/PARKING/TOLLS	37.96
09-10	AP	01330742	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	TAXI/PARKING/TOLLS	49.88
09-14	AP	01332109	VOSS, DENISE L.	08/06/20	08/06/20	PRIVATE AUTO MILEAGE	23.30
09-14	AP	01332109	VOSS, DENISE L.	08/06/20	08/06/20	TAXI/PARKING/TOLLS	4.56
09-15	AP	01331805	CITIBANK GOV CARD SERVICE	08/10/20	08/10/20	TAXI/PARKING/TOLLS	40.83
09-15	AP	01332120	VOSS, DENISE L.	07/16/20	07/16/20	PRIVATE AUTO MILEAGE	31.25
09-15	AP	01332120	VOSS, DENISE L.	07/16/20	07/16/20	TAXI/PARKING/TOLLS	4.48
						TRAVEL TOTALS:	2,432.82
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01308266	AT&T CORP	06/14/20	06/14/20	TELECOMSRV/EQ/TOLL CHARGE	10.83
07-13	AP	01310572	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	787.15
07-13	AP	01310591	VERIZON WIRELESS	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	801.87
07-16	AP	01311837	VERIZON WIRELESS	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	871.72
07-28	AP	01317824	UNITED PARCEL SERVICE	07/20/20	07/20/20	POSTAGE / COURIER / BOX RENTAL	7.25
07-29	AP	01317966	AT&T CORP	07/14/20	07/14/20	TELECOMSRV/EQ/TOLL CHARGE	10.83
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)	110.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	40.01
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	404.29
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-472.07
08-03	AP	01318391	PRIMERA TENNYSON PARTNERS LLC	05/01/20	05/31/20	UTILITIES	151.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. VAN TAYLOR—Con.								
08-03	AP	01318391	PRIMERA TENNYSON PARTNERS LLC	06/01/20	06/30/20	UTILITIES		151.00
08-03	AP	01318391	PRIMERA TENNYSON PARTNERS LLC	07/01/20	07/31/20	UTILITIES		151.00
08-03	AP	01318391	PRIMERA TENNYSON PARTNERS LLC	08/01/20	08/31/20	UTILITIES		151.00
08-10	AP	01320747	UNITED PARCEL SERVICE	07/28/20	07/28/20	POSTAGE / COURIER / BOX RENTAL		24.88
08-13	AP	01321860	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		797.38
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)		110.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		40.01
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		404.29
09-01	AP	01328959	AT&T CORP	08/14/20	08/14/20	TELECOMSRV/EQ/TOLL CHARGE		10.83
09-03	AP	01329848	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		745.16
09-10	AP	01331068	UNITED PARCEL SERVICE	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL		41.09
09-15	AP	01331076	UNITED PARCEL SERVICE	09/01/20	09/01/20	POSTAGE / COURIER / BOX RENTAL		22.31
09-15	AP	01332176	CITI PCARD-THE UPS STORE 5904	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL		34.96
09-24	AP	01337025	UNITED PARCEL SERVICE	09/11/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		98.98
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)		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)		404.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,433.60
		PRINTING AND REPRODUCTION						
07-14	AP	01311296	CITI PCARD-FACEBK 6QF4KTJVK2	05/13/20	05/16/20	ADVERTISEMENTS		35.53
07-30	AP	01317971	CITIZEN DIALOG LLC	07/13/20	07/13/20	PRINTING & REPRODUCTION		5,931.00
07-30	AP	01317974	CITIZEN DIALOG LLC	07/22/20	07/22/20	PRINTING & REPRODUCTION		22,575.00
07-31	AP	01318706	ACCURATE WORD LLC	07/30/20	07/30/20	PRINTING & REPRODUCTION		812.20
08-17	AP	01321178	CITI PCARD-FACEBK 28G4QXJWK2	06/29/20	07/02/20	ADVERTISEMENTS		900.00
08-17	AP	01321178	CITI PCARD-FACEBK 64RB2USVK2	06/28/20	06/29/20	ADVERTISEMENTS		540.71
08-17	AP	01321178	CITI PCARD-FACEBK G847SXJWK2	07/02/20	07/05/20	ADVERTISEMENTS		900.00
08-17	AP	01321178	CITI PCARD-FACEBK GQNAFU2WK2	07/10/20	07/13/20	ADVERTISEMENTS		900.00
08-17	AP	01321178	CITI PCARD-FACEBK GWB95YJWK2	07/16/20	07/19/20	ADVERTISEMENTS		900.00
08-17	AP	01321178	CITI PCARD-FACEBK M72WRUEVK2	07/05/20	07/07/20	ADVERTISEMENTS		900.00
08-17	AP	01321178	CITI PCARD-FACEBK STU9LUNVK2	07/12/20	07/16/20	ADVERTISEMENTS		900.00
08-17	AP	01321178	CITI PCARD-FACEBK VZUPJUEVK2	06/25/20	06/28/20	ADVERTISEMENTS		900.00
08-17	AP	01321178	CITI PCARD-FACEBK WFRPSUWVK2	07/07/20	07/10/20	ADVERTISEMENTS		900.00
08-17	AP	01322365	ACCURATE WORD LLC	08/10/20	08/10/20	PRINTING & REPRODUCTION		89.90
08-26	AP	01327764	PUBLIC PRINTER	06/26/20	06/26/20	PRINTING & REPRODUCTION		377.92
09-15	AP	01332176	CITI PCARD-FACEBK APKNXUNVK2	07/19/20	07/21/20	ADVERTISEMENTS		534.16
09-24	GL	MED0100963		09/21/20	09/21/20	PHOTOGRAPHIC (TRANSFER)		3.80
							PRINTING AND REPRODUCTION TOTALS:	38,100.22
		OTHER SERVICES						
07-02	AP	01308267	MCCORMACK, ANNA R.	06/22/20	06/22/20	NON-TECHNOLOGY SERVICE CONTR		25.00
08-17	AP	01321178	CITI PCARD-PLANO POLICE ALARMS	07/01/20	07/01/20	SECURITY SERVICE		50.00
							OTHER SERVICES TOTALS:	75.00

		SUPPLIES AND MATERIALS					
07-14	AP	01311296	CITI PCARD-ADOBE ACROPRO SUBS	04/24/20	04/24/20	SOFTWARE LESS THAN $500	26.49
07-14	AP	01311296	CITI PCARD-D J WALL-ST-JOURNAL	06/10/20	07/10/20	PUBLICATIONS/REFERENCE MAT'L	41.33
07-14	AP	01311296	CITI PCARD-NYTIMES	06/05/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L	8.48
07-14	AP	01311296	CITI PCARD-WEBAMERICAN BANKER	06/04/20	07/04/20	PUBLICATIONS/REFERENCE MAT'L	178.62
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)	-20.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	44.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	34.99
08-17	AP	01321178	CITI PCARD-ADOBE ACROPRO SUBS	07/02/20	08/02/20	SOFTWARE LESS THAN $500	26.49
08-17	AP	01321178	CITI PCARD-ADOBE ACROPRO SUBS	07/25/20	08/24/20	SOFTWARE LESS THAN $500	26.49
08-17	AP	01321178	CITI PCARD-ADOBE ACROPRO TRIAL	06/25/20	07/24/20	SOFTWARE LESS THAN $500	26.49
08-17	AP	01321178	CITI PCARD-AMZN Mktp US MV2822G70	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	124.98
08-17	AP	01321178	CITI PCARD-AMZN Mktp US MV7U83172	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	270.58
08-17	AP	01321178	CITI PCARD-D J WALL-ST-JOURNAL	07/10/20	08/10/20	PUBLICATIONS/REFERENCE MAT'L	41.33
08-17	AP	01321178	CITI PCARD-DMI DELL RESELLER	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	200.00
08-17	AP	01321178	CITI PCARD-NYTIMES	07/03/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	8.48
08-17	AP	01321178	CITI PCARD-OFFICEMAX/DEPOT 6241	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	47.93
08-17	AP	01321178	CITI PCARD-OFFICEMAX/DEPOT 6241	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	57.98
08-17	AP	01321178	CITI PCARD-WEBAMERICAN BANKER	07/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L	178.62
08-17	AP	01321178	CITI PCARD-Whitepages	07/26/20	07/25/21	PUBLICATIONS/REFERENCE MAT'L	31.79
08-17	AP	01322380	FIRESIDE21	07/01/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L	790.75
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-116.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	86.00
09-15	AP	01332176	CITI PCARD-ADOBE ACROPRO SUBS	08/02/20	09/01/20	SOFTWARE LESS THAN $500	26.49
09-15	AP	01332176	CITI PCARD-ADOBE ACROPRO SUBS	08/25/20	09/24/20	SOFTWARE LESS THAN $500	26.49
09-15	AP	01332176	CITI PCARD-D J WALL-ST-JOURNAL	08/10/20	09/10/20	PUBLICATIONS/REFERENCE MAT'L	41.33
09-15	AP	01332176	CITI PCARD-NYTIMES	07/31/20	08/28/20	PUBLICATIONS/REFERENCE MAT'L	8.48
09-15	AP	01332176	CITI PCARD-NYTIMES	08/28/20	09/25/20	PUBLICATIONS/REFERENCE MAT'L	8.48
09-15	AP	01332176	CITI PCARD-OFFICEMAX/DEPOT 6677	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)	87.91
09-15	AP	01332176	CITI PCARD-WEBAMERICAN BANKER	08/04/20	09/03/20	PUBLICATIONS/REFERENCE MAT'L	178.62
09-17	AP	01336436	CITIBANK	07/02/20	08/01/20	SOFTWARE LESS THAN $500	26.49
09-17	AP	01336436	CITIBANK	07/02/20	08/02/20	SOFTWARE LESS THAN $500	-26.49
09-17	AP	01336436	CITIBANK	07/04/20	08/03/20	PUBLICATIONS/REFERENCE MAT'L	178.62
09-17	AP	01336436	CITIBANK	07/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L	-178.62
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)	-24.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	31.97
						SUPPLIES AND MATERIALS TOTALS:	2,571.57
		EQUIPMENT					
07-14	AP	01311296	CITI PCARD-DMI DELL SM BUS	06/18/20	06/18/20	MAINTENANCE / REPAIRS	62.54
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	392.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	82.85
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	392.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	82.85
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	392.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	82.85
						EQUIPMENT TOTALS:	1,487.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,842.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. VAN TAYLOR—Con.							
						OFFICE TOTALS:	330,842.10
2019 HON. VAN TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		567.44
						FRANKED MAIL TOTALS:	567.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	567.44
						OFFICE TOTALS:	567.44
INTERN ALLOWANCES							
2020 HON. VAN TAYLOR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,000.00	0.00
						INTERN ALLOWANCES TOTALS: 4,000.00	0.00
						OFFICE TOTALS: 4,000.00	0.00
2020 HON. BENNIE G. THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,547.33	503.61
					PERSONNEL COMPENSATION	657,866.21	209,886.04
					TRAVEL	26,121.12	5,492.01
					TRANSPORTATION OF THINGS	334.90	229.00
					RENT, COMMUNICATION, UTILITIES	46,225.67	16,270.76
					PRINTING AND REPRODUCTION	2,029.11	111.10
					OTHER SERVICES	38,708.70	15,117.00
					SUPPLIES AND MATERIALS	23,134.09	6,665.58
					EQUIPMENT	10,672.21	3,143.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 806,639.34	257,418.60
						OFFICE TOTALS: 806,639.34	257,418.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		208.20
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		203.10
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		92.31
						FRANKED MAIL TOTALS:	503.61
PERSONNEL COMPENSATION							
		BEALE,ASHLEY R	07/01/20	09/30/20	FIELD REP & CASEWORKER		8,085.51
		BOOKER, STEPHANIE L.	07/01/20	09/30/20	PART-TIME EMPLOYEE		13,784.76
		COWAN, TONIA	07/01/20	09/30/20	EXECUTIVE ASSISTANT		18,807.00
		FAIRLEY, THADDEUS T.	07/01/20	09/30/20	FIELD REP/CASEWORKER		11,250.00
		FUNCHES, BRENDA R.	07/01/20	09/30/20	PART-TIME EMPLOYEE		8,561.78

			GAVIN, STEPHEN M.	07/01/20	09/30/20	FLD REPRESENTATIVE/CASEWKR	17,688.00
			GOINS,HOPE	07/01/20	09/30/20	SHARED EMPLOYEE	300.00
			HENDERSON,CLAYTRICE M	07/01/20	09/30/20	SHARED EMPLOYEE	3,500.01
			JAMES,TYRON D	07/01/20	09/30/20	LEGISLATIVE ASSISTANT/PRESS SE	14,162.49
			JAMISON,SANDRA S	07/01/20	09/30/20	FIELD REP/CASEWORKER	11,045.49
			KEY, W J.	07/01/20	09/30/20	RECEPTIONIST/STAFF ASST	11,703.00
			LEE,ANDREA S	07/01/20	09/30/20	CHIEF OF STAFF	1,250.01
			MIERS,NARTAVIOUS E	07/01/20	09/30/20	SCHEDULER	10,299.99
			OWEN,NEKIA A	07/01/20	09/30/20	FINANCIAL ADMIN/CASEWORKER	11,821.26
			SHOULDERS,MECO R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,060.50
			THOMAS,BRAXTON W	07/01/20	09/30/20	STAFF ASSISTANT	11,072.49
			WARE, FANNIE L.	07/01/20	09/30/20	DIRECTOR OF ADMINISTRATION	28,021.26
			WASHINGTON, TIMLA	07/01/20	07/31/20	COMMUNITY DEVELOPMENT COORDINA	6,367.25
			WATKINS,CEDRIC J	07/01/20	09/30/20	FIELD REP/CASE WORKER	9,105.24
						PERSONNEL COMPENSATION TOTALS:	209,886.04
		TRAVEL					
07-10	AP	01309092	BEALE,ASHLEY R	06/17/20	06/17/20	PRIVATE AUTO MILEAGE	62.10
07-10	AP	01309094	GAVIN, STEPHEN M.	06/02/20	06/26/20	PRIVATE AUTO MILEAGE	197.80
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	589.63
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION	676.00
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION	676.00
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	350.41
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	350.41
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	05/11/20	06/08/20	CAR RENTAL	815.48
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	06/08/20	06/10/20	CAR RENTAL	161.89
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	06/12/20	06/24/20	CAR RENTAL	511.24
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	GASOLINE	35.15
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	05/31/20	05/31/20	GASOLINE	10.37
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	GASOLINE	34.31
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	GASOLINE	29.73
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	GASOLINE	11.69
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	06/14/20	06/14/20	GASOLINE	7.05
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	GASOLINE	25.37
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	06/20/20	06/20/20	GASOLINE	29.89
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	GASOLINE	26.99
07-20	AP	01315556	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	GASOLINE	11.02
08-06	AP	01319489	GAVIN, STEPHEN M.	06/30/20	06/30/20	PRIVATE AUTO MILEAGE	27.03
08-06	AP	01319489	GAVIN, STEPHEN M.	07/10/20	07/31/20	PRIVATE AUTO MILEAGE	135.12
08-06	AP	01320017	BEALE,ASHLEY R	07/16/20	07/16/20	PRIVATE AUTO MILEAGE	55.60
08-24	AP	01326523	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	-481.20
08-24	AP	01326523	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	-533.98
08-24	AP	01326523	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	COMMERCIAL TRANSPORTATION	-221.11
08-24	AP	01326523	CITIBANK GOV CARD SERVICE	08/01/20	08/01/20	COMMERCIAL TRANSPORTATION	663.33
08-24	AP	01326523	CITIBANK GOV CARD SERVICE	07/02/20	07/16/20	CAR RENTAL	647.42
08-24	AP	01326523	CITIBANK GOV CARD SERVICE	07/18/20	07/20/20	CAR RENTAL	90.80
08-24	AP	01326523	CITIBANK GOV CARD SERVICE	07/20/20	07/21/20	CAR RENTAL	74.14
08-24	AP	01326523	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	GASOLINE	40.22
08-24	AP	01326523	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	GASOLINE	36.55
08-24	AP	01326523	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	GASOLINE	39.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. BENNIE G. THOMPSON—Con.								
08-24	AP	01326523	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	GASOLINE		11.64
08-24	AP	01326523	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	GASOLINE		32.18
08-24	AP	01326523	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	GASOLINE		25.01
08-24	AP	01326523	CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	GASOLINE		7.66
08-28	AP	01328183	GAVIN, STEPHEN M.	08/05/20	08/20/20	PRIVATE AUTO MILEAGE		111.55
09-23	AR	AC-16247	CITIBANK	02/26/20	02/27/20	LODGING		-10.80
09-29	AP	01338429	FAIRLEY, THADDEUS T.	09/03/20	09/25/20	PRIVATE AUTO MILEAGE		129.03
							TRAVEL TOTALS:	5,492.01
		TRANSPORTATION OF THINGS						
07-06	AP	01309010	JACKSON BUSINESS SYSTEMS INC	06/30/20	06/30/20	FREIGHT CHARGES		229.00
							TRANSPORTATION OF THINGS TOTALS:	229.00
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01309016	CITY OF JACKSON MISSISSIPPI	05/15/20	06/17/20	UTILITIES		19.34
07-06	AP	01309026	AT&T CORP	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE		48.49
07-06	AP	01309031	ENTERGY	05/21/20	06/22/20	UTILITIES		202.92
07-10	AP	01310559	COMCAST	07/01/20	07/31/20	UTILITIES		123.13
07-10	AP	01310563	COMCAST	07/01/20	07/31/20	UTILITIES		286.54
07-13	AP	01309057	UNITED PARCEL SERVICE	06/12/20	06/12/20	POSTAGE / COURIER / BOX RENTAL		19.42
07-13	AP	01310616	TOWN OF BOLTON	05/30/20	06/30/20	UTILITIES		46.98
07-20	AP	01310997	SPARKLIGHT	07/01/20	07/31/20	UTILITIES		109.57
07-20	AP	01310999	AT&T CORP	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		876.50
07-20	AP	01311936	UNITED PARCEL SERVICE	04/04/20	04/04/20	POSTAGE / COURIER / BOX RENTAL		96.08
07-20	AP	01311954	ENTERGY	06/03/20	07/03/20	UTILITIES		293.01
07-21	AP	01311971	SUDDENLINK COMMUNICATIONS	07/11/20	08/10/20	UTILITIES		83.45
07-23	AP	01316916	DIRECTV	07/13/20	08/12/20	UTILITIES		60.97
07-23	AP	01316928	SPARKLIGHT	07/16/20	08/15/20	UTILITIES		320.35
07-24	AP	01316793	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		333.97
07-24	AP	01316796	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		389.69
07-24	AP	01316938	MOUND BAYOU TELEPHONE COMPANY	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		155.74
07-28	AP	01311938	SUDDENLINK COMMUNICATIONS	07/11/20	08/10/20	UTILITIES		83.45
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)		135.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		422.10
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		1,087.16
07-31	AP	01317924	ENTERGY	06/22/20	07/22/20	UTILITIES		229.98
07-31	AP	01317931	ENTERGY	06/02/20	07/03/20	UTILITIES		293.01
07-31	AP	01317939	AT&T CORP	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE		51.28
08-06	AP	01320622	COMCAST	08/01/20	08/31/20	UTILITIES		287.36
08-06	AP	01320634	COMCAST	08/01/20	08/31/20	UTILITIES		123.13
08-08	AP	01320811	CITY OF JACKSON MISSISSIPPI	06/17/20	07/20/20	UTILITIES		14.83
08-13	AP	01320656	SPARKLIGHT	08/01/20	08/31/20	UTILITIES		109.57
08-13	AP	01322401	SUDDENLINK COMMUNICATIONS	08/11/20	09/10/20	UTILITIES		83.45
08-17	AP	01322391	AT&T CORP	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		881.10

08-17	AP	01322403	SUDDENLINK COMMUNICATIONS	08/11/20	09/10/20	UTILITIES	83.45
08-17	AP	01322416	TOWN OF BOLTON	06/30/20	07/30/20	UTILITIES	41.97
08-21	AP	01326934	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	389.69
08-21	AP	01326942	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,644.78
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)	135.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	422.28
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1,085.42
08-28	AP	01328181	DIRECTV	08/13/20	09/12/20	UTILITIES	60.97
08-28	AP	01328186	SPARKLIGHT	08/16/20	09/15/20	UTILITIES	320.35
08-28	AP	01328190	MOUND BAYOU TELEPHONE COMPANY	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	155.74
09-03	AP	01329671	ENTERGY	07/22/20	08/20/20	UTILITIES	226.91
09-03	AP	01329673	AT&T CORP	07/19/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE	51.28
09-11	AP	01331425	AT&T CORP	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	853.33
09-11	AP	01331426	COMCAST	09/01/20	09/30/20	UTILITIES	287.38
09-11	AP	01331428	COMCAST	09/01/20	09/30/20	UTILITIES	123.15
09-11	AP	01331432	CITY OF JACKSON MISSISSIPPI	07/20/20	08/20/20	UTILITIES	13.97
09-11	AP	01331440	SPARKLIGHT	09/01/20	09/30/20	UTILITIES	109.57
09-17	AP	01332622	ENTERGY	08/01/20	08/31/20	UTILITIES	286.49
09-17	AP	01336372	TOWN OF BOLTON	07/30/20	08/30/20	UTILITIES	41.97
09-21	AP	01332626	SUDDENLINK COMMUNICATIONS	09/11/20	10/10/20	UTILITIES	83.45
09-21	AP	01332627	SUDDENLINK COMMUNICATIONS	09/11/20	10/10/20	UTILITIES	83.45
09-25	AP	01337186	DIRECTV	09/13/20	10/12/20	UTILITIES	60.97
09-25	AP	01337187	SPARKLIGHT	09/16/20	10/15/20	UTILITIES	320.35
09-25	AP	01337205	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	479.80
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)	135.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1,080.03
09-29	AP	01337197	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	389.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,270.76
		PRINTING AND REPRODUCTION					
07-09	AP	01310409	PUBLIC PRINTER	04/24/20	04/24/20	PRINTING & REPRODUCTION	109.12
09-11	AP	01331439	XEROX CORPORATION	03/30/20	06/30/20	PRINTING & REPRODUCTION	1.98
						PRINTING AND REPRODUCTION TOTALS:	111.10
		OTHER SERVICES					
07-16	AP	01312747	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01312748	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-24	AP	01316959	RICHARD WILLIAMS	06/29/20	07/31/20	SECURITY SERVICE	1,600.00
08-16	AP	01323087	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323088	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-28	AP	01328167	JAMES THRASHER	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	200.00
08-28	AP	01328211	JAMES THRASHER	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	200.00
08-28	AP	01328213	RICHARD WILLIAMS	08/01/20	08/30/20	SECURITY SERVICE	1,280.00
09-16	AP	01333339	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333340	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-24	AP	01337757	JAMES THRASHER	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	200.00
09-25	AP	01337178	RICHARD WILLIAMS	08/31/20	09/27/20	SECURITY SERVICE	1,280.00
09-25	AP	01337182	BRYANT PEST CONTROL	09/21/20	09/21/20	JANITORIAL AND MAINT SERV	70.00
						OTHER SERVICES TOTALS:	15,117.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. BENNIE G. THOMPSON—Con.								
			SUPPLIES AND MATERIALS					
07-06	AP	01307143	JACKSON BUSINESS SYSTEMS INC	06/19/20	06/19/20	FOOD & BEVERAGE		163.10
07-06	AP	01307143	JACKSON BUSINESS SYSTEMS INC	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)		389.66
07-06	AP	01308968	OFFICE DEPOT INC	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		301.19
07-06	AP	01308976	OFFICE DEPOT INC	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		441.19
07-06	AP	01308979	OFFICE DEPOT INC	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		13.99
07-06	AP	01308987	OFFICE DEPOT INC	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		11.99
07-06	AP	01308992	OFFICE DEPOT INC	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		87.90
07-06	AP	01309002	OFFICE DEPOT INC	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		31.18
07-06	AP	01309004	OFFICE DEPOT INC	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		62.72
07-06	AP	01309005	EXELL COMPANIES	07/01/20	07/31/20	WATER		59.99
07-06	AP	01309010	JACKSON BUSINESS SYSTEMS INC	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		1,456.67
07-06	AP	01309013	OFFICE DEPOT INC	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		51.98
07-13	AP	01310548	JACKSON BUSINESS SYSTEMS INC	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		573.94
07-13	AP	01310592	OFFICE DEPOT INC	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		35.16
07-13	AP	01310596	OFFICE DEPOT INC	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		275.94
07-13	AP	01310598	OFFICE DEPOT INC	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		6.05
07-16	AP	01308972	OFFICE DEPOT INC	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		301.19
07-20	AP	01308974	OFFICE DEPOT INC	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		403.44
07-20	AP	01310992	CLARION-LEDGER #1098	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		22.00
07-20	AP	01310994	CLARION-LEDGER #1098	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		16.00
07-20	AP	01311942	OFFICE DEPOT INC	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)		52.89
07-20	AP	01311948	OFFICE DEPOT INC	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		479.99
07-20	AP	01311949	OFFICE DEPOT INC	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		36.36
07-21	AP	01311957	READYREFRESH BY NESTLE	06/01/20	06/30/20	WATER		11.48
07-23	AP	01316910	OFFICE DEPOT INC	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)		52.89
07-24	AP	01316855	BANNER PRINTING COMPANY INC	08/01/20	07/31/21	PUBLICATIONS/REFERENCE MAT'L		35.00
07-24	AP	01316961	COMMUNITY COFFEE COMPANY LLC	07/20/20	07/20/20	FOOD & BEVERAGE		54.57
07-27	AP	01316746	NORTH MISSISSIPPI HERALD	08/02/20	02/02/21	PUBLICATIONS/REFERENCE MAT'L		13.00
07-27	AP	01316920	COMMONWEALTH PUBLISHING INC	08/28/20	02/28/21	PUBLICATIONS/REFERENCE MAT'L		69.50
07-31	AP	01317017	NEBLETTS FRAME OUTLETS INC	07/23/20	07/23/20	HABITATION EXPENSE		78.86
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		57.79
08-08	AP	01319478	EXELL COMPANIES	07/14/20	07/14/20	WATER		63.53
08-08	AP	01320639	THE STAR-HERALD	07/05/20	07/04/21	PUBLICATIONS/REFERENCE MAT'L		45.00
08-11	AP	01319483	EXELL COMPANIES	08/01/20	08/31/20	WATER		59.99
08-13	AP	01322421	OFFICE DEPOT INC	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		22.63
08-13	AP	01322423	OFFICE DEPOT INC	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		119.99
08-14	AP	01322429	CLARION-LEDGER #1098	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		16.00
08-17	AP	01322426	CLARION-LEDGER #1098	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		22.00
08-21	AP	01323912	READYREFRESH BY NESTLE	07/01/20	07/31/20	WATER		11.48
08-21	AP	01326595	JACKSON BUSINESS SYSTEMS INC	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		330.89
08-31	AP	01328203	QUITMAN COUNTY DEMOCRAT LLC	08/02/20	08/02/21	PUBLICATIONS/REFERENCE MAT'L		29.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		40.75

09-03	AP	01329669	EXELL COMPANIES	09/01/20	09/30/20	WATER		59.99
09-04	AP	01329960	NEBLETTS FRAME OUTLETS INC	08/27/20	08/27/20	HABITATION EXPENSE		98.02
09-18	AP	01332613	READYREFRESH BY NESTLE	08/01/20	08/31/20	WATER		11.48
09-18	AP	01332617	CLARION-LEDGER #1098	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		16.00
09-18	AP	01332619	CLARION-LEDGER #1098	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		22.00
09-25	AP	01337190	COMMUNITY COFFEE COMPANY LLC	09/21/20	09/21/20	FOOD & BEVERAGE		49.22
						SUPPLIES AND MATERIALS TOTALS:		6,665.58
		EQUIPMENT						
07-08	AP	01309039	ADOBE SYSTEMS INC	05/20/20	05/19/21	COMPUTER SOFTW PURCH LESS THAN $10,000		1,476.63
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		325.50
08-17	AP	01322386	JAMES THRASHER	08/04/20	08/04/20	MAINTENANCE / REPAIRS		324.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		325.50
09-18	AP	01336385	RP POWER LLC	02/21/20	02/21/20	MAINTENANCE / REPAIRS		366.37
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		325.50
						EQUIPMENT TOTALS:		3,143.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,418.60
						OFFICE TOTALS:		257,418.60

2019 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		280.97
						FRANKED MAIL TOTALS:		280.97
		TRAVEL						
08-24	AP	01326523	CITIBANK GOV CARD SERVICE	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION		-384.00
						TRAVEL TOTALS:		-384.00
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-481.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		-481.85
		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:		873.43
						OFFICE TOTALS:		873.43

INTERN ALLOWANCES
2020 HON. BENNIE G. THOMPSON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	12,480.00	5,280.00
						INTERN ALLOWANCES TOTALS:	12,480.00	5,280.00
						OFFICE TOTALS:	12,480.00	5,280.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			JEFFERSON, JORDAN	08/14/20	09/30/20	DISTRICT OFFICE PAID INTERN -		2,820.00
			SHELBY, ASHLEY N.	08/20/20	09/30/20	DISTRICT OFFICE PAID INTERN -		2,460.00
						PERSONNEL COMPENSATION TOTALS:		5,280.00
						INTERN ALLOWANCES TOTALS:		5,280.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. BENNIE G. THOMPSON—Con.							
					OFFICE TOTALS:		5,280.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. GLENN THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,714.24	765.96
					PERSONNEL COMPENSATION	821,494.43	281,068.75
					TRAVEL	15,246.18	3,752.24
					RENT, COMMUNICATION, UTILITIES	47,355.86	14,231.89
					PRINTING AND REPRODUCTION	383.84	166.61
					OTHER SERVICES	21,941.38	6,000.94
					SUPPLIES AND MATERIALS	4,185.81	72.95
					EQUIPMENT	5,167.14	1,940.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	917,488.88	307,999.98
					OFFICE TOTALS:	917,488.88	307,999.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		227.35
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-79.85
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		433.10
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-25.45
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		257.31
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-46.50
					FRANKED MAIL TOTALS:		765.96
PERSONNEL COMPENSATION							
		BICKEL,HEATHER	07/01/20	09/30/20	CASEWORKER		9,249.99
		BRENNAN, MATTHEW	07/01/20	09/30/20	CHIEF OF STAFF		42,693.75
		BUSOVSKY,JOHN S	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		21,249.99
		DUBBS, ANDREA E.	07/01/20	09/30/20	CASEWORKER		13,749.99
		FISHER,HAILEY K	07/01/20	09/30/20	STAFF ASSISTANT		8,000.01
		GILL,JASMEEN K	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,000.00
		IVES, BARBARA S.	07/01/20	09/30/20	CASEWORKER		12,500.01
		KUNES,CYNTHIA A	07/01/20	09/30/20	DISTRICT SCHEDULER		13,749.99
		LANGWORTHY,GAIL W	07/01/20	09/30/20	STAFF ASSISTANT		6,750.00
		MCCARTY,TAYLOR M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		20,000.01
		MOORE,BRADLEY R	07/01/20	09/30/20	NORTHWESTERN REGIONAL DIR.		31,875.00
		PONTZER, DEBORAH D.	07/01/20	09/30/20	STAFF SPECIALIST		18,000.00
		REUSSER,LINDSAY N	07/01/20	09/30/20	SCHEDULER		18,000.00
		ROCKWELL,NICHOLAS G	07/01/20	09/30/20	STAFF ASSISTANT		19,250.01
		RUIZ, JESSICA G.	07/01/20	07/31/20	SHARED EMPLOYEE		2,000.00
		SHAW,JACQUI S	07/01/20	09/30/20	STAFF ASSISTANT		10,250.01
		SUBICH,BRIAN L	07/01/20	09/30/20	FIELD REPRESENTATIVE		12,249.99

			VEROBISH,ANDREA C	07/01/20	09/30/20	CONSTITUENT SERVICES REP	10,500.00
			VEROBISH,ANDREA C	09/01/20	09/30/20	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,000.00
						PERSONNEL COMPENSATION TOTALS:	281,068.75
		TRAVEL					
07-02	AP	01308820	HON. GLENN THOMPSON	03/14/20	06/05/20	MEALS	73.24
07-02	AP	01308820	HON. GLENN THOMPSON	06/05/20	06/28/20	PRIVATE AUTO MILEAGE	943.58
07-02	AP	01308825	MOORE, BRADLEY	06/04/20	06/12/20	PRIVATE AUTO MILEAGE	148.73
07-13	AP	01310090	SUBICH, BRIAN L.	05/23/20	06/23/20	PRIVATE AUTO MILEAGE	155.74
07-30	AP	01318478	MOORE, BRADLEY	07/01/20	07/28/20	PRIVATE AUTO MILEAGE	272.32
07-31	AP	01318405	SUBICH, BRIAN L.	07/10/20	07/28/20	PRIVATE AUTO MILEAGE	236.52
08-13	AP	01321831	BICKEL, HEATHER	07/23/20	08/05/20	PRIVATE AUTO MILEAGE	161.00
08-27	AP	01327843	HON. GLENN THOMPSON	07/02/20	07/31/20	PRIVATE AUTO MILEAGE	1,242.00
09-03	AP	01329417	VEROBISH, ANDREA C.	08/10/20	08/27/20	PRIVATE AUTO MILEAGE	20.12
09-03	AP	01329418	SUBICH, BRIAN L.	08/05/20	08/27/20	PRIVATE AUTO MILEAGE	302.01
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	03/17/20	03/18/20	COMMERCIAL TRANSPORTATION	-992.40
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	06/05/20	06/06/20	LODGING	84.36
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	07/03/20	07/04/20	LODGING	106.56
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	08/05/20	08/06/20	LODGING	142.61
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	08/07/20	08/08/20	LODGING	146.57
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	08/20/20	08/21/20	LODGING	104.64
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	08/21/20	08/22/20	LODGING	109.89
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	08/25/20	08/26/20	LODGING	106.56
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	06/02/20	06/02/20	MEALS	9.62
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	06/06/20	06/06/20	MEALS	6.66
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	MEALS	10.11
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	MEALS	25.25
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	MEALS	17.68
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	MEALS	24.06
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	MEALS	10.59
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	MEALS	18.84
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	MEALS	11.21
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	MEALS	9.94
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	MEALS	9.32
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	MEALS	11.01
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	08/19/20	08/19/20	MEALS	15.19
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	MEALS	14.28
09-11	AP	01330904	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	MEALS	8.78
09-11	AP	01330914	MOORE, BRADLEY	07/20/20	08/21/20	PRIVATE AUTO MILEAGE	185.65
						TRAVEL TOTALS:	3,752.24
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01312428	OIL REGION ALLIANCE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	01312937	CENTRE COUNTY MUTUAL FIRE CO	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,219.00
07-16	AP	01313016	TIMOTHY P HOUSER	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-21	AP	01315566	COMCAST	07/07/20	08/06/20	UTILITIES	29.95
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)	100.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,342.29
08-13	AP	01321837	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	107.08
08-16	AP	01322769	OIL REGION ALLIANCE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GLENN THOMPSON—Con.								
08-16	AP	01323279	CENTRE COUNTY MUTUAL FIRE CO	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,219.00
08-16	AP	01323358	TIMOTHY P HOUSER	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
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)		100.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,291.56
08-27	AP	01327845	COMCAST	08/15/20	09/14/20	UTILITIES		426.19
08-27	AP	01327910	COMCAST	08/07/20	09/06/20	UTILITIES		688.94
09-03	AP	01329426	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		107.08
09-04	AP	01329420	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		110.10
09-16	AP	01333023	OIL REGION ALLIANCE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		700.00
09-16	AP	01333530	CENTRE COUNTY MUTUAL FIRE CO	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,219.00
09-16	AP	01333609	TIMOTHY P HOUSER	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-24	AP	01337423	COMCAST	09/07/20	10/06/20	UTILITIES		370.16
09-24	AP	01337488	REUSSER, LINDSAY N.	09/11/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		26.26
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)		100.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,165.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,231.89
		PRINTING AND REPRODUCTION						
08-12	AP	01321832	NITTANY OFFICE EQUIPMENT INC	05/31/20	08/04/20	PRINTING & REPRODUCTION		76.71
08-13	AP	01321835	ACCURATE WORD LLC	08/03/20	08/03/20	PRINTING & REPRODUCTION		89.90
						PRINTING AND REPRODUCTION TOTALS:		166.61
		OTHER SERVICES						
07-02	AP	01308822	TIDY TITANS SPRUCE UP SERVICES	06/14/20	06/14/20	JANITORIAL AND MAINT SERV		50.00
07-09	AP	01310092	PRO DISPOSAL INC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		35.00
07-16	AP	01312778	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-24	AP	01317099	TIDY TITANS SPRUCE UP SERVICES	07/19/20	07/19/20	JANITORIAL AND MAINT SERV		50.00
08-11	AP	01321833	PRO DISPOSAL INC	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		35.00
08-16	AP	01323119	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-03	AP	01329417	VEROBISH, ANDREA C.	08/26/20	08/26/20	JANITORIAL AND MAINT SERV		10.94
09-04	AP	01329414	TIDY TITANS SPRUCE UP SERVICES	08/23/20	08/23/20	JANITORIAL AND MAINT SERV		50.00
09-10	AP	01330907	PRO DISPOSAL INC	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		35.00
09-16	AP	01333371	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-24	AP	01337470	TIDY TITANS SPRUCE UP SERVICES	09/20/20	09/20/20	JANITORIAL AND MAINT SERV		50.00
						OTHER SERVICES TOTALS:		6,000.94
		SUPPLIES AND MATERIALS						
07-09	AP	01310094	BALD EAGLE DISTRIBUTORSINC	06/01/20	06/30/20	WATER		24.00
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)		-541.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		533.23
08-12	AP	01321826	STAPLES INC & SUBSIDIARIES	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)		9.10
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-13	AP	01321828	STAPLES INC & SUBSIDIARIES	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		98.62

08-27	AP	01327846	STAPLES INC & SUBSIDIARIES	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)	13.43
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)	226.95
09-10	AP	01330903	BALD EAGLE DISTRIBUTORSINC	08/01/20	08/01/20	WATER	9.00
09-23	GL	FRM0101057		07/23/20	07/23/20	FRAMING (TRANSFER)	31.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	4.00
09-24	AP	01337479	STAPLES INC & SUBSIDIARIES	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)	8.12
09-24	AP	01337481	STAPLES INC & SUBSIDIARIES	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)	21.96
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-448.00
09-30	GL	GLA0101177		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-562.66
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	717.20
						SUPPLIES AND MATERIALS TOTALS:	72.95
		EQUIPMENT					
07-31	GL	RMS0099738		07/01/20	07/31/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,377.98
09-30	GL	GLA0101177		02/01/20	02/29/20	COMPUTER HARDW PURCH LESS THAN $25,000	562.66
						EQUIPMENT TOTALS:	1,940.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,999.98
						OFFICE TOTALS:	307,999.98

2019 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	198.16
						FRANKED MAIL TOTALS:	198.16
		OTHER SERVICES					
09-24	AP	01337502	FINANCIAL DISCLOSURE SERVICES	10/12/19	10/12/19	NON-TECHNOLOGY SERVICE CONTR	812.00
						OTHER SERVICES TOTALS:	812.00
		SUPPLIES AND MATERIALS					
07-17	AP	01311930	STAPLES INC & SUBSIDIARIES	12/23/19	12/23/19	OFFICE SUPPLIES (OUTSIDE)	123.57
						SUPPLIES AND MATERIALS TOTALS:	123.57
		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:	2,592.04
						OFFICE TOTALS:	2,592.04

2020 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,059.78	590.50
PERSONNEL COMPENSATION	905,221.20	303,641.22
TRAVEL	28,683.72	10,702.24
RENT, COMMUNICATION, UTILITIES	62,325.49	21,872.78
PRINTING AND REPRODUCTION	4,584.55	964.35
OTHER SERVICES	32,055.00	10,851.00
SUPPLIES AND MATERIALS	9,416.25	3,129.69
EQUIPMENT	12,952.24	-375.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,056,298.23	351,376.63
OFFICE TOTALS:	1,056,298.23	351,376.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE THOMPSON—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		152.81
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-24.50
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		354.32
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		122.77
							FRANKED MAIL TOTALS:	590.50
PERSONNEL COMPENSATION								
			AYALA,MAIRA I	07/01/20	09/30/20	SENIOR DISTRICT REPRESENTATIVE		18,750.00
			BENTHAM,NATHAN	06/01/20	09/30/20	LEGISLATIVE ASSISTANT		15,166.66
			CHANG,SHAO-JIA	07/01/20	07/10/20	CONSTITUENT SERVICES/FIELD REP		1,250.00
			CLEMENTS,KATHERINE J	06/01/20	09/30/20	STAFF ASSISTANT		10,806.25
			CONNOR,ROBERT C	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		12,500.01
			DONOHOE, CONNER J.	07/13/20	09/30/20	CONSTITUENT SERVICES REP		9,316.66
			GALE,STEPHEN A	07/01/20	09/30/20	SENIOR DISTRICT REPRESENTATIVE		22,524.99
			GOEDKE,JENNIFER A	07/01/20	09/30/20	DEPUTY CHEIF OF STAFF		27,778.74
			GOLDING,ISHAAN	07/01/20	09/30/20	SCHEDULER		11,874.99
			HERMOSILLO,REBECCA	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		14,775.00
			HUANG, BRIAN Y.	07/01/20	09/30/20	STAFF ASSISTANT		9,581.25
			MACFARLANE,ALEXANDRA	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		16,250.01
			ONORATO, PAUL B.	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		23,049.99
			ORNSTEIN,NICK C	06/01/20	09/30/20	LEGISLATIVE CORRESPONDENT/PRES		12,041.68
			ORPILLA,MELVIN A	07/01/20	09/30/20	SENIOR DISTRICT REPRESENTATIVE		20,121.24
			PLAUGHER,JOSEPH J	07/01/20	09/30/20	FIELD REPRESENTATIVE		14,649.99
			RHINEHART, MELANIE	07/01/20	09/30/20	CHIEF OF STAFF		33,078.75
			ROBERTS,REBECCA S	07/01/20	09/30/20	SENIOR CONSTITUENT SERVICES RE		11,250.00
			STEVENS, KIMBERLY	07/01/20	09/30/20	SHARED EMPLOYEE		5,062.50
			YOUNG,CORA L	07/01/20	09/30/20	DIST. VETERANS LIAISON/SENIOR		13,812.51
							PERSONNEL COMPENSATION TOTALS:	303,641.22
TRAVEL								
07-01	AP	01303358	YOUNG, CORA L.	05/22/20	05/22/20	PRIVATE AUTO MILEAGE		17.25
07-01	AP	01303358	YOUNG, CORA L.	05/22/20	05/22/20	TAXI/PARKING/TOLLS		6.00
07-21	AP	01303357	CHANG, SHAO-JIA	05/01/20	05/29/20	PRIVATE AUTO MILEAGE		447.82
07-21	AP	01309756	YOUNG, CORA L.	06/02/20	06/29/20	PRIVATE AUTO MILEAGE		103.50
07-21	AP	01309756	YOUNG, CORA L.	06/08/20	06/29/20	TAXI/PARKING/TOLLS		24.00
07-21	AP	01315898	RHINEHART, MELANIE	04/22/20	04/24/20	PRIVATE AUTO MILEAGE		92.00
07-21	AP	01315898	RHINEHART, MELANIE	05/13/20	05/28/20	PRIVATE AUTO MILEAGE		184.00
07-21	AP	01315898	RHINEHART, MELANIE	06/24/20	06/24/20	PRIVATE AUTO MILEAGE		46.00
07-21	AP	01315899	CHANG, SHAO-JIA	06/02/20	06/23/20	PRIVATE AUTO MILEAGE		273.13
07-21	AP	01315899	CHANG, SHAO-JIA	07/01/20	07/08/20	PRIVATE AUTO MILEAGE		44.51
07-22	AP	01309728	HON MIKE THOMPSON	05/16/20	05/28/20	COMMERCIAL TRANSPORTATION		2,218.30
07-22	AP	01309728	HON MIKE THOMPSON	06/24/20	07/03/20	COMMERCIAL TRANSPORTATION		1,564.20

07-22	AP	01309728	HON MIKE THOMPSON	06/02/20	06/23/20	PRIVATE AUTO MILEAGE	476.10
07-22	AP	01309737	ONORATO, PAUL B.	05/21/20	05/26/20	PRIVATE AUTO MILEAGE	60.00
07-22	AP	01309737	ONORATO, PAUL B.	06/18/20	06/26/20	PRIVATE AUTO MILEAGE	259.00
08-03	AP	01319217	RHINEHART, MELANIE	07/03/20	07/19/20	PRIVATE AUTO MILEAGE	92.00
08-04	AP	01319219	PLAUGHER, JOSEPH J.	07/07/20	07/28/20	PRIVATE AUTO MILEAGE	209.76
08-05	AP	01319218	DONOHOE, CONNER J.	07/15/20	07/16/20	PRIVATE AUTO MILEAGE	22.43
08-06	AP	01319747	YOUNG, CORA L.	07/02/20	07/15/20	PRIVATE AUTO MILEAGE	37.95
08-12	AP	01321586	ONORATO, PAUL B.	07/02/20	07/20/20	PRIVATE AUTO MILEAGE	215.63
08-12	AP	01321693	HON MIKE THOMPSON	07/03/20	07/25/20	PRIVATE AUTO MILEAGE	262.20
08-21	AP	01326592	HON MIKE THOMPSON	07/19/20	08/08/20	COMMERCIAL TRANSPORTATION	1,155.69
09-04	AP	01329716	DONOHOE, CONNER J.	08/12/20	08/28/20	PRIVATE AUTO MILEAGE	117.07
09-04	AP	01329717	AYALA, MAIRA I.	08/14/20	08/21/20	PRIVATE AUTO MILEAGE	51.64
09-23	AP	01331944	ONORATO, PAUL B.	08/04/20	08/31/20	PRIVATE AUTO MILEAGE	1,065.48
09-23	AP	01331948	YOUNG, CORA L.	08/03/20	08/17/20	PRIVATE AUTO MILEAGE	114.43
09-23	AP	01331948	YOUNG, CORA L.	08/03/20	08/17/20	TAXI/PARKING/TOLLS	24.00
09-23	AP	01331952	HON MIKE THOMPSON	08/09/20	08/28/20	PRIVATE AUTO MILEAGE	106.95
09-24	AP	01336902	HON MIKE THOMPSON	09/13/20	09/13/20	COMMERCIAL TRANSPORTATION	614.10
09-29	AP	01338643	HON MIKE THOMPSON	09/28/20	09/28/20	COMMERCIAL TRANSPORTATION	797.10
						TRAVEL TOTALS:	10,702.24
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01310349	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	8.22
07-10	AP	01310839	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	49.22
07-16	AP	01312275	COUNTY OF NAPA	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	01312276	EVERGREEN CEMETARY ASSN	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-16	AP	01312390	COUNTY OF SONOMA	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	927.00
07-21	AP	01309714	KBA DOCUSYS INC	06/21/20	06/21/20	POSTAGE / COURIER / BOX RENTAL	6.50
07-21	AP	01309727	COUNTY OF SONOMA INFO SYSTEMS DEPT	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	417.36
07-21	AP	01315447	KBA DOCUSYS INC	07/15/20	07/15/20	POSTAGE / COURIER / BOX RENTAL	6.50
07-21	AP	01315900	COUNTY OF SONOMA INFO SYSTEMS DEPT	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	417.36
07-23	AP	01315793	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL	58.55
07-28	AP	01317558	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL	15.62
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)	136.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,428.06
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	34.09
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-123.41
08-10	AP	01320690	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	8.33
08-12	AP	01321200	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	45.20
08-12	AP	01321770	CITI PCARD-ATT BILL PAYMENT	06/12/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE	245.91
08-12	AP	01321770	CITI PCARD-ATT BILL PAYMENT	07/13/20	08/13/20	TELECOMSRV/EQ/TOLL CHARGE	253.67
08-12	AP	01321770	CITI PCARD-ATT CONS PHONE PMT	04/10/20	05/09/20	TELECOMSRV/EQ/TOLL CHARGE	2,158.15
08-12	AP	01321770	CITI PCARD-ATT CONS PHONE PMT	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE	2,084.14
08-12	AP	01321770	CITI PCARD-COMCAST CALIFORNIA	06/20/20	07/20/20	UTILITIES	114.89
08-12	AP	01321770	CITI PCARD-COMCAST CALIFORNIA	07/20/20	08/20/20	UTILITIES	114.89
08-12	AP	01321770	CITI PCARD-FEDEX 940490791581	06/30/20	06/30/20	POSTAGE / COURIER / BOX RENTAL	13.77
08-12	AP	01321770	CITI PCARD-UBERCONFERENCE	06/22/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE	37.10
08-12	AP	01321770	CITI PCARD-UBERCONFERENCE	07/22/20	08/22/20	TELECOMSRV/EQ/TOLL CHARGE	37.10
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)	210.00
08-16	AP	01322615	COUNTY OF NAPA	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MIKE THOMPSON—Con.								
08-16	AP	01322616	EVERGREEN CEMETARY ASSN	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-16	AP	01322730	COUNTY OF SONOMA	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		927.00
08-21	AP	01326587	KBA DOCUSYS INC	08/18/20	08/18/20	POSTAGE / COURIER / BOX RENTAL		6.50
08-22	AP	01324171	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL		4.69
08-22	AP	01327240	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		20.87
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		-592.00
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)		1,390.93
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		36.27
08-28	AP	01328390	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		7.74
09-04	AP	01326856	COUNTY OF SONOMA INFO SYSTEMS DEPT	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		426.33
09-10	AP	01330101	CITI PCARD-ATT BILL PAYMENT	07/13/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE		253.67
09-10	AP	01330101	CITI PCARD-ATT CONS PHONE PMT	06/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,980.62
09-10	AP	01330101	CITI PCARD-COMCAST CALIFORNIA	07/20/20	08/19/20	UTILITIES		114.89
09-15	AP	01331910	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		5.69
09-16	AP	01332869	COUNTY OF NAPA	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-16	AP	01332870	EVERGREEN CEMETARY ASSN	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
09-16	AP	01332985	COUNTY OF SONOMA	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		927.00
09-22	AP	01336930	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		71.88
09-28	AP	01338353	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		29.35
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)		136.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,280.11
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		28.78
09-29	AP	01338643	HON MIKE THOMPSON	09/28/20	09/28/20	UTILITIES		27.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,872.78
		PRINTING AND REPRODUCTION						
07-01	AP	01303359	ACCURATE WORD LLC	06/11/20	06/11/20	PRINTING & REPRODUCTION		399.95
07-21	AP	01309714	KBA DOCUSYS INC	05/20/20	06/19/20	PRINTING & REPRODUCTION		52.43
07-21	AP	01315447	KBA DOCUSYS INC	06/20/20	07/19/20	PRINTING & REPRODUCTION		60.89
07-27	GL	MED0099449		06/23/20	06/23/20	PHOTOGRAPHIC (TRANSFER)		9.00
08-21	AP	01326587	KBA DOCUSYS INC	07/20/20	08/19/20	PRINTING & REPRODUCTION		117.88
08-26	GL	MED0100217		07/27/20	08/11/20	PHOTOGRAPHIC (TRANSFER)		25.60
09-04	AP	01329726	ACCURATE WORD LLC	08/20/20	08/20/20	PRINTING & REPRODUCTION		164.75
09-23	AP	01336905	ACCURATE WORD LLC	09/10/20	09/10/20	PRINTING & REPRODUCTION		133.85
						PRINTING AND REPRODUCTION TOTALS:		964.35
		OTHER SERVICES						
07-16	AP	01312634	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-16	AP	01313136	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-21	AP	01309720	FRANKS JANITORIAL SERVICES	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		198.00
07-22	AP	01315450	PMAM CORPORATION	05/02/20	05/02/20	SECURITY SERVICE		150.00
08-08	AP	01319748	FRANKS JANITORIAL SERVICES	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		198.00
08-16	AP	01322973	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00

08-16	AP	01323480	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-04	AP	01329715	FRANKS JANITORIAL SERVICES	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	198.00
09-16	AP	01333223	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01333731	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,851.00
		SUPPLIES AND MATERIALS					
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-21	AP	01309756	YOUNG, CORA L.	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	81.28
07-21	AP	01315898	RHINEHART, MELANIE	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	52.99
07-21	AP	01315899	CHANG, SHAO-JIA	06/19/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	16.23
07-21	AP	01315899	CHANG, SHAO-JIA	07/08/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	229.21
07-22	AP	01309737	ONORATO, PAUL B.	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	129.27
07-22	AP	01309760	HUANG, BRIAN Y.	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	10.59
07-30	AP	01317662	RHINEHART, MELANIE	01/11/20	02/11/20	SOFTWARE LESS THAN $500	8.95
07-30	AP	01317662	RHINEHART, MELANIE	02/11/20	03/11/20	SOFTWARE LESS THAN $500	8.95
07-30	AP	01317662	RHINEHART, MELANIE	07/11/20	08/11/20	SOFTWARE LESS THAN $500	10.95
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	115.08
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	99.14
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-43.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	19.00
08-04	AP	01319219	PLAUGHER, JOSEPH J.	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	32.67
08-05	AP	01319218	DONOHOE, CONNER J.	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	161.56
08-12	AP	01321586	ONORATO, PAUL B.	07/23/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	65.00
08-12	AP	01321770	CITI PCARD-AMZN Mktp US MV9Z27ZG1	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	59.98
08-12	AP	01321770	CITI PCARD-DS SERVICES STANDARD COFF	06/03/20	06/03/20	WATER	31.14
08-12	AP	01321770	CITI PCARD-LA TIMES SUBSCRIPTION	06/16/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L	15.96
08-12	AP	01321770	CITI PCARD-LA TIMES SUBSCRIPTION	07/14/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L	15.96
08-12	AP	01321770	CITI PCARD-NAPA VALLEY PUBLISHING	05/29/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	52.00
08-12	AP	01321770	CITI PCARD-NAPA VALLEY PUBLISHING	06/16/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L	9.99
08-12	AP	01321770	CITI PCARD-NAPA VALLEY PUBLISHING	07/16/20	08/16/20	PUBLICATIONS/REFERENCE MAT'L	9.99
08-12	AP	01321770	CITI PCARD-PD-NBBJ-SIT-AC CIRC	06/22/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L	14.73
08-12	AP	01321770	CITI PCARD-PD-NBBJ-SIT-AC CIRC	07/22/20	08/22/20	PUBLICATIONS/REFERENCE MAT'L	14.73
08-12	AP	01321770	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	06/23/20	07/23/20	PUBLICATIONS/REFERENCE MAT'L	12.99
08-12	AP	01321770	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	07/23/20	08/23/20	PUBLICATIONS/REFERENCE MAT'L	12.99
08-12	AP	01321770	CITI PCARD-SJ MERCURY NEWS CIRC	06/05/20	07/05/20	PUBLICATIONS/REFERENCE MAT'L	9.95
08-12	AP	01321770	CITI PCARD-SJ MERCURY NEWS CIRC	07/08/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L	9.95
08-12	AP	01321770	CITI PCARD-WATER - COFFEE DELIVERY	07/01/20	07/01/20	WATER	41.66
08-12	AP	01321770	CITI PCARD-ZOOM.US	06/06/20	07/05/20	SOFTWARE LESS THAN $500	196.07
08-12	AP	01321770	CITI PCARD-ZOOM.US	07/06/20	08/05/20	SOFTWARE LESS THAN $500	196.07
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
08-13	AP	01321996	RHINEHART, MELANIE	08/11/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L	10.95
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	445.77
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)	66.49
09-08	AP	01329720	HERMOSILLO, REBECCA	08/18/20	08/29/20	OFFICE SUPPLIES (OUTSIDE)	163.80
09-10	AP	01330101	CITI PCARD-AMZN MKTP US MM3563G21 AM	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	29.99
09-10	AP	01330101	CITI PCARD-AMZN Mktp US MF23R7JD2	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	21.49
09-10	AP	01330101	CITI PCARD-AMZN Mktp US MF8O84861	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	39.99
09-10	AP	01330101	CITI PCARD-Amazon.com MS5GU7S41	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	6.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MIKE THOMPSON—Con.							
09-10	AP 01330101	CITI PCARD-LA TIMES SUBSCRIPTION	08/11/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L		15.96
09-10	AP 01330101	CITI PCARD-NAPA VALLEY PUBLISHING	08/14/20	09/14/20	PUBLICATIONS/REFERENCE MAT'L		9.99
09-10	AP 01330101	CITI PCARD-PD-NBBJ-SIT-AC CIRC	08/24/20	09/24/20	PUBLICATIONS/REFERENCE MAT'L		14.73
09-10	AP 01330101	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	08/23/20	09/23/20	PUBLICATIONS/REFERENCE MAT'L		12.99
09-10	AP 01330101	CITI PCARD-SJ MERCURY NEWS CIRC	08/07/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L		9.95
09-10	AP 01330101	CITI PCARD-UBERCONFERENCE	08/22/20	09/22/20	SOFTWARE LESS THAN $500		37.10
09-10	AP 01330101	CITI PCARD-WATER - COFFEE DELIVERY	07/29/20	07/29/20	WATER		37.17
09-10	AP 01330101	CITI PCARD-ZOOM.US	08/06/20	09/06/20	SOFTWARE LESS THAN $500		196.07
09-11	AP 01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		41.80
09-23	GL FRM0101057		08/05/20	08/21/20	FRAMING (TRANSFER)		72.00
09-24	AP 01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-29	AP 01338640	RHINEHART, MELANIE	09/11/20	10/11/20	PUBLICATIONS/REFERENCE MAT'L		10.95
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		192.19
					SUPPLIES AND MATERIALS TOTALS:		3,129.69
	EQUIPMENT						
07-13	GL AMR0099118		06/01/20	06/30/20	EQUIPMENT PURCHASES		-1,019.13
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		214.66
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		214.66
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		214.66
					EQUIPMENT TOTALS:		-375.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,376.63
					OFFICE TOTALS:		351,376.63
2019 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		215.41
					FRANKED MAIL TOTALS:		215.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		215.41
					OFFICE TOTALS:		215.41
INTERN ALLOWANCES							
2020 HON. MIKE THOMPSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,978.91	8,778.91
					INTERN ALLOWANCES TOTALS:	15,978.91	8,778.91
					OFFICE TOTALS:	15,978.91	8,778.91
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BENTHAM, JACOB T.	07/07/20	09/11/20	PAID INTERN - HOUSE PROGRAM		2,143.34
		CHOUINARD, CAROLINE	07/07/20	08/21/20	PAID INTERN - HOUSE PROGRAM		1,483.34

DEGEFA,REDIET T	07/07/20	09/15/20	PAID INTERN - HOUSE PROGRAM		2,383.34
JACOBSON, ELIZABETH H.	07/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM		2,472.23
METLER, STEVEN M.	08/13/20	09/30/20	PAID INTERN - HOUSE PROGRAM		296.66
			PERSONNEL COMPENSATION TOTALS:		8,778.91
			INTERN ALLOWANCES TOTALS:		8,778.91
			OFFICE TOTALS:		8,778.91

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,028.22	292.22
PERSONNEL COMPENSATION	806,317.95	295,336.08
TRAVEL	28,537.02	8,769.43
RENT, COMMUNICATION, UTILITIES	42,140.29	15,661.88
PRINTING AND REPRODUCTION	1,014.53	480.04
OTHER SERVICES	11,781.34	10,632.69
SUPPLIES AND MATERIALS	7,595.05	663.27
EQUIPMENT	5,193.60	2,156.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,608.00	333,992.39
OFFICE TOTALS:	903,608.00	333,992.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	174.05
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-27.70
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	200.99
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-13.25
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	74.03
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-115.90
						FRANKED MAIL TOTALS:	292.22

PERSONNEL COMPENSATION

BARBER, DANELLE S.	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	25,833.33
GRAFF,JESSICA M	07/01/20	09/08/20	PRESS SECRETARY	11,711.12
GRAFF,JESSICA M	09/01/20	09/08/20	PRESS SECRETARY (OTHER COMPENSATION)	1,291.67
GRAFF,JESSICA M	09/01/20	09/08/20	PRESS SECRETARY (OTHER COMPENSATION)	3,875.00
KALKA,MELISSA J	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	20,208.33
LYTLE,MICHAEL	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	19,999.99
MEDEIROS,TIMOTHY J	07/01/20	08/31/20	SENIOR LEGISLATIVE ASSISTANT	11,666.66
MEDEIROS,TIMOTHY J	09/01/20	09/30/20	LEGISLATIVE DIRECTOR	6,458.33
MENDEZ,JOSHUA J	07/01/20	07/31/20	LEGISLATIVE CORRESPONDENT	3,333.33
MENDEZ,JOSHUA J	08/01/20	08/31/20	JUNIOR LEGISLATIVE ASSISTANT	3,958.33
MENDEZ,JOSHUA J	09/01/20	09/30/20	LEGISLATIVE ASSISTANT	4,791.67
PATEL,KAMAL S	07/01/20	08/31/20	DEP CHIEF OF STAFF & LEGIS DIR	15,833.34
PATEL,KAMAL S	09/01/20	09/30/20	DEPUTY CHIEF OF STAFF	9,583.33
PITCHFORD, AIMEE E.	07/01/20	08/31/20	EXECUTIVE ASSISTANT	10,833.34
PITCHFORD, AIMEE E.	09/01/20	09/30/20	DIRECTOR OF OPERATIONS	7,083.33
POOL,BOBBY C	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	19,791.66
ROSS,SANDRA	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	36,249.99
SIMPSON, PAUL W.	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	24,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MAC THORNBERRY—Con.							
		SIMPSON, PAUL W.	09/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		STEDJE,TRAVIS J	07/01/20	09/30/20	STAFF ASSISTANT		9,583.33
		SUNDAY,JESSICA M	07/01/20	09/30/20	CHIEF OF STAFF		43,250.01
						PERSONNEL COMPENSATION TOTALS:	295,336.08
	TRAVEL						
07-14	AP 01310605	HON. MAC THORNBERRY	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION		251.03
07-14	AP 01310605	HON. MAC THORNBERRY	07/08/20	07/08/20	COMMERCIAL TRANSPORTATION		251.03
07-14	AP 01310605	HON. MAC THORNBERRY	07/03/20	07/08/20	CAR RENTAL		550.81
07-14	AP 01310605	HON. MAC THORNBERRY	07/03/20	07/03/20	GASOLINE		16.55
07-14	AP 01310605	HON. MAC THORNBERRY	07/08/20	07/08/20	GASOLINE		25.33
08-26	AP 01327702	CITIBANK GOV CARD SERVICE	06/02/20	06/04/20	LODGING		265.74
08-26	AP 01327702	CITIBANK GOV CARD SERVICE	07/15/20	07/16/20	LODGING		128.17
08-26	AP 01327702	CITIBANK GOV CARD SERVICE	07/16/20	07/17/20	LODGING		132.87
08-26	AP 01327702	CITIBANK GOV CARD SERVICE	06/02/20	06/02/20	MEALS		12.32
08-26	AP 01327702	CITIBANK GOV CARD SERVICE	06/03/20	06/03/20	MEALS		10.10
08-26	AP 01327702	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	MEALS		30.90
08-26	AP 01327702	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	MEALS		24.27
09-09	AP 01329916	HON. MAC THORNBERRY	08/20/20	08/20/20	COMMERCIAL TRANSPORTATION		251.03
09-09	AP 01329916	HON. MAC THORNBERRY	08/30/20	08/30/20	COMMERCIAL TRANSPORTATION		251.03
09-09	AP 01329916	HON. MAC THORNBERRY	08/23/20	08/25/20	LODGING		242.42
09-09	AP 01329916	HON. MAC THORNBERRY	08/20/20	08/30/20	CAR RENTAL		1,260.18
09-09	AP 01329916	HON. MAC THORNBERRY	08/21/20	08/21/20	GASOLINE		37.11
09-09	AP 01329916	HON. MAC THORNBERRY	08/24/20	08/24/20	GASOLINE		44.04
09-09	AP 01329916	HON. MAC THORNBERRY	08/25/20	08/25/20	GASOLINE		32.72
09-21	AP 01336738	SUNDAY, JESSICA M.	09/03/20	09/04/20	CAR RENTAL		351.85
09-25	AP 01337776	BARBER, DANELLE S.	09/15/20	09/18/20	LODGING		658.65
09-25	AP 01337776	BARBER, DANELLE S.	09/16/20	09/18/20	MEALS		65.27
09-25	AP 01337776	BARBER, DANELLE S.	09/15/20	09/19/20	TAXI/PARKING/TOLLS		120.66
09-25	AP 01337780	KALKA, MELISSA J.	09/15/20	09/18/20	LODGING		658.65
09-25	AP 01337780	KALKA, MELISSA J.	09/16/20	09/18/20	MEALS		64.63
09-25	AP 01337780	KALKA, MELISSA J.	09/19/20	09/19/20	TAXI/PARKING/TOLLS		10.00
09-25	AP 01337832	ROSS,SANDRA	09/15/20	09/18/20	LODGING		658.65
09-25	AP 01337832	ROSS,SANDRA	09/15/20	09/19/20	MEALS		105.19
09-25	AP 01337832	ROSS,SANDRA	09/15/20	09/19/20	PRIVATE AUTO MILEAGE		130.80
09-25	AP 01337832	ROSS,SANDRA	09/15/20	09/19/20	TAXI/PARKING/TOLLS		148.98
09-25	AP 01337845	STEDJE, TRAVIS J.	09/01/20	09/03/20	LODGING		227.55
09-25	AP 01337845	STEDJE, TRAVIS J.	09/02/20	09/03/20	CAR RENTAL		402.22
09-28	AP 01337798	LYTLE, MICHAEL	09/15/20	09/18/20	LODGING		658.65
09-28	AP 01337798	LYTLE, MICHAEL	09/15/20	09/17/20	MEALS		69.08
09-28	AP 01337798	LYTLE, MICHAEL	09/19/20	09/19/20	TAXI/PARKING/TOLLS		10.00
09-28	AP 01337824	SIMPSON, PAUL W.	09/15/20	09/17/20	LODGING		439.10
09-28	AP 01337824	SIMPSON, PAUL W.	10/09/19	09/16/20	MEALS		171.85
						TRAVEL TOTALS:	8,769.43

RENT, COMMUNICATION, UTILITIES

07-16	AP	01311649	CITI PCARD-AMA TECHTEL	04/09/20	06/11/20	TELECOMSRV/EQ/TOLL CHARGE	324.60
07-16	AP	01311649	CITI PCARD-AT&T PREMIER EBIL	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	46.48
07-16	AP	01311649	CITI PCARD-SUDDENLINK 7710	06/01/20	06/30/20	UTILITIES	281.88
07-16	AP	01311649	CITI PCARD-VASTBROADBAND-VEXUS	05/25/20	06/24/20	UTILITIES	537.05
07-16	AP	01311657	BARBER, DANELLE S.	06/11/20	06/11/20	POSTAGE / COURIER / BOX RENTAL	168.15
07-16	AP	01312483	AMARILLO NATIONAL BANK	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
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)	105.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,037.47
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	29.89
08-16	AP	01322823	AMARILLO NATIONAL BANK	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
08-17	AP	01319244	CITI PCARD-AMA TECHTEL	05/07/20	07/11/20	TELECOMSRV/EQ/TOLL CHARGE	303.94
08-17	AP	01319244	CITI PCARD-AT&T PREMIER EBIL	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	46.48
08-17	AP	01319244	CITI PCARD-J2 EFAX SERVICES	06/26/20	07/25/20	TELECOMSRV/EQ/TOLL CHARGE	16.95
08-17	AP	01319244	CITI PCARD-J2 EFAX SERVICES	07/26/20	08/25/20	TELECOMSRV/EQ/TOLL CHARGE	16.95
08-17	AP	01319244	CITI PCARD-SUDDENLINK 7710	07/01/20	07/31/20	UTILITIES	275.00
08-17	AP	01319244	CITI PCARD-VASTBROADBAND-VEXUS	06/25/20	07/24/20	UTILITIES	536.29
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)	1,050.73
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	29.89
09-16	AP	01333077	AMARILLO NATIONAL BANK	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
09-21	AP	01336720	CITI PCARD-AMA TECHTEL	07/12/20	08/11/20	TELECOMSRV/EQ/TOLL CHARGE	270.72
09-21	AP	01336720	CITI PCARD-AT&T PREMIER EBIL	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	47.02
09-21	AP	01336720	CITI PCARD-SUDDENLINK 7710	08/01/20	08/31/20	UTILITIES	275.00
09-21	AP	01336720	CITI PCARD-VASTBROADBAND-VEXUS	07/25/20	08/24/20	UTILITIES	527.41
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)	771.84
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	29.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,661.88

PRINTING AND REPRODUCTION

09-21	AP	01336720	CITI PCARD-ACCURATE WORD LLC	06/11/20	06/11/20	PRINTING & REPRODUCTION	474.75
09-21	AP	01336720	CITI PCARD-HP INSTANT INK	07/08/20	08/07/20	PRINTING & REPRODUCTION	5.29
						PRINTING AND REPRODUCTION TOTALS:	480.04

OTHER SERVICES

07-16	AP	01311649	CITI PCARD-4TE ALARM FUNDING ASSOCIA	06/01/20	06/30/20	SECURITY SERVICE	29.23
07-16	AP	01311653	CONGRESSIONAL SEARCH LLC	04/01/20	06/30/20	TRAINING	4,275.00
07-16	AP	01313343	ICONSTITUENT LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	01313344	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	01323687	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-17	AP	01319244	CITI PCARD-4TE ALARM FUNDING ASSOCIA	07/01/20	07/31/20	SECURITY SERVICE	29.23
08-27	AP	01327934	DOCUMENT SHREDDING & STORAGE	07/22/20	07/22/20	JANITORIAL AND MAINT SERV	70.00
09-16	AP	01333940	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-21	AP	01336720	CITI PCARD-4TE ALARM FUNDING ASSOCIA	08/01/20	08/31/20	SECURITY SERVICE	29.23
						OTHER SERVICES TOTALS:	10,632.69

SUPPLIES AND MATERIALS

07-14	AP	01310605	HON. MAC THORNBERRY	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	35.79

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2020 HON. MAC THORNBERRY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP	01311649	CITI PCARD-ADOBE ACROPRO SUBS	05/21/20	06/20/20	SOFTWARE LESS THAN $500		26.49
07-16	AP	01311649	CITI PCARD-ADOBE ACROPRO SUBS	05/31/20	06/30/20	SOFTWARE LESS THAN $500		26.49
07-16	AP	01311649	CITI PCARD-ADOBE ACROPRO SUBS	06/11/20	07/10/20	SOFTWARE LESS THAN $500		26.49
07-16	AP	01311649	CITI PCARD-ARCHERNEWS	05/08/20	05/07/21	PUBLICATIONS/REFERENCE MAT'L		35.00
07-16	AP	01311649	CITI PCARD-CREATIVE CLOUD INDIV	06/04/20	07/03/20	SOFTWARE LESS THAN $500		84.26
07-16	AP	01311649	CITI PCARD-SLACK T46A237L1	06/24/20	07/24/20	SOFTWARE LESS THAN $500		120.08
07-16	AP	01311649	CITI PCARD-WISE COUNTY MESSENGER, IN	07/12/20	07/11/21	PUBLICATIONS/REFERENCE MAT'L		43.00
07-16	AP	01312130	CITI PCARD-Amazon.com MS7SJ68D2	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		227.89
07-16	AP	01312145	LYTLE, MICHAEL	01/29/20	06/23/21	PUBLICATIONS/REFERENCE MAT'L		165.50
07-29	AP	01312146	CITI PCARD-ADOBE ACROPRO SUBS	06/13/20	07/12/20	SOFTWARE LESS THAN $500		26.49
07-29	AP	01317889	KALKA, MELISSA J.	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		30.30
07-29	AP	01317889	KALKA, MELISSA J.	04/29/20	04/29/21	PUBLICATIONS/REFERENCE MAT'L		30.00
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		18.95
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-203.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		149.49
08-17	AP	01319244	CITI PCARD-ADOBE ACROPRO SUBS	06/20/20	07/19/20	SOFTWARE LESS THAN $500		26.49
08-17	AP	01319244	CITI PCARD-ADOBE ACROPRO SUBS	06/30/20	07/29/20	SOFTWARE LESS THAN $500		26.49
08-17	AP	01319244	CITI PCARD-ADOBE ACROPRO SUBS	07/11/20	08/10/20	SOFTWARE LESS THAN $500		26.49
08-17	AP	01319244	CITI PCARD-ADOBE ACROPRO SUBS	07/13/20	08/12/20	SOFTWARE LESS THAN $500		26.49
08-17	AP	01319244	CITI PCARD-ADOBE CREATIVE CLOUD	07/05/20	08/04/20	SOFTWARE LESS THAN $500		84.26
08-17	AP	01319244	CITI PCARD-CLAY COUNTY LEADER	06/23/20	06/22/21	PUBLICATIONS/REFERENCE MAT'L		41.00
08-17	AP	01319244	CITI PCARD-HP INSTANT INK	07/14/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)		5.29
08-17	AP	01319244	CITI PCARD-SLACK T46A237L1	07/24/20	08/24/20	SOFTWARE LESS THAN $500		118.72
08-17	AP	01319244	CITI PCARD-THE ECONOMIST	07/11/20	07/10/21	PUBLICATIONS/REFERENCE MAT'L		238.50
08-17	AP	01319244	CITI PCARD-VERNON DAILY RECORD	06/23/20	06/22/21	PUBLICATIONS/REFERENCE MAT'L		138.00
08-26	AP	01327707	BARBER, DANELLE S.	08/18/20	08/18/20	WATER		3.49
08-26	AP	01327707	BARBER, DANELLE S.	08/18/20	08/18/20	FOOD & BEVERAGE		15.98
08-26	AP	01327707	BARBER, DANELLE S.	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		5.40
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)		59.00
09-21	AP	01336720	CITI PCARD-ADOBE ACROPRO SUBS	07/20/20	08/19/20	SOFTWARE LESS THAN $500		26.49
09-21	AP	01336720	CITI PCARD-ADOBE ACROPRO SUBS	07/30/20	08/29/20	SOFTWARE LESS THAN $500		26.49
09-21	AP	01336720	CITI PCARD-AMAZON.COM AMZN.COM/BILL	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		-299.89
09-21	AP	01336720	CITI PCARD-AMAZON.COM MS2EQ3V92 AMZN	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		299.89
09-21	AP	01336720	CITI PCARD-Amazon.com	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		-78.75
09-21	AP	01336720	CITI PCARD-Amazon.com MJ7ZP6O40	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		112.50
09-21	AP	01336720	CITI PCARD-J2 EFAX SERVICES	08/26/20	09/25/20	PUBLICATIONS/REFERENCE MAT'L		16.95
09-21	AP	01336720	CITI PCARD-SLACK T46A237L1	08/24/20	09/24/20	SOFTWARE LESS THAN $500		118.72
09-25	AP	01337849	CITIBANK GOV CARD SERVICE	08/22/20	11/21/20	PUBLICATIONS/REFERENCE MAT'L		151.30
09-29	AP	01338257	HON. MAC THORNBERRY	09/02/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L		65.62
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-924.00
09-30	GL	GLA0101177		01/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)		-1,409.78
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		930.91
						SUPPLIES AND MATERIALS TOTALS:		663.27

EQUIPMENT

07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	249.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	249.00
09-30	GL	GLA0101177		01/01/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,409.78
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	249.00
						EQUIPMENT TOTALS:	2,156.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,992.39
						OFFICE TOTALS:	333,992.39

2019 HON. MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	158.87
						FRANKED MAIL TOTALS:	158.87

SUPPLIES AND MATERIALS

08-26	AP	01327707	BARBER, DANELLE S.	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	30.00
09-30	GL	GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-4,133.94
						SUPPLIES AND MATERIALS TOTALS:	-4,103.94

EQUIPMENT

09-30	GL	GLA0101177		12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000	4,133.94
						EQUIPMENT TOTALS:	4,133.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	188.87
						OFFICE TOTALS:	188.87

INTERN ALLOWANCES
2020 HON. MAC THORNBERRY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,814.67	0.00
INTERN ALLOWANCES TOTALS:	5,814.67	0.00
OFFICE TOTALS:	5,814.67	0.00

2020 HON. THOMAS P. TIFFANY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,656.36	17,656.36
PERSONNEL COMPENSATION	313,718.33	219,241.67
TRAVEL	19,508.55	18,078.77
RENT, COMMUNICATION, UTILITIES	13,547.20	13,266.06
PRINTING AND REPRODUCTION	15,385.01	15,027.61
OTHER SERVICES	18,790.75	10,390.75
SUPPLIES AND MATERIALS	2,702.64	2,111.24
EQUIPMENT	11,460.80	10,676.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,769.64	306,449.26
OFFICE TOTALS:	412,769.64	306,449.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	17,498.74
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	74.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. THOMAS P. TIFFANY—Con.								
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		91.50
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-8.25
							FRANKED MAIL TOTALS:	17,656.36
		PERSONNEL COMPENSATION						
			ALLEN,HENRY T	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		10,625.01
			BAUKNECHT,JASON J	07/01/20	09/30/20	CHIEF OF STAFF		39,999.99
			CRONIN,MARGARET	07/01/20	09/30/20	SCHEDULER		15,000.00
			GALEY,MARY F	07/01/20	09/30/20	DIRECTOR OF OPERATIONS		15,000.00
			GOETZ,CARLOS M	07/01/20	09/30/20	LEGISLATIVE COUNSEL/SR LEG ASS		20,000.01
			GREEN,ALEXANDER M	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
			HESSEL, STACEY J.	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		12,500.01
			LANCTIN,JONATHAN P	07/01/20	09/30/20	DISTRICT DIRECTOR		15,000.00
			LYBERT,SEAN P	07/01/20	09/30/20	VETERANS OUTREACH SPECIALIST		12,500.01
			NEALON,BRIGID H	07/01/20	09/30/20	PRESS SECRETARY		9,999.99
			ROSS,ROBERT D	07/01/20	09/30/20	SHARED EMPLOYEE		4,950.00
			SCHULZ,KARLEEMAE M	08/01/20	09/30/20	PART-TIME EMPLOYEE		1,541.66
			STENZ,DYLAN T	07/01/20	09/30/20	CONSTITUENT CASE MANAGER		10,875.00
			WOOD,KATHERINE	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
			ZIMMERMAN,MACARTHUR J	07/01/20	09/30/20	CHIEF OF STAFF		31,250.01
							PERSONNEL COMPENSATION TOTALS:	219,241.67
		TRAVEL						
07-01	AP	01307740	HON. TOM TIFFANY	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		565.23
07-01	AP	01307740	HON. TOM TIFFANY	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		401.73
07-01	AP	01307740	HON. TOM TIFFANY	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		401.73
07-02	AP	01307212	LANCTIN, JONATHAN P.	06/08/20	06/25/20	PRIVATE AUTO MILEAGE		609.50
07-02	AP	01308042	CRONIN, MARGARET	05/29/20	06/29/20	PRIVATE AUTO MILEAGE		526.70
07-06	AP	01308052	HESSEL, STACEY J.	05/29/20	06/01/20	PRIVATE AUTO MILEAGE		301.30
07-14	AP	01309162	STENZ, DYLAN T.	06/09/20	07/01/20	PRIVATE AUTO MILEAGE		1,044.20
07-14	AP	01310860	HON. TOM TIFFANY	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		247.74
07-23	AP	01316522	HON. TOM TIFFANY	07/08/20	07/17/20	PRIVATE AUTO MILEAGE		569.83
07-23	AP	01316522	HON. TOM TIFFANY	07/19/20	07/19/20	TAXI/PARKING/TOLLS		16.42
07-23	AP	01316572	LANCTIN, JONATHAN P.	07/02/20	07/16/20	PRIVATE AUTO MILEAGE		387.61
07-27	AP	01316896	BAUKNECHT, JASON J.	05/14/20	06/10/20	COMMERCIAL TRANSPORTATION		905.90
07-27	AP	01316896	BAUKNECHT, JASON J.	05/16/20	06/10/20	LODGING		330.73
07-27	AP	01316896	BAUKNECHT, JASON J.	06/08/20	06/09/20	MEALS		68.28
07-27	AP	01316896	BAUKNECHT, JASON J.	05/14/20	05/17/20	CAR RENTAL		106.82
08-08	AP	01319408	STENZ, DYLAN T.	07/08/20	07/29/20	PRIVATE AUTO MILEAGE		435.28
08-08	AP	01319411	LYBERT, SEAN P.	07/01/20	07/21/20	PRIVATE AUTO MILEAGE		87.40
08-08	AP	01319869	HESSEL, STACEY J.	07/09/20	07/27/20	PRIVATE AUTO MILEAGE		205.85
08-08	AP	01319873	LANCTIN, JONATHAN P.	07/27/20	07/27/20	PRIVATE AUTO MILEAGE		164.45
08-18	AP	01322175	HON. TOM TIFFANY	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		208.24
08-18	AP	01322175	HON. TOM TIFFANY	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		30.00
08-20	AP	01326644	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		212.74

08-20	AP	01326644	CITIBANK GOV CARD SERVICE	08/06/20	08/06/20	COMMERCIAL TRANSPORTATION	405.02
08-20	AP	01326644	CITIBANK GOV CARD SERVICE	08/16/20	08/16/20	COMMERCIAL TRANSPORTATION	405.02
08-20	AP	01326660	ZIMMERMAN, MACARTHUR J.	08/15/20	08/16/20	LODGING	82.00
08-20	AP	01326660	ZIMMERMAN, MACARTHUR J.	08/07/20	08/14/20	MEALS	81.25
09-04	AP	01327115	LYBERT, SEAN P.	05/29/20	06/23/20	PRIVATE AUTO MILEAGE	378.35
09-04	AP	01329822	STENZ, DYLAN T.	08/11/20	08/20/20	PRIVATE AUTO MILEAGE	323.73
09-04	AP	01329835	HESSEL, STACEY J.	08/04/20	08/30/20	PRIVATE AUTO MILEAGE	315.68
09-11	AP	01329893	CRONIN, MARGARET	07/30/20	07/30/20	PRIVATE AUTO MILEAGE	9.20
09-11	AP	01331255	STENZ, DYLAN T.	09/01/20	09/02/20	PRIVATE AUTO MILEAGE	156.40
09-14	AP	01329891	BAUKNECHT, JASON J.	08/16/20	09/01/20	COMMERCIAL TRANSPORTATION	101.00
09-14	AP	01329891	BAUKNECHT, JASON J.	08/06/20	08/15/20	LODGING	597.50
09-14	AP	01329891	BAUKNECHT, JASON J.	08/06/20	08/15/20	MEALS	254.36
09-14	AP	01329891	BAUKNECHT, JASON J.	08/06/20	08/16/20	CAR RENTAL	591.27
09-14	AP	01329891	BAUKNECHT, JASON J.	08/09/20	08/15/20	GASOLINE	184.52
09-14	AP	01331571	LANCTIN, JONATHAN P.	08/01/20	09/08/20	PRIVATE AUTO MILEAGE	102.01
09-15	AP	01329861	HON. TOM TIFFANY	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	337.54
09-15	AP	01329861	HON. TOM TIFFANY	08/12/20	08/12/20	MEALS	27.38
09-15	AP	01329861	HON. TOM TIFFANY	08/24/20	08/29/20	PRIVATE AUTO MILEAGE	263.35
09-15	AP	01332588	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	216.46
09-15	AP	01332588	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	445.60
09-15	AP	01332588	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	209.95
09-15	AP	01332588	CITIBANK GOV CARD SERVICE	09/01/20	09/01/20	COMMERCIAL TRANSPORTATION	144.83
09-15	AP	01332588	CITIBANK GOV CARD SERVICE	09/03/20	09/03/20	COMMERCIAL TRANSPORTATION	212.74
09-15	AP	01332588	CITIBANK GOV CARD SERVICE	08/03/20	08/07/20	LODGING	464.40
09-15	AP	01332588	CITIBANK GOV CARD SERVICE	08/09/20	08/10/20	LODGING	191.63
09-15	AP	01332588	CITIBANK GOV CARD SERVICE	08/10/20	08/11/20	LODGING	337.71
09-15	AP	01332588	CITIBANK GOV CARD SERVICE	08/11/20	08/13/20	LODGING	433.92
09-15	AP	01332588	CITIBANK GOV CARD SERVICE	08/11/20	08/14/20	LODGING	246.00
09-15	AP	01332588	CITIBANK GOV CARD SERVICE	08/15/20	08/16/20	LODGING	82.00
09-15	AP	01332588	CITIBANK GOV CARD SERVICE	09/01/20	09/02/20	LODGING	182.34
09-16	AP	01332345	HON. TOM TIFFANY	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION	35.00
09-16	AP	01332345	HON. TOM TIFFANY	09/08/20	09/08/20	MEALS	21.11
09-16	AP	01332345	HON. TOM TIFFANY	09/08/20	09/10/20	PRIVATE AUTO MILEAGE	394.45
09-18	AP	01335965	BAUKNECHT, JASON J.	09/02/20	09/02/20	MEALS	11.10
09-18	AP	01335965	BAUKNECHT, JASON J.	09/01/20	09/03/20	CAR RENTAL	365.59
09-24	AP	01337309	HON. TOM TIFFANY	08/10/20	08/10/20	MEALS	7.68
09-24	AP	01337309	HON. TOM TIFFANY	08/07/20	08/17/20	PRIVATE AUTO MILEAGE	474.95
09-24	AP	01337310	HON. TOM TIFFANY	05/22/20	05/26/20	PRIVATE AUTO MILEAGE	185.15
09-24	AP	01337312	STENZ, DYLAN T.	09/12/20	09/19/20	PRIVATE AUTO MILEAGE	715.30
09-28	AP	01338122	HON. TOM TIFFANY	09/19/20	09/24/20	PRIVATE AUTO MILEAGE	257.60
						TRAVEL TOTALS:	18,078.77
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01308052	HESSEL, STACEY J.	06/12/20	06/12/20	POSTAGE / COURIER / BOX RENTAL	7.60
07-06	AP	01308052	HESSEL, STACEY J.	06/17/20	06/17/20	POSTAGE / COURIER / BOX RENTAL	14.40
07-27	GL	MED0099449		07/21/20	07/21/20	HIR GRAPHICS (TRANSFER)	120.00
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)	94.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	699.94
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	52.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. THOMAS P. TIFFANY—Con.								
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		2,944.82
08-08	AP	01319452	CRONIN, MARGARET	07/09/20	07/22/20	POSTAGE / COURIER / BOX RENTAL		31.69
08-18	AP	01321979	COMCAST	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		931.95
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)		94.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		219.43
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		52.59
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		155.44
09-11	AP	01329893	CRONIN, MARGARET	08/07/20	08/07/20	TEMPORARY SPACE RENTAL		105.50
09-16	AP	01338582	GHIDORZI & ASSOCIATES INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
09-24	GL	MED0100963		09/15/20	09/15/20	HIR GRAPHICS (TRANSFER)		50.00
09-28	AP	01338578	GHIDORZI & ASSOCIATES INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		110.00
09-28	AP	01338579	GHIDORZI & ASSOCIATES INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
09-28	AP	01338580	GHIDORZI & ASSOCIATES INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
09-28	AP	01338581	GHIDORZI & ASSOCIATES INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
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)		94.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		665.83
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		52.59
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		155.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,266.06
		PRINTING AND REPRODUCTION						
07-01	AP	01308109	ACCURATE WORD LLC	06/30/20	06/30/20	PRINTING & REPRODUCTION		811.65
07-17	AP	01311489	ACCURATE WORD LLC	07/07/20	07/07/20	PRINTING & REPRODUCTION		374.55
08-20	AP	01326650	APPLE AWARDS INC	08/18/20	08/18/20	PRINTING & REPRODUCTION		60.00
08-20	AP	01326691	ACCURATE WORD LLC	06/16/20	06/16/20	PRINTING & REPRODUCTION		69.95
08-26	AP	01327764	PUBLIC PRINTER	06/11/20	06/11/20	PRINTING & REPRODUCTION		54.56
09-10	AP	01331214	ACCURATE WORD LLC	09/02/20	09/02/20	PRINTING & REPRODUCTION		73.90
09-21	AP	01327482	THE FRANKING GROUP ONLINE	07/21/20	07/21/20	PRINTING & REPRODUCTION		13,383.00
09-28	AP	01338159	SUPER LETTERING & SIGNS INC	06/12/20	06/12/20	PRINTING & REPRODUCTION		200.00
							PRINTING AND REPRODUCTION TOTALS:	15,027.61
		OTHER SERVICES						
07-02	AP	01308083	RHYME BUSINESS PRODUCTS LLC	06/30/20	06/30/20	EQUIPMENT INSTALLATION		158.25
07-16	AP	01313340	PROFESSIONAL TECHNICIANS LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-16	AP	01313348	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323684	PROFESSIONAL TECHNICIANS LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-16	AP	01323692	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-03	AP	01327175	LEIDOS DIGITAL SOLUTIONS INC	06/15/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		947.50
09-16	AP	01333937	PROFESSIONAL TECHNICIANS LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-16	AP	01333944	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	10,390.75
		SUPPLIES AND MATERIALS						
07-02	AP	01308042	CRONIN, MARGARET	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)		31.59

07-02	AP	01308042	CRONIN, MARGARET	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	51.25
07-02	AP	01308042	CRONIN, MARGARET	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	74.84
07-02	AP	01308042	CRONIN, MARGARET	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	36.91
07-02	AP	01308042	CRONIN, MARGARET	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	9.50
07-15	AP	01311888	CAPITOL MARKING PRODUCTS INC	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	41.50
07-17	AP	01311545	STERLING WATER INC	06/25/20	07/31/20	WATER	52.75
07-23	AP	01316008	HAGUE QUALITY WATER OF MD INC	07/20/20	08/19/20	WATER	63.00
07-23	AP	01316011	AUTOMATED SIGNATURE TECHNOLOGY INC	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	161.39
07-27	AP	01316896	BAUKNECHT, JASON J.	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	63.55
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	318.04
08-08	AP	01319452	CRONIN, MARGARET	07/09/20	07/09/20	FOOD & BEVERAGE	12.94
08-08	AP	01319452	CRONIN, MARGARET	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	123.40
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	257.82
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	130.25
09-04	AP	01327115	LYBERT, SEAN P.	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	94.93
09-04	AP	01327131	HAGUE QUALITY WATER OF MD INC	08/20/20	09/19/20	WATER	63.00
09-04	AP	01327476	APPLE AWARDS INC	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)	14.40
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	74.50
09-15	AP	01322193	CITI PCARD-AMZN Mktp US MV96H0PP2	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	129.99
09-15	AP	01322193	CITI PCARD-Amazon.com MV5C55ID1	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	39.97
09-15	AP	01322193	CITI PCARD-D J WALL-ST-JOURNAL	07/07/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L	20.66
09-15	AP	01322193	CITI PCARD-Milwaukee Journal	06/25/20	09/25/20	PUBLICATIONS/REFERENCE MAT'L	3.18
09-15	AP	01322193	CITI PCARD-Wausau DailyHerald	06/25/20	09/24/20	PUBLICATIONS/REFERENCE MAT'L	3.18
09-15	AP	01332556	CITI PCARD-AMAZON.COM MM77R95T0 AMZN	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)	221.54
09-15	AP	01332556	CITI PCARD-D J WALL-ST-JOURNAL	08/07/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L	20.66
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)	55.50
						SUPPLIES AND MATERIALS TOTALS:	2,111.24
		EQUIPMENT					
07-14	AP	01310160	RHYME BUSINESS PRODUCTS LLC	06/26/20	06/26/20	MAINTENANCE / REPAIRS	218.81
07-27	AP	01316896	BAUKNECHT, JASON J.	05/31/20	05/31/20	COMPUTER HARDW PURCH LESS THAN $25,000	847.99
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	392.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	5,356.00
08-08	AP	01319468	LARRY R CRAMER	06/18/20	06/18/20	MAINTENANCE / REPAIRS	200.00
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
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	2,878.00
						EQUIPMENT TOTALS:	10,676.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,449.26
						OFFICE TOTALS:	306,449.26

INTERN ALLOWANCES
2020 HON. THOMAS P. TIFFANY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,800.00	1,800.00
INTERN ALLOWANCES TOTALS:	1,800.00	1,800.00
OFFICE TOTALS:	1,800.00	1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. THOMAS P. TIFFANY—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SCHULZ,KARLEEMAE M	06/01/20	08/31/20	DISTRICT OFFICE PAID INTERN -		1,800.00
					PERSONNEL COMPENSATION TOTALS:		1,800.00
					INTERN ALLOWANCES TOTALS:		1,800.00
					OFFICE TOTALS:		1,800.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. WILLIAM R. TIMMONS IV							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,432.60	17,464.91
					PERSONNEL COMPENSATION	620,384.48	214,520.80
					TRAVEL	16,749.57	4,025.15
					RENT, COMMUNICATION, UTILITIES	44,493.64	18,853.37
					PRINTING AND REPRODUCTION	135,703.16	63,588.16
					OTHER SERVICES	10,808.50	10,808.50
					SUPPLIES AND MATERIALS	12,379.21	3,709.26
					EQUIPMENT	8,015.50	1,724.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,966.66	334,694.81
					OFFICE TOTALS:	883,966.66	334,694.81
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		-9.90
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		17,483.71
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		11.50
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-68.25
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		52.80
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-9.90
					FRANKED MAIL TOTALS:		17,464.91
PERSONNEL COMPENSATION							
		BLACKLEY,MEREDITH H	07/01/20	09/30/20	DISTRICT DIRECTOR		24,999.99
		BLANTON,SETH	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SERVIC		17,499.99
		BURNS,JAMES M	07/01/20	09/30/20	SENIOR ADVISOR		4,500.00
		GAULT, WILLIAM F.	07/01/20	09/30/20	DIRECTOR OF OUTREACH		14,499.99
		MARRERO, ANA C.	07/01/20	09/30/20	SHARED EMPLOYEE		999.99
		MCLAREN,WILLIAM M	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
		MCLEAN JR,PATRICK D	07/01/20	08/31/20	STAFF ASSISTANT		6,666.66
		MCLEAN JR,PATRICK D	09/01/20	09/30/20	LEGISLATIVE AIDE		3,750.00
		PARTIN,JOHN R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		15,000.00
		PURVIS, ROBERT M.	08/17/20	09/30/20	SENIOR ADVISOR		2,200.00
		RANIERI,HILARY N	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF/LEGISLAT		22,500.00

			ROOS,AMBER E	07/01/20	09/30/20	SHARED EMPLOYEE	2,470.84
			ROSS,JOHN E	09/01/20	09/30/20	SHARED EMPLOYEE	2,500.00
			SMITH,HEATHER K	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	20,000.01
			STAHL,MYKLE E	07/01/20	09/30/20	SENIOR ADVISOR	4,500.00
			STIMPERT,LAUREN T	07/01/20	08/31/20	LEGISLATIVE AIDE	7,083.34
			WIDENHOUSE,OLIVIA G	07/01/20	09/30/20	SCHEDULER	11,874.99
			WOFFORD,TAYLOR E	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	9,999.99
						PERSONNEL COMPENSATION TOTALS:	214,520.80
		TRAVEL					
07-06	AP	01308208	GAULT, WILLIAM F.	06/08/20	06/08/20	PRIVATE AUTO MILEAGE	35.02
07-09	AP	01309894	WIDENHOUSE, OLIVIA G.	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	123.60
07-09	AP	01309894	WIDENHOUSE, OLIVIA G.	06/22/20	06/22/20	MEALS	21.58
07-09	AP	01309894	WIDENHOUSE, OLIVIA G.	06/23/20	06/23/20	PRIVATE AUTO MILEAGE	39.14
07-09	AP	01309901	HON WILLIAM R TIMMONS IV	07/01/20	07/01/20	TAXI/PARKING/TOLLS	90.00
07-22	AP	01316122	RANIERI, HILARY N.	07/13/20	07/17/20	LODGING	1,304.28
07-22	AP	01316122	RANIERI, HILARY N.	07/13/20	07/16/20	MEALS	168.15
07-22	AP	01316122	RANIERI, HILARY N.	07/13/20	07/17/20	PRIVATE AUTO MILEAGE	555.70
07-27	AP	01316537	WIDENHOUSE, OLIVIA G.	07/13/20	07/15/20	MEALS	194.32
07-27	AP	01316537	WIDENHOUSE, OLIVIA G.	07/16/20	07/16/20	PRIVATE AUTO MILEAGE	39.14
07-27	AP	01316699	PARTIN, JOHN R	07/13/20	07/17/20	MEALS	101.30
07-27	AP	01316699	PARTIN, JOHN R	07/13/20	07/17/20	PRIVATE AUTO MILEAGE	485.14
08-17	AP	01322242	CITIBANK GOV CARD SERVICE	04/19/20	04/19/20	COMMERCIAL TRANSPORTATION	-84.94
08-17	AP	01322242	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	-33.98
08-17	AP	01322242	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	153.36
08-17	AP	01322242	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION	153.36
08-17	AP	01322242	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	295.68
08-17	AP	01322242	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	328.68
09-08	AP	01329634	GAULT, WILLIAM F.	08/24/20	08/27/20	PRIVATE AUTO MILEAGE	55.62
						TRAVEL TOTALS:	4,025.15
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01307380	FIRESIDE21	06/05/20	06/05/20	COMPUTER SERVICE	500.00
07-01	AP	01307575	AT&T CORP	05/13/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE	125.69
07-16	AP	01313076	POINSETT PLAZA LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-16	AP	01313189	CITY OF SPARTANBURG	07/03/20	08/02/20	DISTRICT OFFICE PARKING	100.00
07-17	AP	01310834	VERIZON	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	915.30
07-17	AP	01311380	SPECTRUM	06/13/20	07/18/20	UTILITIES	275.93
07-17	AP	01311382	COMCAST	07/01/20	07/31/20	UTILITIES	147.00
07-22	AP	01316114	AT&T CORP	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	128.75
07-27	AP	01316691	POINSETT PLAZA LLC	01/01/20	12/31/20	DISTRICT OFFICE PARKING	3,456.00
07-27	AP	01317445	AT&T CORP	06/13/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE	125.69
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)	77.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	149.15
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	474.73
08-06	AP	01319136	CITI PCARD-FEDEX 394374450122	07/01/20	07/01/20	POSTAGE / COURIER / BOX RENTAL	37.74
08-06	AP	01319136	CITI PCARD-FEDEX 940491098394	07/01/20	07/01/20	POSTAGE / COURIER / BOX RENTAL	23.53
08-14	AP	01321818	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	926.77
08-15	AP	01321796	COMCAST	08/01/20	08/31/20	UTILITIES	147.00
08-16	AP	01323419	POINSETT PLAZA LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. WILLIAM R. TIMMONS IV—Con.								
08-16	AP	01323533	CITY OF SPARTANBURG	08/03/20	09/02/20	DISTRICT OFFICE PARKING		100.00
08-18	AP	01323923	AT&T CORP	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		129.98
08-18	AP	01324271	SPECTRUM	07/13/20	08/18/20	UTILITIES		275.93
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)		77.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		151.20
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		474.81
09-01	AP	01328741	AT&T CORP	07/13/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE		127.34
09-14	AP	01330992	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		849.11
09-15	AP	01332005	COMCAST	09/01/20	09/30/20	UTILITIES		147.00
09-16	AP	01333670	POINSETT PLAZA LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-16	AP	01333785	CITY OF SPARTANBURG	09/03/20	10/02/20	DISTRICT OFFICE PARKING		100.00
09-25	AP	01332723	SPECTRUM	08/13/20	09/18/20	UTILITIES		282.57
09-25	AP	01337538	AT&T CORP	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		129.94
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)		82.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		141.11
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		474.73
09-29	AP	01338170	AT&T CORP	08/13/20	09/12/20	TELECOMSRV/EQ/TOLL CHARGE		126.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,853.37
		PRINTING AND REPRODUCTION						
07-07	AP	01307658	ROMA MEDIA GROUP INC	06/12/20	06/21/20	ADVERTISEMENTS		800.00
07-13	AP	01307656	REDEMPTION STRATEGIES BROADCASTING LLC	06/15/20	06/30/20	ADVERTISEMENTS		1,000.00
07-17	AP	01310836	AMPLIFY INC	04/20/20	08/04/20	ADVERTISEMENTS		4,107.74
07-17	AP	01312020	ARC DOCUMENT SOLUTIONS LLC	07/09/20	07/09/20	PRINTING & REPRODUCTION		9.24
07-17	AP	01312022	ARC DOCUMENT SOLUTIONS LLC	06/02/20	06/02/20	PRINTING & REPRODUCTION		4.45
07-27	AP	01316298	ON THE MARK DIRECT LLC	07/07/20	07/07/20	PRINTING & REPRODUCTION		44,514.41
08-08	AP	01319473	ON THE MARK DIRECT LLC	07/27/20	07/27/20	PRINTING & REPRODUCTION		3,324.50
08-17	AP	01321066	ARC DOCUMENT SOLUTIONS LLC	08/06/20	08/06/20	PRINTING & REPRODUCTION		14.18
09-03	AP	01328705	AMPLIFY INC	06/19/20	08/04/20	ADVERTISEMENTS		9,684.17
09-14	AP	01330690	ARC DOCUMENT SOLUTIONS LLC	09/04/20	09/04/20	PRINTING & REPRODUCTION		9.57
09-15	AP	01331463	ACCURATE WORD LLC	09/02/20	09/02/20	PRINTING & REPRODUCTION		59.95
09-25	AP	01337539	ACCURATE WORD LLC	09/10/20	09/10/20	PRINTING & REPRODUCTION		59.95
						PRINTING AND REPRODUCTION TOTALS:		63,588.16
		OTHER SERVICES						
07-28	AP	01316300	I360 LLC	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-03	AP	01328730	INDIGOVERN LLC	07/01/20	07/01/20	TECHNOLOGY SERVICE CONTRACTS		71.00
09-16	AP	01333973	INDIGOVERN LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-16	AP	01333974	INDIGOVERN LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-16	AP	01333975	INDIGOVERN LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-16	AP	01333976	INDIGOVERN LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,900.00
09-25	AP	01337532	FINANCIAL DISCLOSURE SERVICES	02/01/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR		1,416.67
09-28	AP	01337535	FINANCIAL DISCLOSURE SERVICES	02/01/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR		720.83

09-29	AP	01337536	I360 LLC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	10,808.50
		SUPPLIES AND MATERIALS					
07-06	AP	01308271	CITI PCARD-MICHAELS STORES 3855	06/05/20	06/05/20	HABITATION EXPENSE	164.78
07-08	AP	01308275	CITI PCARD-ADOBE CREATIVE CLOUD	05/28/20	06/27/20	SOFTWARE LESS THAN $500	56.17
07-08	AP	01308275	CITI PCARD-BESTBUYCOM806085533315	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	149.99
07-08	AP	01308275	CITI PCARD-D J WALL-ST-JOURNAL	06/08/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L	41.33
07-08	AP	01308275	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/03/20	06/02/21	PUBLICATIONS/REFERENCE MAT'L	29.99
07-08	AP	01308275	CITI PCARD-Greenville Online	06/18/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L	10.59
07-08	AP	01308275	CITI PCARD-NYTIMES	06/25/20	07/23/20	PUBLICATIONS/REFERENCE MAT'L	4.24
07-08	AP	01308275	CITI PCARD-THE ECONOMIST NEWSPAPR	06/05/20	07/04/20	PUBLICATIONS/REFERENCE MAT'L	12.72
07-08	AP	01308275	CITI PCARD-THE STATE NEWSPAPER DIGI	06/04/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L	15.99
07-08	AP	01308275	CITI PCARD-THEPOSTANDCO ONLINE	06/03/20	06/02/21	PUBLICATIONS/REFERENCE MAT'L	155.00
07-08	AP	01308275	CITI PCARD-ZOOM.US	06/05/20	07/04/20	SOFTWARE LESS THAN $500	15.89
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-24	AP	01316971	MCLAREN, WILLIAM M.	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	1,584.70
07-24	AP	01316971	MCLAREN, WILLIAM M.	06/06/20	07/05/20	SOFTWARE LESS THAN $500	89.99
07-24	AP	01316971	MCLAREN, WILLIAM M.	07/06/20	08/05/20	SOFTWARE LESS THAN $500	91.22
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)	62.56
08-03	AP	01317819	WOFFORD, TAYLOR E.	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	10.69
08-06	AP	01319134	CITI PCARD-ADOBE CREATIVE CLOUD	06/28/20	07/27/20	SOFTWARE LESS THAN $500	56.17
08-06	AP	01319134	CITI PCARD-D J WALL-ST-JOURNAL	07/08/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L	41.33
08-06	AP	01319134	CITI PCARD-Greenville Online	07/18/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L	10.59
08-06	AP	01319134	CITI PCARD-NYTIMES	07/23/20	08/20/20	PUBLICATIONS/REFERENCE MAT'L	4.24
08-06	AP	01319134	CITI PCARD-THE STATE NEWSPAPER DIGI	07/04/20	08/03/20	PUBLICATIONS/REFERENCE MAT'L	15.99
08-06	AP	01319134	CITI PCARD-ZOOM.US	07/05/20	08/04/20	SOFTWARE LESS THAN $500	15.89
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
08-17	AP	01322155	I360 LLC	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	500.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-459.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	488.00
09-09	AP	01329931	CITI PCARD-ADOBE CREATIVE CLOUD	08/04/20	09/03/20	SOFTWARE LESS THAN $500	56.17
09-09	AP	01329931	CITI PCARD-BESTBUYCOM806266892384	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	305.98
09-09	AP	01329931	CITI PCARD-CNP Wired	10/01/20	09/30/21	PUBLICATIONS/REFERENCE MAT'L	5.30
09-09	AP	01329931	CITI PCARD-D J WALL-ST-JOURNAL	08/08/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L	41.33
09-09	AP	01329931	CITI PCARD-Greenville Online	08/18/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L	10.59
09-09	AP	01329931	CITI PCARD-NYTIMES	08/20/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L	4.24
09-09	AP	01329931	CITI PCARD-THE STATE NEWSPAPER DIGI	08/04/20	09/03/20	PUBLICATIONS/REFERENCE MAT'L	15.99
09-09	AP	01329931	CITI PCARD-ZOOM.US	08/05/20	09/04/20	SOFTWARE LESS THAN $500	15.89
09-09	AP	01329931	CITI PCARD-ZOOM.US	08/26/20	09/04/20	SOFTWARE LESS THAN $500	5.12
09-15	AP	01332522	CITI PCARD-THE ECONOMIST	08/17/20	11/21/20	PUBLICATIONS/REFERENCE MAT'L	58.30
09-15	AP	01332749	PARTIN, JOHN R	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)	58.29
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)	-29.00
						SUPPLIES AND MATERIALS TOTALS:	3,709.26
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	276.67
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	276.67
09-15	AP	01332749	PARTIN, JOHN R	04/03/20	04/03/20	COMPUTER HARDW PURCH LESS THAN $25,000	-58.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. WILLIAM R. TIMMONS IV—Con.							
09-28	AP 01337645	MCLAREN, WILLIAM M.	08/11/20	08/11/20	COMPUTER HARDW PURCH LESS THAN $25,000		952.94
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		276.67
					EQUIPMENT TOTALS:		1,724.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,694.81
					OFFICE TOTALS:		334,694.81
2019 HON. WILLIAM R. TIMMONS IV							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		46.05
					FRANKED MAIL TOTALS:		46.05
RENT, COMMUNICATION, UTILITIES							
07-24	AP 01316692	POINSETT PLAZA LLC	12/01/19	12/31/19	DISTRICT OFFICE PARKING		288.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		288.00
OTHER SERVICES							
09-28	AP 01337451	FINANCIAL DISCLOSURE SERVICES	02/01/19	08/13/19	NON-TECHNOLOGY SERVICE CONTR		1,536.00
					OTHER SERVICES TOTALS:		1,536.00
SUPPLIES AND MATERIALS							
08-08	AP 01320065	MCLAREN, WILLIAM M.	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)		1,901.64
09-28	AP 01337456	MCLAREN, WILLIAM M.	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		316.94
09-28	AP 01337456	MCLAREN, WILLIAM M.	08/06/20	09/05/20	SOFTWARE LESS THAN $500		91.22
09-28	AP 01337456	MCLAREN, WILLIAM M.	09/06/20	10/05/20	SOFTWARE LESS THAN $500		91.22
					SUPPLIES AND MATERIALS TOTALS:		2,401.02
EQUIPMENT							
07-29	GL AMM0099604		08/01/19	09/30/19	MAINTENANCE / REPAIRS		40.00
08-20	AP 01322023	MCLAREN, WILLIAM M.	06/26/20	06/26/20	COMPUTER HARDW PURCH LESS THAN $25,000		11,537.04
					EQUIPMENT TOTALS:		11,577.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,848.11
					OFFICE TOTALS:		15,848.11
INTERN ALLOWANCES							
2020 HON. WILLIAM R. TIMMONS IV							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,780.01	4,480.00
					INTERN ALLOWANCES TOTALS:	9,780.01	4,480.00
					OFFICE TOTALS:	9,780.01	4,480.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LANGDON,ISAAC T	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,000.00
		PARTIN,LAURA J	07/01/20	08/28/20	PAID INTERN - HOUSE PROGRAM		3,480.00
					PERSONNEL COMPENSATION TOTALS:		4,480.00

INTERN ALLOWANCES TOTALS:	4,480.00
OFFICE TOTALS:	4,480.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. SCOTT R. TIPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,963.43	143.06
PERSONNEL COMPENSATION	820,216.26	339,130.60
TRAVEL	21,892.78	4,854.84
RENT, COMMUNICATION, UTILITIES	55,177.40	17,884.69
PRINTING AND REPRODUCTION	26,715.80	132.95
OTHER SERVICES	30,861.00	10,287.00
SUPPLIES AND MATERIALS	3,063.93	985.81
EQUIPMENT	2,037.90	391.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	984,928.50	373,810.45
OFFICE TOTALS:	984,928.50	373,810.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	86.82
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	209.44
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-39.40
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	1.40
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-54.10
						FRANKED MAIL TOTALS:	143.06

PERSONNEL COMPENSATION

ATWOOD,MATTHEW E	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	22,500.00
BABINE,OLIVIA L	07/01/20	09/30/20	LEGIS CORRESP/LEGIS AIDE	16,250.01
BAINER,BRANDON L	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	15,500.01
BARGER,KAREN M	07/01/20	09/30/20	FIELD REPRESENTATIVE	15,999.99
ENDRISS,WILLIAM R	07/01/20	09/30/20	FIELD REPRESENTATIVE	17,499.99
FELMLEE,BRENDA R	07/01/20	09/30/20	FIELD REPRESENTATIVE	20,000.01
FITZGERALD,DOUGLAS M	07/01/20	09/30/20	REGIONAL DIRECTOR	19,500.00
GREEN,JOSHUA A	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
MCCAIN,BRIAN D	07/01/20	09/30/20	DISTRICT DIRECTOR	31,250.01
PARDAL, AGUSTINA	07/01/20	09/30/20	EXEC ASSISTANT/FINANCIAL ADMIN	30,000.00
PAYNE, ELIZABETH M.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	34,250.01
ROSSMAN,GEORGEAN B	07/01/20	09/30/20	CONST SVC/FIELD REP	18,249.99
SMITH,JACKSON C	07/01/20	09/30/20	MILITARY LEGISLATIVE ASSISTANT	21,500.01
VOLK,SARA K	07/01/20	09/30/20	STAFF ASSISTANT	15,000.00
WILLIAMS,EVAN S	07/01/20	09/11/20	SENIOR LEGISLATIVE ASSISTANT	16,961.12
WILLIAMS,EVAN S	09/01/20	09/11/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,194.44
			PERSONNEL COMPENSATION TOTALS:	339,130.60

TRAVEL

07-09	AP	01309290	EAN SERVICES LLC	06/16/20	06/18/20	CAR RENTAL	178.20
07-15	AP	01311594	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	222.98
07-15	AP	01311594	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	23.25
07-15	AP	01311594	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION	-246.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SCOTT R. TIPTON—Con.								
07-15	AP	01311594	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION		246.23
07-15	AP	01311594	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		246.23
07-15	AP	01311594	CITIBANK GOV CARD SERVICE	01/26/20	01/27/20	LODGING		121.36
07-15	AP	01311594	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	MEALS		9.73
07-15	AP	01311594	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	MEALS		8.92
07-15	AP	01311594	CITIBANK GOV CARD SERVICE	01/21/20	01/26/20	CAR RENTAL		652.28
07-15	AP	01311594	CITIBANK GOV CARD SERVICE	05/26/20	05/29/20	TAXI/PARKING/TOLLS		28.00
08-05	AP	01319801	ENTERPRISE RENT-A-CAR	06/30/20	07/01/20	CAR RENTAL		89.16
08-05	AP	01319804	BARGER, KAREN M.	07/09/20	07/09/20	PRIVATE AUTO MILEAGE		34.50
08-06	AP	01319882	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		426.06
08-06	AP	01319882	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION		391.34
08-06	AP	01319882	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		246.23
08-06	AP	01319882	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS		7.98
08-06	AP	01319882	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	MEALS		15.38
08-06	AP	01319882	CITIBANK GOV CARD SERVICE	06/28/20	07/02/20	TAXI/PARKING/TOLLS		70.00
09-04	AP	01329380	ENTERPRISE RENT-A-CAR	08/22/20	08/27/20	CAR RENTAL		323.24
09-08	AP	01330504	HON. SCOTT TIPTON	08/21/20	08/21/20	TAXI/PARKING/TOLLS		36.00
09-18	AP	01332369	CITIBANK GOV CARD SERVICE	08/24/20	08/26/20	COMMERCIAL TRANSPORTATION		328.20
09-18	AP	01332369	CITIBANK GOV CARD SERVICE	08/24/20	08/26/20	LODGING		278.00
09-18	AP	01332369	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	MEALS		59.50
09-18	AP	01332369	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	MEALS		93.89
09-18	AP	01332369	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	MEALS		8.22
09-18	AP	01332369	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	GASOLINE		31.26
09-18	AP	01332369	CITIBANK GOV CARD SERVICE	08/24/20	08/26/20	TAXI/PARKING/TOLLS		84.00
09-18	AP	01332397	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		222.98
09-18	AP	01332397	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		246.23
09-18	AP	01332397	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		222.98
09-18	AP	01332397	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS		6.99
09-18	AP	01332397	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	MEALS		20.02
09-18	AP	01332397	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	MEALS		9.73
09-18	AP	01332397	CITIBANK GOV CARD SERVICE	07/19/20	07/31/20	TAXI/PARKING/TOLLS		91.00
09-18	AP	01332397	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	TAXI/PARKING/TOLLS		21.00
							TRAVEL TOTALS:	4,854.84
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01292205	ECLIPSE INC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)		-695.00
07-09	AP	01306464	CENTURYLINK	05/13/20	06/12/20	UTILITIES		303.90
07-09	AP	01309670	CENTURYLINK	05/25/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE		398.23
07-15	AP	01311190	MCI TELECOMMUNICATIONS	06/05/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE		45.48
07-15	AP	01311598	SECOM	07/01/20	07/31/20	UTILITIES		294.52
07-16	AP	01312485	THE WEST BUILDING	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		604.71
07-16	AP	01312486	BRAY & COMPANY PROPERTY MGMT	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,510.00
07-16	AP	01312487	LDC PROPERTIES - T BUILDING	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,120.00
07-21	AP	01316023	VERIZON WIRELESS	07/13/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE		378.52

07-28	AP	01317545	QWEST	06/13/20	07/12/20	UTILITIES	309.54
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)	567.22
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	56.65
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	7.03
08-05	AP	01319808	SECOM	06/24/20	08/31/20	UTILITIES	295.18
08-10	AP	01320747	UNITED PARCEL SERVICE	07/27/20	07/27/20	POSTAGE / COURIER / BOX RENTAL	9.29
08-12	AP	01321525	MCI TELECOMMUNICATIONS	07/05/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	45.48
08-12	AP	01321528	CENTURYLINK	06/25/20	07/24/20	TELECOMSRV/EQ/TOLL CHARGE	442.11
08-16	AP	01322825	THE WEST BUILDING	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	604.71
08-16	AP	01322826	BRAY & COMPANY PROPERTY MGMT	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
08-16	AP	01322827	LDC PROPERTIES - T BUILDING	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
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)	113.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	514.26
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	56.65
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	4.23
09-04	AP	01327204	VERIZON WIRELESS	08/13/20	09/12/20	TELECOMSRV/EQ/TOLL CHARGE	351.30
09-04	AP	01329376	CENTURYLINK	07/13/20	08/12/20	UTILITIES	314.37
09-08	AP	01330488	CENTURYLINK	07/24/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE	445.35
09-08	AP	01330496	CENTURYLINK	05/25/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE	26.18
09-08	AP	01330507	SECOM	09/01/20	09/30/20	UTILITIES	291.02
09-16	AP	01333078	ECLIPSE INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	695.00
09-16	AP	01333079	THE WEST BUILDING	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	604.71
09-16	AP	01333080	BRAY & COMPANY PROPERTY MGMT	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
09-16	AP	01333081	LDC PROPERTIES - T BUILDING	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
09-21	AP	01332358	MCI TELECOMMUNICATIONS	08/05/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE	45.48
09-21	AP	01332582	QUADIENT LEASING USA INC	04/03/20	07/02/20	EQUIP RENTAL (EFF 1/3/03)	1,595.16
09-23	AP	01337398	VERIZON WIRELESS	09/13/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE	351.30
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)	513.82
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	56.65
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,884.69
		PRINTING AND REPRODUCTION					
07-08	AP	01309682	ACCURATE WORD LLC	06/24/20	06/24/20	PRINTING & REPRODUCTION	43.90
07-15	AP	01311188	GOBINS INC	06/12/20	07/11/20	PRINTING & REPRODUCTION	15.76
09-04	AP	01327202	GOBINS INC	07/12/20	08/11/20	PRINTING & REPRODUCTION	47.70
09-18	AP	01332362	GOBINS INC	08/12/20	09/11/20	PRINTING & REPRODUCTION	25.59
						PRINTING AND REPRODUCTION TOTALS:	132.95
		OTHER SERVICES					
07-16	AP	01312688	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01312689	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01323028	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323029	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01333278	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333279	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,287.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SCOTT R. TIPTON—Con.								
		SUPPLIES AND MATERIALS						
07-09	AP	01309291	MONTROSE WATER FACTORY LLC	06/22/20	06/22/20	WATER		6.78
07-09	AP	01309357	MONTROSE WATER FACTORY LLC	07/01/20	07/31/20	WATER		4.34
07-09	AP	01309674	DEEP ROCK WATER	06/26/20	06/26/20	WATER		8.48
07-09	AP	01309676	SOURCE OFFICE & TECHNOLOGY	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		49.34
07-09	AP	01309685	CITI PCARD-AMAZON.COM MS1PP1510 AMZN	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)		22.64
07-09	AP	01309685	CITI PCARD-AMAZON.COM MS4FR1V22 AMZN	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)		89.78
07-28	AP	01317547	MONTROSE WATER FACTORY LLC	07/20/20	07/20/20	WATER		6.78
07-28	AP	01317551	MONTROSE WATER FACTORY LLC	08/01/20	08/31/20	WATER		4.34
07-28	AP	01317552	CASCADE BOTTLE WATER INC	07/20/20	07/20/20	WATER		12.95
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-117.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		81.00
08-04	AP	01319813	CITI PCARD-D J WALL-ST-JOURNAL	07/07/20	10/06/20	PUBLICATIONS/REFERENCE MAT'L		158.97
08-06	AP	01319787	DEEP ROCK WATER	07/26/20	07/26/20	WATER		8.48
08-06	AP	01319792	TOTAL OFFICE SOLUTIONS	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		49.99
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-70.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		255.88
09-04	AP	01329386	CASCADE BOTTLE WATER INC	08/31/20	08/31/20	WATER		12.95
09-04	AP	01329397	MONTROSE WATER FACTORY LLC	09/01/20	09/30/20	WATER		4.34
09-04	AP	01329401	DEEP ROCK WATER	08/10/20	08/10/20	WATER		8.48
09-08	AP	01330475	CITI PCARD-AMAZON.COM MF0UK7CY2 AMZN	08/01/20	08/01/20	OFFICE SUPPLIES (OUTSIDE)		24.34
09-08	AP	01330475	CITI PCARD-AMAZON.COM MM5EC6AA2 AMZN	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		65.92
09-08	AP	01330475	CITI PCARD-AMZN MKTP US MM8KW8LQ0 AM	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		89.51
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-149.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		356.52
							SUPPLIES AND MATERIALS TOTALS:	985.81
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		130.50
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		130.50
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		130.50
							EQUIPMENT TOTALS:	391.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,810.45
							OFFICE TOTALS:	373,810.45
2019 HON. SCOTT R. TIPTON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		142.83
							FRANKED MAIL TOTALS:	142.83
		TRAVEL						
07-15	AP	01311594	CITIBANK GOV CARD SERVICE	10/15/19	10/15/19	CAR RENTAL		59.62
							TRAVEL TOTALS:	59.62
		RENT, COMMUNICATION, UTILITIES						
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-549.32

RENT, COMMUNICATION, UTILITIES TOTALS:		-549.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:		-346.87
OFFICE TOTALS:		-346.87

INTERN ALLOWANCES

2020 HON. SCOTT R. TIPTON

INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,861.13	0.00
INTERN ALLOWANCES TOTALS:	7,861.13	0.00
OFFICE TOTALS:	7,861.13	0.00

2020 HON. DINA TITUS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	83,984.60	-25.57
PERSONNEL COMPENSATION	695,161.25	234,333.37
TRAVEL	21,079.29	5,127.48
RENT, COMMUNICATION, UTILITIES	17,077.24	6,029.39
PRINTING AND REPRODUCTION	98,284.79	420.00
OTHER SERVICES	1,290.00	250.00
SUPPLIES AND MATERIALS	8,981.36	1,123.86
EQUIPMENT	1,793.68	617.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,652.21	247,876.21
OFFICE TOTALS:	927,652.21	247,876.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	31.48
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	-14.90
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-43.15
						FRANKED MAIL TOTALS:	-25.57

PERSONNEL COMPENSATION

CARE,TERRY J	07/01/20	07/31/20	PART-TIME EMPLOYEE	3,000.00
CARRANZA,DANIEL H	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	9,500.01
CHROBAK,CATHERINE E	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	11,499.99
COOPER,JOHN R	07/01/20	09/30/20	PART-TIME EMPLOYEE	5,000.01
DURKIN,JOY E	07/01/20	09/30/20	STAFF ASSISTANT	9,500.01
FALCON,DEMI	06/26/20	09/30/20	PART-TIME EMPLOYEE	6,333.33
FARRAY, SUSY	07/01/20	09/30/20	STAFF ASSISTANT	9,500.01
GERSON,KEVIN M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	20,000.01
GERTSEMA,JAY	07/01/20	09/30/20	CHIEF OF STAFF	38,750.01
GODINEZ,CHRISTINE V	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,499.99
HEARIN,COLLEEN E	07/01/20	09/30/20	EXECUTIVE ASSISTANT	12,000.00
KAAI,KRYSTAL C	09/01/20	09/30/20	SHARED EMPLOYEE	1,000.00
MUNOZ,CASSANDRA	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	10,749.99
NICKSON,MICHAEL A	07/01/20	09/30/20	SHARED EMPLOYEE	5,000.01
QUINTANILLA,ANA S	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SERVIC	16,250.01
RIORDAN,ERICA R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. DINA TITUS—Con.								
			ROSENBAUM,BENJAMIN J	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		15,000.00
			SPINELLO,LILLIAN G	07/01/20	09/30/20	DISTRICT SCHEDULER		9,999.99
			SPOTLESON,CARL V	07/01/20	09/30/20	DISTRICT DIRECTOR		21,750.00
							PERSONNEL COMPENSATION TOTALS:	234,333.37
		TRAVEL						
07-14	AP	01307586	HON DINA TITUS	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		695.10
07-14	AP	01307586	HON DINA TITUS	06/24/20	06/24/20	TAXI/PARKING/TOLLS		105.00
07-14	AP	01309586	HON DINA TITUS	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		695.10
07-14	AP	01309586	HON DINA TITUS	07/01/20	07/01/20	TAXI/PARKING/TOLLS		105.00
07-28	AP	01316597	HON DINA TITUS	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		695.10
07-28	AP	01316597	HON DINA TITUS	07/19/20	07/19/20	TAXI/PARKING/TOLLS		105.00
08-04	AP	01319379	HON DINA TITUS	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		695.10
08-04	AP	01319379	HON DINA TITUS	07/31/20	07/31/20	TAXI/PARKING/TOLLS		105.00
09-08	AP	01326648	HON DINA TITUS	03/14/20	03/14/20	TAXI/PARKING/TOLLS		105.00
09-08	AP	01326648	HON DINA TITUS	05/26/20	05/29/20	TAXI/PARKING/TOLLS		210.00
09-23	AP	01334012	HON DINA TITUS	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		706.98
09-23	AP	01334012	HON DINA TITUS	09/14/20	09/14/20	TAXI/PARKING/TOLLS		105.00
09-23	AP	01336716	HON DINA TITUS	09/17/20	09/17/20	COMMERCIAL TRANSPORTATION		695.10
09-23	AP	01336716	HON DINA TITUS	09/17/20	09/17/20	TAXI/PARKING/TOLLS		105.00
							TRAVEL TOTALS:	5,127.48
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01309709	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		259.71
07-14	AP	01307165	NICKSON, MICHAEL	06/09/20	07/08/20	UTILITIES		737.59
07-28	AP	01315559	NICKSON, MICHAEL	07/09/20	08/08/20	UTILITIES		741.54
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)		110.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		917.21
07-29	GL	GLA0099555		07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL		7.64
08-04	AP	01319359	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		262.97
08-12	AP	01321731	UNITED PARCEL SERVICE	08/04/20	08/04/20	POSTAGE / COURIER / BOX RENTAL		6.64
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)		110.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		548.56
09-08	AP	01329352	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		248.82
09-08	AP	01330093	NICKSON, MICHAEL	08/09/20	09/08/20	UTILITIES		741.47
09-23	AP	01331416	NICKSON, MICHAEL	09/01/20	09/30/20	DISTRICT OFFICE PARKING		8.00
09-23	AP	01331416	NICKSON, MICHAEL	05/13/20	05/13/20	POSTAGE / COURIER / BOX RENTAL		1.20
09-23	AP	01331416	NICKSON, MICHAEL	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		0.55
09-23	AP	01336715	NICKSON, MICHAEL	09/09/20	10/08/20	UTILITIES		741.87
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)		110.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		377.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,029.39

		PRINTING AND REPRODUCTION					
09-09	AP	01320470	DAVID L ANDRUKITIS INC	07/06/20	07/06/20	PRINTING & REPRODUCTION	357.50
09-09	AP	01320471	DAVID L ANDRUKITIS INC	07/30/20	07/30/20	PRINTING & REPRODUCTION	62.50
						PRINTING AND REPRODUCTION TOTALS:	420.00
		OTHER SERVICES					
07-14	AP	01309584	PROOF INTERACTIVE INC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	250.00
						OTHER SERVICES TOTALS:	250.00
		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)	8.04
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)	-20.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	48.81
09-09	AP	01329355	SPOTLESON, CARL V.	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	126.24
09-09	AP	01329355	SPOTLESON, CARL V.	04/07/20	09/07/20	SOFTWARE LESS THAN $500	84.95
09-09	AP	01329355	SPOTLESON, CARL V.	04/03/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L	98.50
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	4.00
09-29	AP	01337581	COLOR REFLECTIONS LLC	09/03/20	09/03/20	HABITATION EXPENSE	791.16
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-80.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	54.16
						SUPPLIES AND MATERIALS TOTALS:	1,123.86
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	196.00
08-12	AP	01321235	GERTSEMA,JAY	07/28/20	07/27/22	WARRANTIES	29.68
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:	617.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,876.21
						OFFICE TOTALS:	247,876.21

2019 HON. DINA TITUS

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	-5.26
						FRANKED MAIL TOTALS:	-5.26
		RENT, COMMUNICATION, UTILITIES					
07-17	AP	01311740	LEIDOS DIGITAL SOLUTIONS INC	04/06/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00
07-31	AP	01318270	VERIZON WIRELESS	06/26/20	06/27/20	TELECOMSRV/EQ/TOLL CHARGE	799.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,350.98
		SUPPLIES AND MATERIALS					
07-17	AP	01311429	GERTSEMA,JAY	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	363.05
08-12	AP	01321235	GERTSEMA,JAY	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)	248.04
09-22	AP	01328454	HON DINA TITUS	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	92.10
09-30	AP	01338519	GERSON, KEVIN M.	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)	21.19
						SUPPLIES AND MATERIALS TOTALS:	724.38
		EQUIPMENT					
07-15	AP	01311769	LES OLSON COMPANY	05/18/20	05/18/20	OFFICE EQUIP PURCH LESS THAN $25,000	11,912.85
07-16	AP	01311940	GERTSEMA,JAY	06/24/20	06/24/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,376.94
08-31	AP	01327836	LEIDOS DIGITAL SOLUTIONS INC	08/24/20	08/24/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,447.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2019 HON. DINA TITUS—Con.							
08-31	AP 01327839	LEIDOS DIGITAL SOLUTIONS INC	08/24/20	08/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,447.19
					EQUIPMENT TOTALS:		16,184.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,254.27
					OFFICE TOTALS:		23,254.27
INTERN ALLOWANCES							
2020 HON. DINA TITUS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,720.00	0.00
					INTERN ALLOWANCES TOTALS:	8,720.00	0.00
					OFFICE TOTALS:	8,720.00	0.00
2020 HON. RASHIDA TLAIB							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	58,375.26	18,294.16
					PERSONNEL COMPENSATION	752,085.25	259,263.05
					TRAVEL	10,280.94	1,684.76
					RENT, COMMUNICATION, UTILITIES	92,912.39	33,147.51
					PRINTING AND REPRODUCTION	41,106.39	6,897.76
					OTHER SERVICES	32,237.27	10,683.27
					SUPPLIES AND MATERIALS	8,040.62	1,482.45
					EQUIPMENT	22,504.48	5,434.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,017,542.60	336,887.86
					OFFICE TOTALS:	1,017,542.60	336,887.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		3.20
07-31	AP 01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		18,140.81
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		158.85
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		1.20
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-9.90
					FRANKED MAIL TOTALS:		18,294.16
PERSONNEL COMPENSATION							
		ALAWIEH,ABBAS Z	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		22,916.67
		ALEMI, MUSTAFA	09/02/20	09/30/20	PAID INTERN		96.67
		ANDERSON,RYAN E	07/01/20	09/30/20	CHIEF OF STAFF		33,750.00
		DUNBAR,TONI A	07/01/20	09/30/20	CASEWORKER		11,250.00
		GALLOWAY,MACKENZIE K	09/17/20	09/30/20	TEMPORARY EMPLOYEE		728.00
		GODDEERIS,ANDREW M	07/01/20	09/30/20	SENIOR POLICY COUNSEL		20,416.67
		HAMMONDS,CHENELLE M	07/01/20	09/30/20	CONSTITUENT SERVICES ASSISTANT		11,250.00
		JALLOUL,MARIAM H	06/01/20	08/31/20	LEGISLATIVE ASSISTANT		10,416.67

			JALLOUL,MARIAM H	09/01/20	09/30/20	PUBLIC HEALTH & EDUC POLICY AD	5,166.67
			JOYCE,ANNETTA S	07/01/20	09/30/20	CASEWORKER	12,500.01
			KAYE,AMANDA L	07/01/20	09/30/20	DISTRICT SCHEDULER	8,250.00
			MAAIKI,SARA A	07/01/20	09/30/20	OPERATIONS MANAGER	16,250.01
			MAYES,LATROY D	08/03/20	09/30/20	PAID INTERN	2,513.33
			MCCAMPBELL,DENZEL A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	13,152.78
			MURPHY,CHASTITY C	07/01/20	09/30/20	ECONOMIC JUSTICE POLICY ADVISO	15,500.01
			MYSLIK,ANDREW J	07/01/20	08/31/20	LEGISLATIVE CORRESPONDENT	7,500.00
			MYSLIK,ANDREW J	09/01/20	09/30/20	LEGISLATIVE AIDE	4,166.67
			RICHARDSON,LARISSA A	07/01/20	09/30/20	DISTRICT DIRECTOR	21,666.66
			SALAZAR,ADRIENNE M	07/01/20	09/13/20	PRESS SECRETARY	12,166.66
			SALAZAR,ADRIENNE M	09/14/20	09/30/20	ACTING COMMUNICATIONS DIRECTOR	3,305.56
			TENCER,LISA F	07/01/20	09/30/20	CASEWORKER	12,500.01
			TURNER,MARY L	07/01/20	09/30/20	CASEWORKER	6,000.00
			WOZNIAK,JULIANNA M	07/01/20	08/10/20	TEMPORARY EMPLOYEE	3,466.67
			WOZNIAK,JULIANNA M	08/01/20	09/30/20	DISTRICT ASSISTANT	4,333.33
						PERSONNEL COMPENSATION TOTALS:	259,263.05
		TRAVEL					
08-13	AP	01320887	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION	-295.10
08-13	AP	01320887	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	148.70
08-13	AP	01320887	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	295.10
08-13	AP	01320887	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	127.31
08-13	AP	01320887	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	148.70
08-13	AP	01320887	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	148.70
08-13	AP	01320887	CITIBANK GOV CARD SERVICE	07/24/20	07/25/20	CAR RENTAL	149.22
08-13	AP	01320887	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	TAXI/PARKING/TOLLS	23.96
08-13	AP	01320887	CITIBANK GOV CARD SERVICE	06/29/20	07/02/20	TAXI/PARKING/TOLLS	78.00
08-13	AP	01320887	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS	150.89
08-13	AP	01320887	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	TAXI/PARKING/TOLLS	111.22
09-03	AP	01329618	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	148.70
09-03	AP	01329618	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	148.70
09-03	AP	01329618	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	148.70
09-03	AP	01329618	CITIBANK GOV CARD SERVICE	07/27/20	07/31/20	TAXI/PARKING/TOLLS	130.00
09-03	AP	01329618	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	TAXI/PARKING/TOLLS	21.96
						TRAVEL TOTALS:	1,684.76
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01307596	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	545.70
07-01	AP	01307684	THE WELLNESS PLAN MEDICAL CENTERS	02/17/20	02/17/20	TEMPORARY SPACE RENTAL	37.50
07-16	AP	01313110	THE WELLNESS PLAN MEDICAL CENTERS	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,237.71
07-17	AP	01311211	CITI PCARD-COMCAST	05/23/20	06/22/20	UTILITIES	143.35
07-17	AP	01311211	CITI PCARD-COMCAST	06/04/20	07/03/20	UTILITIES	141.67
07-27	GL	MED0099449		06/26/20	06/26/20	HIR GRAPHICS (TRANSFER)	50.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	116.18
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	154.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	943.04
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	517.09
08-13	AP	01320558	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	554.53
08-16	AP	01323453	THE WELLNESS PLAN MEDICAL CENTERS	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,237.71
08-25	AP	01327787	ALLIED UNION SERVICES	05/01/20	05/01/20	POSTAGE / COURIER / BOX RENTAL	-3,981.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. RASHIDA TLAIB—Con.								
08-25	AP	01327788	ALLIED UNION SERVICES	05/01/20	05/01/20	POSTAGE / COURIER / BOX RENTAL		-2,785.17
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		116.18
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		154.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		952.65
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		517.09
08-31	AP	01324241	UNITED PARCEL SERVICE	08/10/20	08/10/20	POSTAGE / COURIER / BOX RENTAL		9.27
08-31	AP	01328235	LEIDOS DIGITAL SOLUTIONS INC	06/03/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE		5,551.00
08-31	AP	01328240	LEIDOS DIGITAL SOLUTIONS INC	07/15/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE		5,551.00
08-31	AP	01328497	UNITED PARCEL SERVICE	08/17/20	08/17/20	POSTAGE / COURIER / BOX RENTAL		12.42
08-31	AP	01328502	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		505.50
09-01	AP	01328234	LEIDOS DIGITAL SOLUTIONS INC	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE		5,551.00
09-03	AP	01328760	UNITED PARCEL SERVICE	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL		15.58
09-16	AP	01326407	CITI PCARD-COMCAST	06/23/20	07/22/20	UTILITIES		143.35
09-16	AP	01326407	CITI PCARD-COMCAST	07/04/20	08/03/20	UTILITIES		142.66
09-16	AP	01332411	UNITED PARCEL SERVICE	09/05/20	09/05/20	POSTAGE / COURIER / BOX RENTAL		32.97
09-16	AP	01333705	THE WELLNESS PLAN MEDICAL CENTERS	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,237.71
09-17	AP	01330510	UNITED PARCEL SERVICE	08/28/20	09/03/20	POSTAGE / COURIER / BOX RENTAL		23.44
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		116.18
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		154.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		930.95
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		517.09
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,147.51
		PRINTING AND REPRODUCTION						
07-01	AP	01306368	DESIGN STUDIO 48	06/20/20	06/20/20	PRINTING & REPRODUCTION		131.25
08-25	AP	01327787	ALLIED UNION SERVICES	05/01/20	05/01/20	PRINTING & REPRODUCTION		3,981.34
08-25	AP	01327788	ALLIED UNION SERVICES	05/01/20	05/01/20	PRINTING & REPRODUCTION		2,785.17
							PRINTING AND REPRODUCTION TOTALS:	6,897.76
		OTHER SERVICES						
07-16	AP	01312737	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01312738	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP	01323077	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323078	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP	01326407	CITI PCARD-SQ 1-800-GOT-JUNK?	07/21/20	07/21/20	JANITORIAL AND MAINT SERV		396.27
09-16	AP	01333329	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333330	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
							OTHER SERVICES TOTALS:	10,683.27
		SUPPLIES AND MATERIALS						
07-17	AP	01311193	CITI PCARD-BULK APOTHECARY	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)		125.83
07-17	AP	01311193	CITI PCARD-CVS/PHARMACY #08267	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)		26.47
07-17	AP	01311211	CITI PCARD-ABSOPURE WATER COMPANY	06/01/20	06/30/20	WATER		21.20
07-17	AP	01311211	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		169.98
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		447.00
08-13	AP	01320609	CITI PCARD-AMZN Mktp US MJ7YG8UT0	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		36.99

08-13	AP	01320609	CITI PCARD-AMZN Mktp US MV16Y1L01	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		35.99
08-13	AP	01320609	CITI PCARD-AMZN Mktp US MV4H62N01	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		38.14
08-13	AP	01320609	CITI PCARD-AMZN Mktp US MV9TG04A1	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		38.15
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		70.45
09-03	AP	01328627	CITI PCARD-AMZN Mktp US MF1KZ7A00	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		38.15
09-03	AP	01328627	CITI PCARD-AMZN Mktp US MF5V87J72	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		35.99
09-03	AP	01328627	CITI PCARD-AMZN Mktp US MM9Y844Q1	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		38.15
09-16	AP	01326407	CITI PCARD-ABSOPURE WATER COMPANY	07/01/20	07/31/20	WATER		10.60
09-16	AP	01326407	CITI PCARD-ABSOPURE WATER COMPANY	08/01/20	08/31/20	WATER		10.60
09-16	AP	01326407	CITI PCARD-OFFICE DEPOT #1170	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		13.99
09-16	AP	01326407	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		109.25
09-16	AP	01326407	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		38.41
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)		197.11
						SUPPLIES AND MATERIALS TOTALS:		1,482.45
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		205.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		2,038.26
08-12	AP	01322226	STERLING COMPUTERS CORPORATION	06/30/20	06/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,296.03
08-12	AP	01322226	STERLING COMPUTERS CORPORATION	06/30/20	06/30/20	WARRANTIES		61.22
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		205.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		205.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		1,424.39
						EQUIPMENT TOTALS:		5,434.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,887.86
						OFFICE TOTALS:		336,887.86

2019 HON. RASHIDA TLAIB
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		122.05
						FRANKED MAIL TOTALS:		122.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		122.05
						OFFICE TOTALS:		122.05

INTERN ALLOWANCES
2020 HON. RASHIDA TLAIB
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	14,785.33	3,952.00
						INTERN ALLOWANCES TOTALS:	14,785.33	3,952.00
						OFFICE TOTALS:	14,785.33	3,952.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GALLOWAY,MACKENZIE K	07/01/20	08/31/20	DISTRICT OFFICE PAID INTERN -		3,120.00
			GALLOWAY,MACKENZIE K	09/01/20	09/16/20	TEMPORARY EMPLOYEE		832.00
						PERSONNEL COMPENSATION TOTALS:		3,952.00
						INTERN ALLOWANCES TOTALS:		3,952.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. RASHIDA TLAIB—Con.							
						OFFICE TOTALS:	3,952.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. PAUL TONKO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,930.81	3,825.70
					PERSONNEL COMPENSATION	779,846.14	254,896.74
					TRAVEL	7,026.00	913.51
					RENT, COMMUNICATION, UTILITIES	55,913.26	21,251.46
					PRINTING AND REPRODUCTION	9,980.18	8,461.47
					OTHER SERVICES	19,962.08	5,505.00
					SUPPLIES AND MATERIALS	3,078.75	745.33
					EQUIPMENT	9,044.91	2,221.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,782.13	297,821.13
					OFFICE TOTALS:	889,782.13	297,821.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		179.40
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-7.85
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		3,396.64
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		242.32
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-36.80
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		51.99
					FRANKED MAIL TOTALS:		3,825.70
PERSONNEL COMPENSATION							
		BENNETT, DIANA	07/01/20	09/30/20	DISTRICT COORDINATOR		15,300.00
		BRITT,CLINTON B	07/01/20	09/30/20	CHIEF OF STAFF		38,625.00
		DEJEAN,RACHEL E	07/01/20	09/30/20	DIGITAL PRESS ASSISTANT		10,500.00
		DUHOVNY SILVERBERG, EMILY	07/01/20	09/30/20	SENIOR POLICY ADVISOR		17,387.49
		HARBECK, DARIAN M.	07/01/20	09/30/20	LEG CORRESPONDENT/STAFF ASSIST		9,375.00
		LARKIN,BRENDAN	07/01/20	09/30/20	SENIOR POLICY ADVISOR		13,250.01
		LAVERDIERE,MARIA L	07/01/20	09/30/20	SHARED EMPLOYEE		450.00
		MASTRANGELO,DAVID W	07/01/20	09/30/20	DIRECTOR OF OPERATIONS		18,741.75
		MORGAN,JEFFREY K	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		25,832.49
		QUIST-DEMARS,KELLY E	07/01/20	09/30/20	CASEWORK OPERATIONS MANAGER		16,564.74
		SCHROETER,CORA M	07/01/20	09/30/20	SR CON REP/SCHENECTADY OFF MGR		17,600.01
		SMITH, MARILYN	07/01/20	09/30/20	SR ECONOMIC DEVELOPMENT LIAISO		20,865.00
		SONNEBORN,MATTHEW B	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		21,980.25
		WHITTAKER,LARRY W	07/01/20	09/30/20	SHARED EMPLOYEE		3,750.00
		WILLIAMS,COLLEEN E	07/01/20	09/30/20	DISTRICT DIRECTOR		24,675.00
					PERSONNEL COMPENSATION TOTALS:		254,896.74
TRAVEL							
07-15	AP 01310629	MASTRANGELO, DAVID W.	06/24/20	06/24/20	TAXI/PARKING/TOLLS		5.15

07-15	AP	01310958	BENNETT, DIANA	04/24/20	04/24/20	PRIVATE AUTO MILEAGE	236.90
08-24	AP	01327169	CITIBANK GOV CARD SERVICE	08/04/20	08/07/20	COMMERCIAL TRANSPORTATION	253.96
08-26	AP	01327417	BRITT,CLINTON B	08/23/20	08/23/20	PRIVATE AUTO MILEAGE	133.65
08-26	AP	01327417	BRITT,CLINTON B	08/23/20	08/23/20	TAXI/PARKING/TOLLS	21.00
09-10	AP	01330328	MASTRANGELO, DAVID W.	08/21/20	08/21/20	PRIVATE AUTO MILEAGE	167.22
09-10	AP	01330328	MASTRANGELO, DAVID W.	08/21/20	08/21/20	TAXI/PARKING/TOLLS	38.03
09-14	AP	01331657	CITIBANK GOV CARD SERVICE	05/18/20	05/18/20	COMMERCIAL TRANSPORTATION	57.60
						TRAVEL TOTALS:	913.51
		RENT, COMMUNICATION, UTILITIES					
07-15	AP	01310916	CITI PCARD-SPECTRUM	06/11/20	07/10/20	UTILITIES	84.99
07-15	AP	01310916	CITI PCARD-SPECTRUM	06/12/20	07/11/20	UTILITIES	57.24
07-15	AP	01310916	CITI PCARD-VERIZON ONETIMEPAYMENT	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	647.57
07-16	AP	01312988	1713 1ST AVENUE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
07-16	AP	01312989	CITY OF AMSTERDAM	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	625.00
07-16	AP	01312990	CITY OF SCHENECTADY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	673.20
07-21	AP	01315725	NATIONAL GRID	06/12/20	07/15/20	UTILITIES	438.91
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)	124.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,118.56
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	42.14
08-16	AP	01323330	1713 1ST AVENUE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
08-16	AP	01323331	CITY OF AMSTERDAM	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	625.00
08-16	AP	01323332	CITY OF SCHENECTADY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	673.20
08-22	AP	01326449	UNITED PARCEL SERVICE	07/06/20	07/06/20	POSTAGE / COURIER / BOX RENTAL	6.30
08-25	AP	01327413	NATIONAL GRID	07/15/20	08/12/20	UTILITIES	352.42
08-26	AP	01327172	CITI PCARD-SPECTRUM	06/12/20	07/11/20	UTILITIES	57.24
08-26	AP	01327172	CITI PCARD-SPECTRUM	07/11/20	08/10/20	UTILITIES	84.99
08-26	AP	01327172	CITI PCARD-VERIZON ONETIMEPAYMENT	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	654.14
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)	124.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,126.47
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	42.26
08-27	AP	01327500	BRAGA, DANA SAMANTHA D.	08/23/20	08/23/20	POSTAGE / COURIER / BOX RENTAL	49.21
09-15	AP	01331076	UNITED PARCEL SERVICE	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	16.10
09-15	AP	01332673	UNITED PARCEL SERVICE	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	13.81
09-16	AP	01331647	CITI PCARD-SPECTRUM	08/11/20	09/10/20	UTILITIES	84.99
09-16	AP	01331647	CITI PCARD-SPECTRUM	08/12/20	09/11/20	UTILITIES	57.24
09-16	AP	01331647	CITI PCARD-VERIZON ONETIMEPAYMENT	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	658.95
09-16	AP	01333581	1713 1ST AVENUE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
09-16	AP	01333582	CITY OF AMSTERDAM	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	625.00
09-16	AP	01333583	CITY OF SCHENECTADY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	673.20
09-24	AP	01337025	UNITED PARCEL SERVICE	09/11/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	67.81
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)	124.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,040.61
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	40.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,251.46
		PRINTING AND REPRODUCTION					
07-23	AP	01316294	CONSTITUENT COMMUNICATION LLC	07/06/20	07/06/20	PRINTING & REPRODUCTION	8,461.47
						PRINTING AND REPRODUCTION TOTALS:	8,461.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PAUL TONKO—Con.								
		OTHER SERVICES						
07-16	AP	01312853	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP	01323194	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP	01333446	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
							OTHER SERVICES TOTALS:	5,505.00
		SUPPLIES AND MATERIALS						
07-15	AP	01310916	CITI PCARD-AMAZON.COM MY80V1111 AMZN	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		9.57
07-15	AP	01310916	CITI PCARD-AMZN Mktp US	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)		-18.99
07-15	AP	01310916	CITI PCARD-AMZN Mktp US M74SG6A70	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)		19.99
07-15	AP	01310916	CITI PCARD-AMZN Mktp US M79TI12I1	05/25/20	05/25/20	OFFICE SUPPLIES (OUTSIDE)		102.86
07-15	AP	01310916	CITI PCARD-AMZN Mktp US MS6GB0ZA0	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)		84.30
07-15	AP	01310916	CITI PCARD-Amazon.com MY78J5UW0	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)		36.99
07-15	AP	01310916	CITI PCARD-CNDTL CR;AMZN MKTP US M79	05/25/20	05/25/20	OFFICE SUPPLIES (OUTSIDE)		-102.86
07-15	AP	01310916	CITI PCARD-QUILL CORPORATION	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)		134.99
07-15	AP	01310916	CITI PCARD-ZOOM.US	06/15/20	07/14/20	SOFTWARE LESS THAN $500		53.00
07-16	AP	01310966	DAILY GAZETTE COMPANY INC	07/15/20	10/14/20	PUBLICATIONS/REFERENCE MAT'L		48.00
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)		19.00
08-26	AP	01327172	CITI PCARD-AMZN MKTP US MS1BP6S02 AM	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		17.98
08-26	AP	01327172	CITI PCARD-AMZN Mktp US MJ0QP7WG2	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)		19.89
08-26	AP	01327172	CITI PCARD-AMZN Mktp US MV18628V1	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		28.99
08-26	AP	01327172	CITI PCARD-QUILL CORPORATION	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		102.59
08-26	AP	01327172	CITI PCARD-THE BUSINESS JOURNALS	07/25/20	07/24/21	PUBLICATIONS/REFERENCE MAT'L		125.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-108.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		52.00
09-16	AP	01331647	CITI PCARD-Amazon.com MM2A88921	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)		3.92
09-16	AP	01331647	CITI PCARD-Amazon.com MM3E41KU2	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)		111.11
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		24.00
							SUPPLIES AND MATERIALS TOTALS:	745.33
		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
09-16	AP	01331647	CITI PCARD-APPLE.COM/US	08/25/20	08/25/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,321.92
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		300.00
							EQUIPMENT TOTALS:	2,221.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,821.13
							OFFICE TOTALS:	297,821.13
2019 HON. PAUL TONKO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		414.05
							FRANKED MAIL TOTALS:	414.05

SUPPLIES AND MATERIALS

09-11	AP	01331737	CITIBANK	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	666.16
						SUPPLIES AND MATERIALS TOTALS:	666.16

EQUIPMENT

09-11	AP	01331737	CITIBANK	03/09/20	03/09/20	OFFICE EQUIP PURCH LESS THAN $25,000	-666.16
						EQUIPMENT TOTALS:	-666.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	414.05
						OFFICE TOTALS:	414.05

INTERN ALLOWANCES
2020 HON. PAUL TONKO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,992.02	6,897.49
INTERN ALLOWANCES TOTALS:	17,992.02	6,897.49
OFFICE TOTALS:	17,992.02	6,897.49

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOND,PADRAIG H	07/01/20	09/01/20	PAID INTERN - HOUSE PROGRAM	2,033.33
BRAGA,DANA SAMANTHA D	07/01/20	09/01/20	DISTRICT OFFICE PAID INTERN -	2,033.33
DAVIS, JOSEPH K.	09/11/20	09/30/20	PAID INTERN - HOUSE PROGRAM	983.33
DONG, KIMBERLY	09/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -	900.00
SAWAGED, MARYANA B.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM	947.50
			PERSONNEL COMPENSATION TOTALS:	6,897.49
			INTERN ALLOWANCES TOTALS:	6,897.49
			OFFICE TOTALS:	6,897.49

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. NORMA J. TORRES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,044.57	12,540.54
PERSONNEL COMPENSATION	643,039.84	209,542.19
TRAVEL	29,852.73	4,203.75
RENT, COMMUNICATION, UTILITIES	81,044.40	30,464.40
PRINTING AND REPRODUCTION	36,280.14	17,538.39
OTHER SERVICES	16,515.00	5,505.00
SUPPLIES AND MATERIALS	11,292.74	4,723.06
EQUIPMENT	4,443.00	1,099.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,512.42	285,616.33
OFFICE TOTALS:	847,512.42	285,616.33

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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	12,526.77
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	13.40
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	39.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. NORMA J. TORRES—Con.								
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-44.70
							FRANKED MAIL TOTALS:	12,540.54
		PERSONNEL COMPENSATION						
			CAREY,LEAH E	07/01/20	09/30/20	SCHEDULER/OFFICE MANAGER		12,500.01
			CARRAY,MARIAH W	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,249.99
			CHO,JAMES	07/01/20	09/30/20	CHIEF OF STAFF		35,000.01
			ENZ,DANIEL A	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		15,559.50
			GOBBI, SERENA G.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,750.00
			GUERRA,MARISOL R	07/01/20	09/30/20	DISTRICT REPRESENTATIVE		16,336.26
			JANANI,MARYAM Z	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		19,250.01
			LEYBA,JULIE A	07/01/20	08/07/20	FIELD ASSISTANT		4,111.11
			LEYBA,JULIE A	08/01/20	08/07/20	FIELD ASSISTANT (OTHER COMPENSATION)		2,055.56
			LIMON, JANETTE	08/13/20	09/30/20	FIELD REPRESENTATIVE		4,860.00
			LINDNER,DANIEL M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		17,000.01
			MARQUEZ,DENISE	07/01/20	09/30/20	OFFICE MANAGER		10,250.01
			MURPHY,KELLY A	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR -SHARE		5,000.01
			PINCKNEY,JANNA L	07/01/20	09/30/20	SHARED EMPLOYEE		4,500.00
			RANDOLPH,JACOB T	07/01/20	09/30/20	CASEWORKER/DISTRICT PRESS ASSI		9,500.01
			RODRIGUEZ,EDGAR D	07/01/20	07/01/20	PRESS ASSISTANT/LEGIS AIDE		136.11
			RODRIGUEZ,EDGAR D	07/01/20	07/01/20	PRESS ASSISTANT/LEGIS AIDE (OTHER COMPENSATION)		3,266.67
			TRUJILLO,RAFAEL H	07/01/20	09/30/20	CASEWORKER		15,559.50
			VARGAS-TORRICO,CESAR A	06/23/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,657.42
							PERSONNEL COMPENSATION TOTALS:	209,542.19
		TRAVEL						
07-07	AP	01308942	LEYBA, JULIE A.	06/23/20	06/29/20	PRIVATE AUTO MILEAGE		29.81
08-04	AP	01319410	LEYBA, JULIE A.	07/20/20	07/28/20	PRIVATE AUTO MILEAGE		23.32
08-04	AP	01319684	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		332.89
08-04	AP	01319684	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	COMMERCIAL TRANSPORTATION		332.89
08-04	AP	01319684	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION		209.17
08-04	AP	01319684	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION		209.17
08-04	AP	01319684	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	COMMERCIAL TRANSPORTATION		209.17
08-04	AP	01319684	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION		123.72
08-04	AP	01319684	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		209.17
08-04	AP	01319684	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		209.17
08-04	AP	01319684	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION		209.17
08-04	AP	01319684	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		209.17
08-13	AP	01322256	CITIBANK GOV CARD SERVICE	06/23/20	07/03/20	CAR RENTAL		547.85
09-02	AP	01329053	VARGAS-TORRICO, CESAR A.	07/05/20	07/15/20	PRIVATE AUTO MILEAGE		66.59
09-14	AP	01331991	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	COMMERCIAL TRANSPORTATION		-276.10
09-14	AP	01331991	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		487.94
09-14	AP	01331991	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		301.10
09-14	AP	01331991	CITIBANK GOV CARD SERVICE	07/19/20	07/31/20	CAR RENTAL		691.04
09-14	AP	01331991	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	GASOLINE		21.94

09-23	AP	01337378	HON NORMA TORRES	08/21/20	08/21/20	TAXI/PARKING/TOLLS	56.57
						TRAVEL TOTALS:	4,203.75
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01308497	CITI PCARD-HTTP://WWW.GOGOAIR.COM	06/04/20	07/03/20	UTILITIES	49.95
07-08	AP	01309307	VERIZON WIRELESS	06/20/20	07/19/20	TELECOMSRV/EQ/TOLL CHARGE	928.39
07-16	AP	01310585	TIME WARNER CABLE	06/28/20	07/27/20	UTILITIES	180.67
07-16	AP	01312152	FIRESIDE21	06/30/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	4,191.00
07-16	AP	01312216	FRONTIER COMMUNICATIONS	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	566.50
07-16	AP	01312970	JAFAM CORPORATION	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,748.73
07-28	AP	01317717	VERIZON WIRELESS	07/02/20	08/19/20	TELECOMSRV/EQ/TOLL CHARGE	994.16
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)	55.48
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	66.60
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.44
08-04	AP	01319658	CITI PCARD-HTTP://WWW.GOGOAIR.COM	07/04/20	07/04/20	UTILITIES	49.95
08-13	AP	01322093	TIME WARNER CABLE	07/28/20	08/27/20	UTILITIES	180.67
08-16	AP	01323312	JAFAM CORPORATION	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,748.73
08-17	AP	01323802	FRONTIER COMMUNICATIONS	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	574.51
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)	55.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	66.60
09-01	AP	01328837	VERIZON WIRELESS	08/11/20	09/19/20	TELECOMSRV/EQ/TOLL CHARGE	826.19
09-09	AP	01330917	TIME WARNER CABLE	08/28/20	09/27/20	UTILITIES	183.81
09-10	AP	01331068	UNITED PARCEL SERVICE	08/21/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	23.45
09-14	AP	01331975	CITI PCARD-HTTP://WWW.GOGOAIR.COM	08/04/20	09/03/20	UTILITIES	49.95
09-15	AP	01331076	UNITED PARCEL SERVICE	09/02/20	09/02/20	POSTAGE / COURIER / BOX RENTAL	8.85
09-15	AP	01332673	UNITED PARCEL SERVICE	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	32.14
09-16	AP	01332410	FRONTIER COMMUNICATIONS	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	571.75
09-16	AP	01333563	JAFAM CORPORATION	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,748.73
09-23	AP	01337378	HON NORMA TORRES	08/22/20	08/22/20	UTILITIES	8.00
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)	113.50
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)	66.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,464.40
		PRINTING AND REPRODUCTION					
07-07	AP	01308497	CITI PCARD-FACEBK KFLWZTNDF2	05/20/20	05/21/20	ADVERTISEMENTS	21.88
07-16	AP	01312137	CITI PCARD-Spotify Ad Studio	05/15/20	06/01/20	ADVERTISEMENTS	178.27
08-04	AP	01319658	CITI PCARD-FACEBK LS3HVUEEF2	06/26/20	06/30/20	ADVERTISEMENTS	193.04
08-04	AP	01319658	CITI PCARD-Spotify Ad Studio	06/01/20	06/05/20	ADVERTISEMENTS	56.72
09-14	AP	01331975	CITI PCARD-FEDEX OFFICE 00000828	07/28/20	07/28/20	PRINTING & REPRODUCTION	63.59
09-29	AP	01337558	CONSTITUENT COMMUNICATION LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION	17,024.89
						PRINTING AND REPRODUCTION TOTALS:	17,538.39
		OTHER SERVICES					
07-16	AP	01312638	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
08-16	AP	01322977	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-16	AP	01333227	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	5,505.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. NORMA J. TORRES—Con.								
		SUPPLIES AND MATERIALS						
07-07	AP	01308497	CITI PCARD-LEGISTORM, LLC	06/02/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L		10.95
07-07	AP	01308497	CITI PCARD-LOGMEIN GoToWebinar	06/24/20	07/23/20	SOFTWARE LESS THAN $500		136.74
07-07	AP	01308497	CITI PCARD-WATER - COFFEE DELIVERY	06/08/20	06/08/20	WATER		47.22
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)		118.00
08-04	AP	01319658	CITI PCARD-LEGISTORM, LLC	07/02/20	08/02/20	PUBLICATIONS/REFERENCE MAT'L		10.95
08-04	AP	01319658	CITI PCARD-LOGMEIN GoToWebinar	07/24/20	08/23/20	SOFTWARE LESS THAN $500		136.74
08-04	AP	01319658	CITI PCARD-WATER - COFFEE DELIVERY	07/06/20	07/06/20	WATER		46.76
08-28	AP	01328230	TVEYES INC	09/01/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,800.00
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)		106.69
09-14	AP	01331975	CITI PCARD-AMZN Digital MF8EX9X90	08/07/20	08/07/20	SOFTWARE LESS THAN $500		70.89
09-14	AP	01331975	CITI PCARD-AMZN Mktp US GJ2849XQ3	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)		79.99
09-14	AP	01331975	CITI PCARD-AMZN Mktp US MF1Q08KL1	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		26.99
09-14	AP	01331975	CITI PCARD-LEGISTORM, LLC	08/02/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L		10.95
09-14	AP	01331975	CITI PCARD-LOGMEIN GoToWebinar	07/24/20	08/23/20	SOFTWARE LESS THAN $500		136.74
09-14	AP	01331975	CITI PCARD-PERSONAL PAYMENT	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)		-79.99
09-14	AP	01331975	CITI PCARD-WATER - COFFEE DELIVERY	08/06/20	08/06/20	WATER		8.00
09-14	AP	01331987	CITI PCARD-LA TIMES SUBSCRIPTION	08/02/20	07/31/21	PUBLICATIONS/REFERENCE MAT'L		676.00
09-29	AP	01338673	W B MASON COMPANY INC	09/22/20	09/22/20	OFFICE SUPPLIES (OUTSIDE)		374.00
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)		65.44
						SUPPLIES AND MATERIALS TOTALS:		4,723.06
		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
09-29	AP	01338673	W B MASON COMPANY INC	09/22/20	09/22/20	WARRANTIES		49.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		350.00
						EQUIPMENT TOTALS:		1,099.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,616.33
						OFFICE TOTALS:		285,616.33
2019 HON. NORMA J. TORRES								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
08-10	AP	01321060	VERIZON WIRELESS	04/29/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE		699.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		699.99
		SUPPLIES AND MATERIALS						
09-01	AP	01329282	W B MASON COMPANY INC	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)		35.00
						SUPPLIES AND MATERIALS TOTALS:		35.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		734.99
						OFFICE TOTALS:		734.99

2018 HON. NORMA J. TORRES
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09-28	AP	01337112	TYCO INTEGRATED SECURITY LLC	02/28/19	02/28/19	OFFICE EQUIP PURCH LESS THAN $25,000	8,111.96
						EQUIPMENT TOTALS:	8,111.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,111.96
						OFFICE TOTALS:	8,111.96

INTERN ALLOWANCES
2020 HON. NORMA J. TORRES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,960.00	0.00
INTERN ALLOWANCES TOTALS:	3,960.00	0.00
OFFICE TOTALS:	3,960.00	0.00

2020 HON. XOCHITL TORRES SMALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	115,487.32	63,734.74
PERSONNEL COMPENSATION	603,450.48	209,038.88
TRAVEL	24,521.12	5,628.60
RENT, COMMUNICATION, UTILITIES	41,201.41	11,167.54
PRINTING AND REPRODUCTION	105,806.87	72,197.44
OTHER SERVICES	395.21	0.00
SUPPLIES AND MATERIALS	3,000.89	1,412.56
EQUIPMENT	8,377.25	3,164.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,240.55	366,344.11
OFFICE TOTALS:	902,240.55	366,344.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	135.06
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	853.11
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-30.55
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	61,981.20
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	137.49
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-58.55
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	675.63
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	79.65
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-38.30
						FRANKED MAIL TOTALS:	63,734.74

PERSONNEL COMPENSATION

BEYER,ASHLEY N	07/01/20	09/30/20	FIELD REPRESENTATIVE	7,500.00
BOCK,SOPHIA L	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,999.99
CISNEROS,MARIA D	07/01/20	09/30/20	CASEWORKER	9,999.99
GALVIS-DELGADO,FELIPE	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,749.99
HOLDRIDGE,RACHELLE L	07/01/20	09/30/20	SCHEDULER	11,250.00
JACKSON,JACOB A	07/01/20	09/30/20	LEGIS ASST/LEGIS CORRESPONDENT	12,083.33
LAYWELL,KAYLA D	07/01/20	09/30/20	FIELD REPRESENTATIVE	9,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. XOCHITL TORRES SMALL—Con.								
			LUNA,ELISEO	07/01/20	09/30/20	CASEWORKER		8,750.01
			MERTENS,KATHERINE C	07/01/20	09/30/20	STAFF ASSISTANT		8,000.01
			MILLER, JACQUELINE L.	07/01/20	09/30/20	FIELD REPRESENTATIVE		6,249.99
			MURPHY,KELLY A	07/01/20	09/30/20	SHARED EMPLOYEE		4,500.00
			NEAVE,MONET N	07/01/20	09/30/20	FIELD REPRESENTATIVE/CASEWORKE		9,500.01
			PROUT,LUISA T	07/01/20	09/30/20	STAFF ASSISTANT/PRESS ASSISTAN		9,750.01
			QUINTANA-EDDINS,SAVANNAH L	07/01/20	09/30/20	PART-TIME EMPLOYEE		2,400.00
			SOWYRDA,BRIAN M	07/01/20	09/30/20	CHIEF OF STAFF		24,555.55
			STUEDELL, BROOKE R.	07/01/20	09/08/20	LEGISLATIVE DIRECTOR		17,458.33
			STUEDELL, BROOKE R.	09/09/20	09/30/20	CHIEF OF STAFF		6,416.67
			VALDEZ,NAYOMI K	07/01/20	09/30/20	DISTRICT DIRECTOR		18,750.00
			VILLAREYES PEREZ,PALOMA I	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		18,125.01
							PERSONNEL COMPENSATION TOTALS:	209,038.88
		TRAVEL						
07-08	AP	01309041	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION		573.67
07-08	AP	01309041	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	COMMERCIAL TRANSPORTATION		352.60
07-08	AP	01309041	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION		573.67
07-08	AP	01309041	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION		573.67
07-08	AP	01309041	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	CAR RENTAL		160.38
07-08	AP	01309135	LAYWELL, KAYLA D.	06/21/20	06/21/20	PRIVATE AUTO MILEAGE		193.50
07-20	AP	01312149	HON. XOCHITL TORRES SMALL	07/02/20	07/03/20	LODGING		201.35
08-19	AP	01323772	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		305.76
08-19	AP	01323772	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	COMMERCIAL TRANSPORTATION		612.60
08-19	AP	01323772	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	COMMERCIAL TRANSPORTATION		264.83
08-19	AP	01323772	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		205.30
08-27	AP	01328012	HON. XOCHITL TORRES SMALL	08/21/20	08/23/20	CAR RENTAL		147.37
08-28	AP	01328121	LUNA, ELISEO	07/22/20	07/22/20	PRIVATE AUTO MILEAGE		79.00
09-10	AP	01331513	CITIBANK GOV CARD SERVICE	08/02/20	08/02/20	COMMERCIAL TRANSPORTATION		194.13
09-10	AP	01331513	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		588.10
09-10	AP	01331513	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		169.02
09-10	AP	01331513	CITIBANK GOV CARD SERVICE	09/02/20	09/02/20	COMMERCIAL TRANSPORTATION		84.93
09-16	AP	01332104	CITIBANK GOV CARD SERVICE	08/26/20	08/28/20	LODGING		186.06
09-16	AP	01332104	CITIBANK GOV CARD SERVICE	08/28/20	08/29/20	LODGING		102.66
09-23	AP	01336640	LAYWELL, KAYLA D.	08/31/20	09/01/20	PRIVATE AUTO MILEAGE		60.00
							TRAVEL TOTALS:	5,628.60
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01308171	CITI PCARD-WSC Windstream PmtFee	06/13/20	07/12/20	UTILITIES		125.58
07-06	GL	GLA0098921		07/06/20	07/06/20	POSTAGE / COURIER / BOX RENTAL		22.41
07-08	AP	01309318	HYPERCORE NETWORKS INC	08/01/20	08/31/20	UTILITIES		179.35
07-16	AP	01313190	CITY OF BELEN	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		50.00
07-17	AP	01312052	FIRESIDE21	05/21/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE		6,758.75
07-24	AP	01317147	COMCAST	07/18/20	08/17/20	UTILITIES		194.88
07-28	AP	01317723	AT&T CORP	07/08/20	07/08/20	TELECOMSRV/EQ/TOLL CHARGE		14.08

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)	124.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	82.32
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	661.53
08-13	AP	01322000	NEAVE, MONET N.	04/29/20	04/29/20	POSTAGE / COURIER / BOX RENTAL	7.75
08-13	AP	01322001	HYPERCORE NETWORKS INC	09/01/20	09/30/20	UTILITIES	179.35
08-16	AP	01323534	CITY OF BELEN	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	50.00
08-19	AP	01323777	CITI PCARD-WSC Windstream Pmt&Fee	07/13/20	08/12/20	UTILITIES	125.58
08-22	AP	01326449	UNITED PARCEL SERVICE	08/12/20	08/12/20	POSTAGE / COURIER / BOX RENTAL	11.61
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)	124.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	78.26
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	670.86
08-27	AP	01327956	COMCAST	08/18/20	09/17/20	UTILITIES	194.88
08-27	AP	01327975	AT&T CORP	08/08/20	08/08/20	TELECOMSRV/EQ/TOLL CHARGE	14.08
09-10	AP	01330879	HYPERCORE NETWORKS INC	10/01/20	10/31/20	UTILITIES	179.35
09-10	AP	01331068	UNITED PARCEL SERVICE	08/12/20	08/12/20	POSTAGE / COURIER / BOX RENTAL	22.96
09-14	AP	01331956	CITI PCARD-WSC Windstream PmtFee	08/13/20	09/12/20	UTILITIES	120.05
09-15	AP	01331076	UNITED PARCEL SERVICE	09/01/20	09/01/20	POSTAGE / COURIER / BOX RENTAL	28.28
09-16	AP	01333786	CITY OF BELEN	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	50.00
09-22	AP	01337006	AT&T CORP	09/08/20	09/08/20	TELECOMSRV/EQ/TOLL CHARGE	14.08
09-28	AP	01338029	COMCAST	09/18/20	10/17/20	UTILITIES	194.88
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)	124.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	79.31
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	661.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,167.54
		PRINTING AND REPRODUCTION					
07-17	AP	01310625	CITI PCARD-ARTESIA DAILY PRESS	01/03/20	02/06/20	ADVERTISEMENTS	465.64
07-17	AP	01310625	CITI PCARD-CIBOLA CITIZEN	02/05/20	02/05/20	ADVERTISEMENTS	204.36
07-17	AP	01310625	CITI PCARD-FACEBK T2GF3UNQS2	05/21/20	06/19/20	ADVERTISEMENTS	651.42
07-17	AP	01310625	CITI PCARD-GAN 1278TNPNEWSPAPRADV	02/02/20	03/01/20	ADVERTISEMENTS	2,205.67
07-20	AP	01312219	MAIL MATTERS LLC	07/09/20	07/09/20	PRINTING & REPRODUCTION	28,990.54
07-28	AP	01317725	MAIL MATTERS LLC	07/24/20	07/24/20	PRINTING & REPRODUCTION	3,792.74
08-13	AP	01321617	MAIL MATTERS LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION	28,564.08
08-13	AP	01322039	CITI PCARD-PAYPAL CIELITOLIND	07/01/20	08/01/20	ADVERTISEMENTS	120.00
08-18	AP	01322236	CITI PCARD-ARTESIA DAILY PRESS	07/02/20	07/02/20	ADVERTISEMENTS	232.82
08-18	AP	01322236	CITI PCARD-FACEBK MT5QHUNQS2	06/25/20	07/10/20	ADVERTISEMENTS	900.00
08-18	AP	01322236	CITI PCARD-PAYPAL CAMINOREALM	06/30/20	06/30/20	ADVERTISEMENTS	841.00
08-18	AP	01322236	CITI PCARD-ROSWELL DAILY RECORD	07/06/20	07/06/20	ADVERTISEMENTS	323.50
08-19	AP	01323758	CITI PCARD-FACEBK 5QUSWUWQS2	07/09/20	07/20/20	ADVERTISEMENTS	619.59
08-19	AP	01323758	CITI PCARD-HOBBS NEWS SUN	02/03/20	07/01/20	ADVERTISEMENTS	1,515.68
09-17	AP	01332602	CITI PCARD-FACEBK 3DURRWARS2	07/21/20	07/29/20	ADVERTISEMENTS	900.00
09-17	AP	01332602	CITI PCARD-PAYPAL CAMINOREALM	07/28/20	07/28/20	ADVERTISEMENTS	420.50
09-17	AP	01332602	CITI PCARD-ROSWELL DAILY RECORD	07/01/20	08/01/20	ADVERTISEMENTS	647.00
09-22	AP	01337172	CITI PCARD-FACEBK CC4BTVAQS2	07/29/20	08/04/20	ADVERTISEMENTS	802.90
						PRINTING AND REPRODUCTION TOTALS:	72,197.44
		SUPPLIES AND MATERIALS					
07-17	AP	01310625	CITI PCARD-ZOOM.US	05/31/20	06/29/20	SOFTWARE LESS THAN $500	84.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. XOCHITL TORRES SMALL—Con.								
07-24	AP	01312147	SHADES OF TINT LTD CO	07/06/20	07/06/20	HABITATION EXPENSE		355.00
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)		203.56
08-13	AP	01322000	NEAVE, MONET N.	03/28/20	03/28/20	OFFICE SUPPLIES (OUTSIDE)		34.88
08-18	AP	01322236	CITI PCARD-ALBUQUERQUE JOURNAL CIRCU	06/30/20	07/21/20	PUBLICATIONS/REFERENCE MAT'L		12.00
08-18	AP	01322236	CITI PCARD-ALBUQUERQUE JOURNAL CIRCU	07/22/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		12.00
08-18	AP	01322236	CITI PCARD-HP HP.COM STORE	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		180.18
08-19	AP	01323758	CITI PCARD-ZOOM.US	06/30/20	07/30/20	SOFTWARE LESS THAN $500		84.78
08-19	AP	01323777	CITI PCARD-AMAZON.COM MJ08G6JQ2 AMZN	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		12.99
08-19	AP	01323777	CITI PCARD-Alamagrdo Dly News	06/29/20	07/28/20	PUBLICATIONS/REFERENCE MAT'L		10.59
08-19	AP	01323777	CITI PCARD-Alamagrdo Dly News	07/29/20	08/28/20	PUBLICATIONS/REFERENCE MAT'L		10.59
08-19	AP	01323777	CITI PCARD-Carlsbad Cur-Argus	06/29/20	07/28/20	PUBLICATIONS/REFERENCE MAT'L		10.59
08-19	AP	01323777	CITI PCARD-Carlsbad Cur-Argus	07/29/20	08/28/20	PUBLICATIONS/REFERENCE MAT'L		10.59
08-19	AP	01323777	CITI PCARD-Las Cruces Sun-News	06/29/20	07/28/20	PUBLICATIONS/REFERENCE MAT'L		10.59
08-19	AP	01323777	CITI PCARD-Las Cruces Sun-News	07/29/20	08/28/20	PUBLICATIONS/REFERENCE MAT'L		10.59
08-19	AP	01323777	CITI PCARD-SQ MASART	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		179.90
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-115.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		91.00
09-14	AP	01331956	CITI PCARD-Alamagrdo Dly News	08/27/20	09/26/20	PUBLICATIONS/REFERENCE MAT'L		10.59
09-14	AP	01331956	CITI PCARD-Carlsbad Cur-Argus	08/27/20	09/26/20	PUBLICATIONS/REFERENCE MAT'L		10.59
09-14	AP	01331956	CITI PCARD-Las Cruces Sun-News	08/27/20	09/26/20	PUBLICATIONS/REFERENCE MAT'L		10.59
09-17	AP	01332602	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	08/04/20	09/01/20	PUBLICATIONS/REFERENCE MAT'L		12.00
09-17	AP	01332602	CITI PCARD-ZOOM.US	07/31/20	08/30/20	SOFTWARE LESS THAN $500		84.78
09-17	AP	01332602	CITI PCARD-ZOOM.US	08/13/20	09/12/20	SOFTWARE LESS THAN $500		148.40
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)		66.00
							SUPPLIES AND MATERIALS TOTALS:	1,412.56
		EQUIPMENT						
07-31	GL	MNT0099641		06/01/20	06/30/20	MAINTENANCE / REPAIRS		167.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		290.20
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,624.89
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		290.20
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		290.20
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		250.93
							EQUIPMENT TOTALS:	3,164.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,344.11
							OFFICE TOTALS:	366,344.11
2019 HON. XOCHITL TORRES SMALL								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-17	AP	01310625	CITI PCARD-PERSONAL PAYMENT	11/14/19	11/14/19	FOOD & BEVERAGE		-142.21

07-17	AP	01310625	CITI PCARD-SANTA ROSA TAQUERIA	11/14/19	11/14/19	FOOD & BEVERAGE		142.21
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00

INTERN ALLOWANCES
2020 HON. XOCHITL TORRES SMALL
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	10,256.67	7,726.67
					INTERN ALLOWANCES TOTALS:	10,256.67	7,726.67
					OFFICE TOTALS:	10,256.67	7,726.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BENSON, LOZEN	09/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM	1,380.00
			BRADDOCK,AARON T	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM	1,246.67
			CLARE, ALICIA M.	09/14/20	09/30/20	DISTRICT OFFICE PAID INTERN -	1,020.00
			LOPEZ, ISABELLE D.	07/01/20	08/28/20	DISTRICT OFFICE PAID INTERN -	3,480.00
			PACHECO, HEATHER M.	09/21/20	09/30/20	PAID INTERN - HOUSE PROGRAM	600.00
						PERSONNEL COMPENSATION TOTALS:	7,726.67
						INTERN ALLOWANCES TOTALS:	7,726.67
						OFFICE TOTALS:	7,726.67

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. LORI TRAHAN
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	19,886.44	338.78
					PERSONNEL COMPENSATION	742,141.92	249,793.30
					TRAVEL	7,939.45	888.67
					RENT, COMMUNICATION, UTILITIES	62,059.83	20,780.86
					PRINTING AND REPRODUCTION	21,913.04	4,437.50
					OTHER SERVICES	37,755.00	14,430.00
					SUPPLIES AND MATERIALS	19,204.37	2,741.55
					EQUIPMENT	7,291.83	2,785.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,191.88	296,196.64
					OFFICE TOTALS:	918,191.88	296,196.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	348.42
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-214.60
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	148.32
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-17.90
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	94.34
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-19.80
						FRANKED MAIL TOTALS:	338.78

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	07/01/20	09/30/20	SHARED EMPLOYEE	2,475.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2020 HON. LORI TRAHAN—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ANFINSON, THOMAS E.	07/01/20	09/30/20	SHARED EMPLOYEE		2,475.00
		BESSETTE, HANNAH Q.	09/16/20	09/30/20	PAID INTERN		383.33
		BRITO, MAYLIS M.	08/21/20	08/28/20	PAID INTERN		240.00
		BYRNE,EMILY D	07/01/20	09/30/20	DISTRICT DIRECTOR		30,000.00
		CARLTON,RONNY A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		24,999.99
		CONNELL,PATRICK F	08/01/20	08/28/20	PAID INTERN		840.00
		DE LEON-ESTRADA,JOSSELYN D	07/01/20	09/30/20	SOUTH REGIONAL DIRECTOR		11,499.99
		DEGOU,LISA K	07/01/20	09/30/20	DC & DISTRICT SCHEDULER		10,500.00
		GRUBAR,FRANCIS P	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		16,250.01
		HART,OLIVIA C	08/01/20	08/20/20	PAID INTERN		840.00
		HAUSLER, GREGORY R.	09/08/20	09/30/20	PAID INTERN		383.33
		KARABATSOS,ALEXANDRA M	07/01/20	08/18/20	LEGISLATIVE CORRESPONDENT		5,066.66
		KARABATSOS,ALEXANDRA M	08/19/20	09/30/20	LEGISLATIVE ASSISTANT		4,666.66
		KEENE,SARAH N	07/01/20	09/30/20	OFFICE ASSISTANT		9,333.33
		KLEINER,AUTUMN F	08/01/20	08/31/20	PAID INTERN		900.00
		LENG,SARAVON K	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SERVIC		17,499.99
		LEVINE,MAYA T	08/01/20	08/31/20	PAID INTERN		900.00
		LIM,WOOYOUNG	07/01/20	08/31/20	LEGISLATIVE ASSISTANT		8,666.66
		MARTELLO,BENJAMIN J	07/01/20	09/30/20	SENIOR ADVISOR		22,500.00
		MOLT,ALICIA	07/01/20	09/30/20	CHIEF OF STAFF		33,000.00
		MORALES-LOPEZ,JORGE F	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		9,000.00
		PATEL, REECHA R.	09/01/20	09/30/20	STAFF ASSISTANT		2,833.33
		POWELL, EMMA R.	09/08/20	09/30/20	PAID INTERN		690.00
		SALDANA,VLADIMIR L	07/01/20	09/30/20	REGIONAL DIRECTOR		12,500.01
		TODISCO,DAVID R	07/01/20	08/18/20	DIGITAL/STAFF ASSISTANT		4,533.34
		TODISCO,DAVID R	08/19/20	09/30/20	PRESS SECRETARY/DIGITAL DIRECT		4,316.66
		VILLALVAZO,JOSE J	07/01/20	09/30/20	MILITARY LEGISLATIVE ASST		12,500.01
						PERSONNEL COMPENSATION TOTALS:	249,793.30
	TRAVEL						
07-20	AP 01315664	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		51.03
08-10	AP 01319275	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		357.78
08-10	AP 01319275	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		-95.68
08-10	AP 01319276	CITIBANK GOV CARD SERVICE	06/25/20	06/26/20	COMMERCIAL TRANSPORTATION		51.10
08-10	AP 01319276	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		88.10
08-10	AP 01319282	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION		-98.40
08-10	AP 01319282	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		-58.40
08-10	AP 01319282	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		109.77
08-10	AP 01319282	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		51.03
08-28	AP 01327405	DEGOU, LISA K.	07/20/20	07/20/20	TAXI/PARKING/TOLLS		16.18
09-02	AP 01329186	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		51.03
09-02	AP 01329186	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION		160.80
09-02	AP 01329186	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		51.10
09-02	AP 01329186	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		51.03

09-11	AP	01330653	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	51.10
09-11	AP	01330653	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	51.10
						TRAVEL TOTALS:	888.67
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01312391	EVERETT MILLS REAL ESTATE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00
07-16	AP	01315937	BOOTT MILL DEVELOPER LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,329.00
07-20	AP	01311298	TODISCO, DAVID R.	07/13/20	07/13/20	POSTAGE / COURIER / BOX RENTAL	39.55
07-20	AP	01315403	CITY OF LOWELL PARKING DEPT	08/01/20	08/31/20	DISTRICT OFFICE PARKING	644.00
07-20	AP	01315700	COMCAST	07/08/20	08/07/20	UTILITIES	356.97
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)	108.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	145.87
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	642.48
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)	210.00
08-16	AP	01322731	EVERETT MILLS REAL ESTATE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00
08-16	AP	01323693	BOOTT MILL DEVELOPER LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,329.00
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)	108.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	137.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	642.48
09-14	AP	01330646	CITY OF LOWELL PARKING DEPT	09/01/20	09/30/20	DISTRICT OFFICE PARKING	644.00
09-16	AP	01332317	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	948.75
09-16	AP	01332318	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	961.41
09-16	AP	01332321	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	934.36
09-16	AP	01332986	EVERETT MILLS REAL ESTATE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00
09-16	AP	01333945	BOOTT MILL DEVELOPER LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,329.00
09-23	AP	01337216	CITI PCARD-USPS PO 1049450251	08/05/20	08/05/20	POSTAGE / COURIER / BOX RENTAL	22.00
09-23	AP	01337332	COMCAST	08/08/20	09/07/20	UTILITIES	357.00
09-23	AP	01337334	COMCAST	09/08/20	10/07/20	UTILITIES	357.00
09-24	AP	01336968	CITY OF LOWELL PARKING DEPT	10/01/20	10/31/20	DISTRICT OFFICE PARKING	644.00
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)	108.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	119.23
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	642.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,780.86
		PRINTING AND REPRODUCTION					
07-10	AP	01308140	CITI PCARD-FACEBK HW2U9SA222	06/01/20	06/01/20	ADVERTISEMENTS	38.41
07-10	AP	01308140	CITI PCARD-FACEBK QXQ5RR2322	05/26/20	06/01/20	ADVERTISEMENTS	900.00
07-10	AP	01309479	ACCURATE WORD LLC	06/29/20	06/29/20	PRINTING & REPRODUCTION	54.90
07-27	GL	MED0099449		07/07/20	07/07/20	PHOTOGRAPHIC (TRANSFER)	9.50
08-10	AP	01319761	DELIVERY STRATEGIES LLC	07/10/20	07/10/20	PRINTING & REPRODUCTION	1,554.02
08-10	AP	01319762	DELIVERY STRATEGIES LLC	07/22/20	07/22/20	PRINTING & REPRODUCTION	1,704.02
08-21	AP	01323814	ACCURATE WORD LLC	08/11/20	08/11/20	PRINTING & REPRODUCTION	122.75
09-23	AP	01337335	ACCURATE WORD LLC	09/17/20	09/17/20	PRINTING & REPRODUCTION	53.90
						PRINTING AND REPRODUCTION TOTALS:	4,437.50
		OTHER SERVICES					
07-16	AP	01312586	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01312831	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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LORI TRAHAN—Con.								
08-16	AP	01322926	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP	01323172	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-21	AP	01326960	ALARM CONTRACTING ENTERPRISE	07/23/20	07/23/20	SECURITY SERVICE		360.00
08-24	AP	01326772	NORTHERN ESSEX COMMMUNITY COLLEGE	08/05/20	03/19/21	TRAINING		2,500.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	01332057	ALARM CONTRACTING ENTERPRISE	08/12/20	08/12/20	SECURITY SERVICE		170.00
09-16	AP	01333176	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP	01333424	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:	14,430.00
		SUPPLIES AND MATERIALS						
07-10	AP	01307056	QUENCH USA LLC	07/01/20	07/31/20	WATER		25.00
07-10	AP	01308140	CITI PCARD-BOSTON HERALD CIRC	06/21/20	07/20/20	PUBLICATIONS/REFERENCE MAT'L		9.98
07-20	AP	01311298	TODISCO, DAVID R.	07/09/20	08/09/20	PUBLICATIONS/REFERENCE MAT'L		29.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		34.99
07-20	AP	01315701	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	06/10/20	07/10/20	PUBLICATIONS/REFERENCE MAT'L		20.99
07-20	AP	01315701	CITI PCARD-BOSTON GLOBE SUBSCRPT	06/25/20	07/25/20	PUBLICATIONS/REFERENCE MAT'L		68.00
07-20	AP	01315701	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/09/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L		7.00
07-20	AP	01315701	CITI PCARD-LOWELL SUN CIRC	06/08/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L		12.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-634.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		267.95
08-10	AP	01318283	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/10/20	06/10/21	PUBLICATIONS/REFERENCE MAT'L		139.94
08-10	AP	01318284	QUENCH USA LLC	08/01/20	08/31/20	WATER		25.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		34.99
08-21	AP	01326767	CITI PCARD-ADOBE CREATIVE CLOUD	07/11/20	07/01/21	SOFTWARE LESS THAN $500		635.87
08-21	AP	01326767	CITI PCARD-CANVA 02756-6482170	07/19/20	07/19/21	SOFTWARE LESS THAN $500		119.40
08-28	AP	01327686	CITI PCARD-BOSTON HERALD CIRC	07/20/20	08/20/20	PUBLICATIONS/REFERENCE MAT'L		9.98
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)		248.00
09-02	AP	01328228	QUENCH USA LLC	09/01/20	09/30/20	WATER		25.00
09-02	AP	01328668	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	07/10/20	08/10/20	PUBLICATIONS/REFERENCE MAT'L		20.99
09-02	AP	01328668	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/09/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L		7.00
09-02	AP	01328668	CITI PCARD-LOWELL SUN CIRC	07/08/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L		12.00
09-14	AP	01330651	TODISCO, DAVID R.	03/17/20	03/16/21	SOFTWARE LESS THAN $500		159.27
09-23	AP	01337056	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	08/10/20	09/10/20	PUBLICATIONS/REFERENCE MAT'L		20.99
09-23	AP	01337056	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/10/20	09/19/20	PUBLICATIONS/REFERENCE MAT'L		68.00
09-23	AP	01337056	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/09/20	09/08/20	PUBLICATIONS/REFERENCE MAT'L		7.00
09-23	AP	01337056	CITI PCARD-LOWELL SUN CIRC	08/08/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L		12.00
09-23	AP	01337056	CITI PCARD-LOWELL SUN CIRC	08/25/20	08/25/21	PUBLICATIONS/REFERENCE MAT'L		585.00
09-23	AP	01337216	CITI PCARD-AMZN Mktp US MF9IT10K1	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		65.96
09-23	AP	01337216	CITI PCARD-BOSTON HERALD CIRC	08/13/20	09/12/20	PUBLICATIONS/REFERENCE MAT'L		9.98
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)		-40.00

09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		738.28
						SUPPLIES AND MATERIALS TOTALS:		2,741.55
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		594.50
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		334.16
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		594.50
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		334.16
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		594.50
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		334.16
						EQUIPMENT TOTALS:		2,785.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,196.64
						OFFICE TOTALS:		296,196.64
2019 HON. LORI TRAHAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		600.40
						FRANKED MAIL TOTALS:		600.40
		RENT, COMMUNICATION, UTILITIES						
08-10	AP	01319764	FIRESIDE21	07/23/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		2,358.00
09-23	AP	01337038	CITY OF LOWELL PARKING DEPT	09/16/19	09/30/19	DISTRICT OFFICE PARKING		54.50
09-23	AP	01337039	CITY OF LOWELL PARKING DEPT	10/01/19	10/31/19	DISTRICT OFFICE PARKING		89.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,501.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,101.90
						OFFICE TOTALS:		3,101.90
INTERN ALLOWANCES								
2020 HON. LORI TRAHAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	25,000.00	9,690.00
						INTERN ALLOWANCES TOTALS:	25,000.00	9,690.00
						OFFICE TOTALS:	25,000.00	9,690.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALIGANYIRA, ROBERT	08/01/20	08/31/20	DISTRICT OFFICE PAID INTERN -		1,800.00
			BRITO, MAYLIS M.	07/03/20	08/20/20	DISTRICT OFFICE PAID INTERN -		1,440.00
			CONNELL,PATRICK F	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		900.00
			CONTOVER,MELISSA K	06/18/20	08/28/20	PAID INTERN - HOUSE PROGRAM		2,640.00
			HART,OLIVIA C	06/24/20	07/31/20	DISTRICT OFFICE PAID INTERN -		1,110.00
			KLEINER,AUTUMN F	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		900.00
			LEVINE,MAYA T	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		900.00
						PERSONNEL COMPENSATION TOTALS:		9,690.00
						INTERN ALLOWANCES TOTALS:		9,690.00
						OFFICE TOTALS:		9,690.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DAVID J. TRONE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	364.33	175.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DAVID J. TRONE—Con.							
					PERSONNEL COMPENSATION	815,399.93	280,297.21
					TRAVEL	5,724.33	771.59
					RENT, COMMUNICATION, UTILITIES	69,247.13	17,535.36
					PRINTING AND REPRODUCTION	2,688.45	2,420.28
					OTHER SERVICES	15,520.57	2,627.36
					SUPPLIES AND MATERIALS	14,203.22	5,622.93
					EQUIPMENT	26,511.80	5,981.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,659.76	315,432.44
					OFFICE TOTALS:	949,659.76	315,432.44
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-31 AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		94.91
07-31 GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-28.40
08-28 AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		139.08
08-31 GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-40.50
09-28 AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		60.03
09-30 GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-49.20
					FRANKED MAIL TOTALS:		175.92
	PERSONNEL COMPENSATION						
		BAUGH, R P.	07/01/20	09/30/20	SHARED EMPLOYEE		4,500.00
		BAUMERT,LAUREN E	09/16/20	09/30/20	PART-TIME EMPLOYEE		1,750.00
		CROOK,HANNAH S	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		9,999.99
		DONLON,ANDREW S	07/01/20	09/30/20	FIELD REPRESENTATIVE		11,250.00
		DONOGHUE,JOHN T	07/01/20	09/30/20	SENIOR FIELD REPRESENTATIVE		14,583.33
		DOUGHERTY, MATTHEW M.	07/01/20	09/30/20	SCHEDULER		16,250.01
		FLICK,ANDREW J	07/01/20	09/30/20	CHIEF OF STAFF		36,249.99
		GLASER,MEGAN E	07/01/20	08/07/20	STAFF ASSISTANT		4,213.89
		GUILIANO, AMANDA C.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		16,250.01
		HOLDING,MICHAEL S	07/01/20	09/30/20	DISTRICT DIRECTOR		24,999.99
		KAAI,KRYSTAL C	07/01/20	07/31/20	SHARED EMPLOYEE		1,000.00
		KHAN,ATA H	07/01/20	09/30/20	POLICY ADVISOR		15,000.00
		KOSOVA,ELIANA W	07/01/20	09/30/20	STAFF ASSISTANT		11,000.01
		MULDAVIN,HANNAH G	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		11,833.33
		PARKER,SYDNEY P	07/01/20	09/30/20	STAFF ASSISTANT		9,999.99
		RILEY,REGAN B	07/01/20	09/30/20	FIELD REPRESENTATIVE		12,250.01
		ROTH,SARAH S	07/01/20	09/30/20	STAFF ASSISTANT		12,000.00
		SEMACHKO,JESSICA A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		17,499.99
		TSAFOULIAS,CHRISTINA N	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		30,000.00
		WASHINGTON,RYAN A	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		10,500.00
		YACHUP,GRAYSON M	07/01/20	08/31/20	PART-TIME EMPLOYEE		6,000.00
		YACHUP,GRAYSON M	09/01/20	09/30/20	STAFF ASSISTANT		3,166.67
					PERSONNEL COMPENSATION TOTALS:		280,297.21

		TRAVEL					
07-09	AP	01310317	DOUGHERTY, MATTHEW M.	06/09/20	07/07/20	PRIVATE AUTO MILEAGE	63.83
07-24	AP	01317058	MULDAVIN, HANNAH G.	05/21/20	05/21/20	PRIVATE AUTO MILEAGE	21.00
07-24	AP	01317058	MULDAVIN, HANNAH G.	06/10/20	06/23/20	PRIVATE AUTO MILEAGE	42.00
09-09	AP	01330702	DONOGHUE, JOHN T.	08/28/20	08/28/20	PRIVATE AUTO MILEAGE	144.00
09-09	AP	01331115	ROTH, SARAH S.	08/27/20	08/28/20	PRIVATE AUTO MILEAGE	28.00
09-11	AP	01331483	GUILIANO, AMANDA C.	09/08/20	09/08/20	MEALS	7.83
09-11	AP	01331483	GUILIANO, AMANDA C.	09/08/20	09/08/20	PRIVATE AUTO MILEAGE	171.93
09-11	AP	01331646	MULDAVIN, HANNAH G.	06/23/20	06/23/20	PRIVATE AUTO MILEAGE	31.00
09-11	AP	01331646	MULDAVIN, HANNAH G.	09/08/20	09/08/20	PRIVATE AUTO MILEAGE	63.00
09-14	AP	01331851	HOLDING, MICHAEL S.	04/07/20	04/07/20	PRIVATE AUTO MILEAGE	50.00
09-14	AP	01331851	HOLDING, MICHAEL S.	08/21/20	08/28/20	PRIVATE AUTO MILEAGE	149.00
						TRAVEL TOTALS:	771.59
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01308100	COMCAST	05/26/20	06/25/20	UTILITIES	315.76
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL	8.58
07-20	GL	GLA0099249		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	16.95
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	158.49
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)	672.17
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1,225.02
08-12	AP	01321731	UNITED PARCEL SERVICE	07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	9.06
08-17	AP	01323816	ATLANTIC BROADBAND FINANCE LLC	07/30/20	08/29/20	UTILITIES	190.98
08-17	AP	01323819	VERIZON	06/26/20	07/25/20	TELECOMSRV/EQ/TOLL CHARGE	334.59
08-17	AP	01323928	LEIDOS DIGITAL SOLUTIONS INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	5,922.22
08-20	AP	01326729	MONONGAHELA POWER COMPANY	04/02/20	05/04/20	UTILITIES	25.26
08-20	AP	01326731	MONONGAHELA POWER COMPANY	05/05/20	06/03/20	UTILITIES	28.75
08-20	AP	01326734	MONONGAHELA POWER COMPANY	06/04/20	07/02/20	UTILITIES	52.90
08-21	AP	01326738	VERIZON	03/26/20	04/25/20	TELECOMSRV/EQ/TOLL CHARGE	348.60
08-21	AP	01326742	VERIZON	05/26/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE	330.19
08-21	AP	01326745	ATLANTIC BROADBAND FINANCE LLC	06/30/20	07/29/20	UTILITIES	195.89
08-21	AP	01326746	ANTIETAM CABLE TELEVISION	05/22/20	06/21/20	UTILITIES	327.48
08-21	AP	01326751	ANTIETAM CABLE TELEVISION	06/22/20	07/21/20	UTILITIES	327.48
08-24	AP	01326754	ANTIETAM CABLE TELEVISION	07/22/20	08/21/20	UTILITIES	327.48
08-24	AP	01326760	ANTIETAM CABLE TELEVISION	08/22/20	09/21/20	UTILITIES	327.48
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	158.49
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)	532.33
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1,191.90
09-01	AP	01323822	POTOMAC EDISON	07/03/20	07/31/20	UTILITIES	81.77
09-02	GL	GLA0100438		08/17/20	08/17/20	POSTAGE / COURIER / BOX RENTAL	32.73
09-02	GL	GLA0100441		08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL	17.30
09-08	AP	01330355	COMCAST	02/21/20	03/20/20	UTILITIES	179.51
09-08	AP	01330356	COMCAST	05/21/20	06/20/20	UTILITIES	197.46
09-08	AP	01330357	COMCAST	06/21/20	07/20/20	UTILITIES	197.46
09-08	AP	01330358	COMCAST	07/21/20	08/20/20	UTILITIES	217.20
09-08	AP	01330359	COMCAST	07/26/20	08/25/20	UTILITIES	287.06
09-08	AP	01330360	COMCAST	08/26/20	09/25/20	UTILITIES	287.07
09-08	AP	01330765	COMCAST	08/21/20	09/20/20	UTILITIES	236.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DAVID J. TRONE—Con.								
09-24	GL	MED0100963		09/16/20	09/16/20	HIR GRAPHICS (TRANSFER)		380.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		158.49
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)		654.39
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1,184.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,535.36
		PRINTING AND REPRODUCTION						
07-09	AP	01310409	PUBLIC PRINTER	04/20/20	04/20/20	PRINTING & REPRODUCTION		54.56
08-10	AP	01320952	FLICK,ANDREW J	07/20/20	08/04/20	ADVERTISEMENTS		2,160.82
09-01	AP	01328846	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	ADVERTISEMENTS		25.00
09-01	AP	01328846	CITIBANK GOV CARD SERVICE	07/02/20	07/03/20	ADVERTISEMENTS		25.00
09-01	AP	01328846	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	ADVERTISEMENTS		25.00
09-01	AP	01328846	CITIBANK GOV CARD SERVICE	07/03/20	07/04/20	ADVERTISEMENTS		35.00
09-08	AP	01330354	ACCURATE WORD LLC	09/03/20	09/03/20	PRINTING & REPRODUCTION		89.90
09-24	GL	MED0100963		09/03/20	09/03/20	PHOTOGRAPHIC (TRANSFER)		5.00
						PRINTING AND REPRODUCTION TOTALS:		2,420.28
		OTHER SERVICES						
07-27	AP	01317437	URBAN ALARM	05/13/20	08/12/20	SECURITY SERVICE		105.00
08-13	AP	01322353	URBAN ALARM	08/13/20	11/12/20	SECURITY SERVICE		105.00
08-27	AP	01328118	JOHN WILEY&SONS INC	08/27/20	08/27/20	TRAINING		1,119.36
08-28	AP	01328323	JOHN WILEY&SONS INC	08/27/20	08/27/20	TRAINING		318.00
09-15	AP	01331968	GOVERNMENT AFFAIRS INSTITUTE	10/09/20	10/16/20	TRAINING		980.00
						OTHER SERVICES TOTALS:		2,627.36
		SUPPLIES AND MATERIALS						
07-01	AP	01308352	QUENCH USA LLC	07/01/20	07/31/20	WATER		99.00
07-08	AP	01309330	SLACK TECHNOLOGIES INC	07/03/20	07/02/21	SOFTWARE LESS THAN $500		2,039.18
07-13	AP	01310607	OFFICE DEPOT INC	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		7.39
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		8.00
07-24	AP	01317058	MULDAVIN, HANNAH G.	04/17/20	05/12/21	PUBLICATIONS/REFERENCE MAT'L		99.00
07-28	AP	01317863	OFFICE DEPOT INC	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)		7.39
07-29	AP	01317941	FLICK,ANDREW J	07/01/20	08/27/20	SOFTWARE LESS THAN $500		571.38
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-177.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		491.10
08-03	AP	01319271	QUENCH USA LLC	08/01/20	08/31/20	WATER		99.00
08-10	AP	01320952	FLICK,ANDREW J	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		131.77
08-10	AP	01320952	FLICK,ANDREW J	08/02/20	08/02/20	SOFTWARE LESS THAN $500		47.59
08-10	AP	01320952	FLICK,ANDREW J	08/06/20	08/06/20	SOFTWARE LESS THAN $500		59.89
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		21.44
08-24	AP	01327394	TSAFOULIAS, CHRISTINA N.	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		188.56
08-26	AP	01327750	OFFICE DEPOT INC	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		17.38
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-99.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		325.35
09-02	AP	01329252	FLICK,ANDREW J	08/06/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		1,010.46

09-02	AP	01329284	QUENCH USA LLC	09/01/20	09/30/20	WATER	99.00
09-02	GL	GLA0100437		08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)	132.27
09-09	AP	01331115	ROTH, SARAH S.	08/28/20	08/28/20	FOOD & BEVERAGE	114.05
09-11	AP	01331646	MULDAVIN, HANNAH G.	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)	29.67
09-14	AP	01331851	HOLDING, MICHAEL S.	07/10/20	08/09/20	SOFTWARE LESS THAN $500	148.40
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	8.00
09-24	AP	01337453	OFFICE DEPOT INC	09/08/20	09/08/20	OFFICE SUPPLIES (OUTSIDE)	17.38
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-131.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	257.48
						SUPPLIES AND MATERIALS TOTALS:	5,622.93
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	431.95
07-31	GL	RMS0099738		07/01/20	07/31/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,904.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	1,127.46
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	431.95
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	1,496.74
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	431.95
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	157.74
						EQUIPMENT TOTALS:	5,981.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,432.44
						OFFICE TOTALS:	315,432.44

2019 HON. DAVID J. TRONE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	27.97
						FRANKED MAIL TOTALS:	27.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27.97
						OFFICE TOTALS:	27.97

INTERN ALLOWANCES
2020 HON. DAVID J. TRONE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,070.38	8,687.05
INTERN ALLOWANCES TOTALS:	15,070.38	8,687.05
OFFICE TOTALS:	15,070.38	8,687.05

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAI, JIAWEI	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM 666.66
CREE, ANNASTON M.	09/01/20	09/30/20	DISTRICT OFFICE PAID INTERN - 134.17
DETITTA, ALEXANDER J.	09/01/20	09/30/20	DISTRICT OFFICE PAID INTERN - 134.17
DUMM, ALEXANDER D.	09/01/20	09/30/20	DISTRICT OFFICE PAID INTERN - 187.50
GOSPODINOV, SANJAY M.	09/01/20	09/08/20	PAID INTERN - HOUSE PROGRAM 42.89
HOANG,JENNIFER	07/01/20	08/15/20	PAID INTERN - HOUSE PROGRAM 600.00
HOLLINGSWORTH,MICHAEL C	07/01/20	08/15/20	DISTRICT OFFICE PAID INTERN - 300.00
JACKSON,CLARA A	07/01/20	08/15/20	DISTRICT OFFICE PAID INTERN - 300.00
KHAGHANI,RYAN	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM 1,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. DAVID J. TRONE—Con.							
		KUSHNER, BENJAMIN P.	08/01/20	08/31/20	DISTRICT OFFICE PAID INTERN -		750.00
		MARGOLIS,MAIYA R	07/01/20	08/21/20	PAID INTERN - HOUSE PROGRAM		680.00
		MCCARTY, CONOR M.	09/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -		214.17
		POSEY, GARRETT R.	09/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -		187.50
		RAHAMAN,SALMA N	07/01/20	08/17/20	PAID INTERN - HOUSE PROGRAM		1,253.33
		RATNAVALE, JILLIAN L.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		160.83
		REICIN,JORDYN A	07/01/20	08/21/20	PAID INTERN - HOUSE PROGRAM		340.00
		ROBINSON, GEORGE R.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		535.83
		THETFORD,KYLE I	07/01/20	08/15/20	PAID INTERN - HOUSE PROGRAM		600.00
					PERSONNEL COMPENSATION TOTALS:		8,687.05
					INTERN ALLOWANCES TOTALS:		8,687.05
					OFFICE TOTALS:		8,687.05
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MICHAEL R. TURNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	89,672.71	44,893.00
					PERSONNEL COMPENSATION	700,390.61	234,425.02
					TRAVEL	17,265.05	3,391.67
					RENT, COMMUNICATION, UTILITIES	52,575.11	19,810.39
					PRINTING AND REPRODUCTION	78,872.97	39,633.98
					OTHER SERVICES	461.53	461.53
					SUPPLIES AND MATERIALS	4,131.50	2,860.04
					EQUIPMENT	5,668.23	3,248.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	949,037.71	348,723.88
					OFFICE TOTALS:	949,037.71	348,723.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		88.16
07-31	AP 01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		577.71
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-48.60
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		43,922.12
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		348.64
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-101.25
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		159.76
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		97.96
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-151.50
					FRANKED MAIL TOTALS:		44,893.00
PERSONNEL COMPENSATION							
		CALCAGNI,MICHAEL R	07/01/20	09/30/20	SR MILITARY LEGISLATIVE ASSIST		19,749.99
		DEBROSSE, FRANK	07/01/20	09/30/20	DISTRICT DIRECTOR		22,500.00
		DONCHES,MICHELLE M	07/01/20	09/30/20	SHARED EMPLOYEE		4,250.01

			DOUGLAS,DANIEL M	07/01/20	09/30/20	STAFF ASSISTANT	10,750.00
			HARRAH, ANGELA D.	07/01/20	09/30/20	CASEWORKER	15,000.00
			HEIDA, MARTHA	07/01/20	09/30/20	CASEWORKER MANAGER	17,499.99
			HOLMAN,REGINA M	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	9,000.00
			HOWARD, ADAM	07/01/20	09/30/20	CHIEF OF STAFF	43,175.01
			KIRSH,ARI B	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
			MANN,NIKITA	07/01/20	09/30/20	JUNIOR MLA	10,500.00
			MOLINA, JAMES G.	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	15,000.00
			PIETKIEWICZ,KATE E	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	17,499.99
			RAKO,MORGAN P	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	16,250.01
			SAUNDERS,EUGENE L	07/01/20	09/30/20	CASEWORKER	12,500.01
			WARD,MARGARET M	07/01/20	09/30/20	STAFF ASSISTANT/PRESS ASSISTAN	8,250.00
						PERSONNEL COMPENSATION TOTALS:	234,425.02
		TRAVEL					
07-02	AP	01307910	CITIBANK GOV CARD SERVICE	06/15/20	06/17/20	COMMERCIAL TRANSPORTATION	451.82
07-02	AP	01307910	CITIBANK GOV CARD SERVICE	06/15/20	06/17/20	LODGING	240.62
07-02	AP	01307910	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	MEALS	4.69
07-02	AP	01307910	CITIBANK GOV CARD SERVICE	06/15/20	06/16/20	MEALS	18.00
07-02	AP	01307910	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	MEALS	20.50
07-02	AP	01307910	CITIBANK GOV CARD SERVICE	06/15/20	06/17/20	CAR RENTAL	152.66
07-02	AP	01307910	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	GASOLINE	9.91
07-02	AP	01307910	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	TAXI/PARKING/TOLLS	14.12
07-06	AP	01307891	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	GASOLINE	54.90
07-06	AP	01307891	CITIBANK GOV CARD SERVICE	06/02/20	06/02/20	GASOLINE	23.72
07-06	AP	01307891	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	GASOLINE	37.82
07-06	AP	01307891	CITIBANK GOV CARD SERVICE	06/20/20	06/20/20	GASOLINE	11.36
07-06	AP	01307891	CITIBANK GOV CARD SERVICE	06/21/20	06/21/20	GASOLINE	26.41
07-16	AP	01313168	GM FINANCIAL LEASING	07/01/20	07/31/20	AUTOMOBILE LEASE	406.42
08-04	AP	01318878	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	COMMERCIAL TRANSPORTATION	301.14
08-04	AP	01318878	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	COMMERCIAL TRANSPORTATION	225.91
08-04	AP	01318878	CITIBANK GOV CARD SERVICE	07/04/20	07/04/20	GASOLINE	37.33
08-04	AP	01318878	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	GASOLINE	27.77
08-04	AP	01318878	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	GASOLINE	24.44
08-04	AP	01318878	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	GASOLINE	31.71
08-04	AP	01318878	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	GASOLINE	25.20
08-04	AP	01318878	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	GASOLINE	49.16
08-04	AP	01318878	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	TAXI/PARKING/TOLLS	10.00
08-16	AP	01323512	GM FINANCIAL LEASING	08/01/20	08/31/20	AUTOMOBILE LEASE	406.42
09-02	AP	01328601	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	118.01
09-02	AP	01328601	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	150.57
09-02	AP	01328609	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	MEALS	22.15
09-02	AP	01328609	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	GASOLINE	41.45
09-02	AP	01328609	CITIBANK GOV CARD SERVICE	08/11/20	08/11/20	GASOLINE	12.81
09-02	AP	01328609	CITIBANK GOV CARD SERVICE	08/26/20	08/26/20	GASOLINE	28.23
09-16	AP	01333763	GM FINANCIAL LEASING	09/01/20	09/30/20	AUTOMOBILE LEASE	406.42
						TRAVEL TOTALS:	3,391.67
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01307924	CITI PCARD-DTV DIRECTV SERVICE	06/04/20	07/03/20	UTILITIES	125.19
07-16	AP	01313253	LWMV LIMITED PARTNERSHIP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,467.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MICHAEL R. TURNER—Con.								
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		324.95
07-22	AP	01316523	EMERY COMMUNICATIONS INC	06/25/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE		377.54
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)		136.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,179.67
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		57.38
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		8.47
08-04	AP	01318861	EMERY COMMUNICATIONS INC	07/22/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE		129.00
08-05	AP	01318903	CITI PCARD-DTV DIRECTV SERVICE	07/04/20	08/03/20	UTILITIES		125.19
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)		330.00
08-16	AP	01323597	LWMV LIMITED PARTNERSHIP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		343.89
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)		136.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,139.15
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		57.38
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		10.85
08-26	GL	MED0100217		07/31/20	07/31/20	HIR GRAPHICS (TRANSFER)		20.00
09-02	AP	01328617	CITI PCARD-DTV DIRECTV SERVICE	08/04/20	09/03/20	UTILITIES		125.19
09-16	AP	01333851	LWMV LIMITED PARTNERSHIP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		347.62
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)		136.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,085.04
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		57.38
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		10.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,810.39
		PRINTING AND REPRODUCTION						
07-23	AP	01316526	HOMETOWN CONNECTIONS	07/15/20	07/15/20	PRINTING & REPRODUCTION		39,633.98
							PRINTING AND REPRODUCTION TOTALS:	39,633.98
		OTHER SERVICES						
07-07	AP	01307924	CITI PCARD-STATE FARM INSURANCE	06/30/20	12/31/20	INSURANCE		461.53
							OTHER SERVICES TOTALS:	461.53
		SUPPLIES AND MATERIALS						
07-07	AP	01307924	CITI PCARD-AMAZON.COM MY02P7GT1 AMZN	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)		60.08
07-07	AP	01307924	CITI PCARD-AMAZON.COM MY6D12SW1 AMZN	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)		49.36
07-07	AP	01307924	CITI PCARD-AMZN MKTP US M76ZJ5WH2 AM	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		35.99
07-07	AP	01307924	CITI PCARD-AMZN Mktp US	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)		-162.99
07-07	AP	01307924	CITI PCARD-AMZN Mktp US M73C809R2	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)		162.99
07-07	AP	01307924	CITI PCARD-AMZN Mktp US M79XJ1YY1	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)		90.80
07-07	AP	01307924	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	06/01/20	06/30/20	WATER		20.37
07-07	AP	01307924	CITI PCARD-D J WALL-ST-JOURNAL	06/05/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L		20.66
07-07	AP	01307924	CITI PCARD-NYTIMES	06/15/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L		4.24

07-07	AP	01307924	CITI PCARD-OnStar	05/28/20	06/27/20	AUTO EXPENSES		15.15
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		347.82
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-114.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		53.97
08-05	AP	01318903	CITI PCARD-AMAZON.COM MS7BA8662 AMZN	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		569.97
08-05	AP	01318903	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	07/01/20	07/31/20	WATER		20.37
08-05	AP	01318903	CITI PCARD-D J WALL-ST-JOURNAL	07/05/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		20.66
08-05	AP	01318903	CITI PCARD-NYTIMES	07/13/20	08/10/20	PUBLICATIONS/REFERENCE MAT'L		4.24
08-05	AP	01318903	CITI PCARD-OnStar	06/28/20	07/27/20	AUTO EXPENSES		15.15
08-05	AP	01318903	CITI PCARD-STAPLES DIRECT	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		727.98
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-241.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		20.90
09-02	AP	01328617	CITI PCARD-AMZN Mktp US MF30X6IZ2	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)		28.75
09-02	AP	01328617	CITI PCARD-COX MEDIA GROUP	09/02/20	08/31/21	PUBLICATIONS/REFERENCE MAT'L		503.79
09-02	AP	01328617	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	08/01/20	08/31/20	WATER		20.37
09-02	AP	01328617	CITI PCARD-D J WALL-ST-JOURNAL	08/05/20	09/03/20	PUBLICATIONS/REFERENCE MAT'L		20.66
09-02	AP	01328617	CITI PCARD-NYTIMES	08/10/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L		4.24
09-02	AP	01328617	CITI PCARD-OnStar	07/28/20	08/27/20	PUBLICATIONS/REFERENCE MAT'L		15.15
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		779.47
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		109.90
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-345.00
						SUPPLIES AND MATERIALS TOTALS:		2,860.04
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		403.33
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		403.33
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		2,038.26
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		403.33
						EQUIPMENT TOTALS:		3,248.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,723.88
						OFFICE TOTALS:		348,723.88

2019 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		215.95
						FRANKED MAIL TOTALS:		215.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		215.95
						OFFICE TOTALS:		215.95

INTERN ALLOWANCES
2020 HON. MICHAEL R. TURNER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	8,028.00	3,648.00
						INTERN ALLOWANCES TOTALS:	8,028.00	3,648.00
						OFFICE TOTALS:	8,028.00	3,648.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CAPPEL, JOSIE C.	07/01/20	07/24/20	DISTRICT OFFICE PAID INTERN -		768.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. MICHAEL R. TURNER—Con.							
		NUNN,JAYDEN	07/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -		2,880.00
					PERSONNEL COMPENSATION TOTALS:		3,648.00
					INTERN ALLOWANCES TOTALS:		3,648.00
					OFFICE TOTALS:		3,648.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. LAUREN UNDERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	40,391.71	27,823.78
					PERSONNEL COMPENSATION	790,760.39	297,011.63
					TRAVEL	10,299.21	2,479.18
					RENT, COMMUNICATION, UTILITIES	51,556.46	21,470.90
					PRINTING AND REPRODUCTION	51,700.03	33,611.95
					OTHER SERVICES	2,150.52	280.50
					SUPPLIES AND MATERIALS	17,485.27	3,059.50
					EQUIPMENT	4,899.62	1,380.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	969,243.21	387,118.03
					OFFICE TOTALS:	969,243.21	387,118.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		144.64
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-27.45
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		26,472.71
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		59.09
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		1,217.39
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-42.60
					FRANKED MAIL TOTALS:		27,823.78
PERSONNEL COMPENSATION							
		BAILEY,LANDON D	07/01/20	09/30/20	SCHEDULER		14,749.99
		BEEZHOLD, JESSICA J.	07/06/20	09/30/20	OUTREACH DIRECTOR		15,166.67
		BLINK,CHELSEA S	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		16,000.00
		CAPLAN, EMILY S.	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		16,000.00
		CLAYTON,ASHLEY S	07/01/20	09/30/20	OUTREACH COORDINATOR		14,749.99
		DIMATTEO,JACK A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		16,000.00
		GRAINGER,CHLOE L	07/01/20	09/30/20	LEGISLATIVE AIDE		14,749.99
		GRECO,JACQUELINE M	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		7,249.99
		HARRIS,ANDREA R	07/01/20	09/30/20	CHIEF OF STAFF		38,500.00
		HARTMAN,KIRSTEN M	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		27,250.00
		HOOPER,REBECCA L	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		16,000.00
		KOHN, HENRY L.	09/14/20	09/30/20	PAID INTERN		845.00
		O'GRADY,LIANA L	07/01/20	09/30/20	DISTRICT OFFICE STAFF ASST		12,250.00
		PARIS-BEHR,CAROLINE M	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		21,000.01

			ROBERTS,AMANDA R	07/01/20	09/30/20	PRESS SECRETARY/DIGITAL DIRECT	14,749.99
			THIMIOS,MICHELLE M	07/01/20	09/30/20	DISTRICT DIRECTOR	25,999.99
			WALKER,QURISTIN L	07/01/20	09/30/20	STAFF ASSISTANT	12,250.00
			WARE,TAYLOR N	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	13,500.01
						PERSONNEL COMPENSATION TOTALS:	297,011.63
		TRAVEL					
07-14	AP	01311020	CITIBANK GOV CARD SERVICE	05/26/20	05/29/20	TAXI/PARKING/TOLLS	129.00
07-14	AP	01311020	CITIBANK GOV CARD SERVICE	06/07/20	06/09/20	TAXI/PARKING/TOLLS	84.00
07-17	AP	01311835	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	116.15
07-17	AP	01311835	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	COMMERCIAL TRANSPORTATION	116.15
07-17	AP	01311835	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION	116.15
07-17	AP	01311835	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION	183.10
07-17	AP	01311835	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	116.15
07-24	AP	01316441	O'GRADY, LIANA L.	07/16/20	07/16/20	PRIVATE AUTO MILEAGE	74.75
07-31	AP	01317926	CAPLAN, EMILY S.	05/24/20	05/24/20	PRIVATE AUTO MILEAGE	11.62
07-31	AP	01317926	CAPLAN, EMILY S.	07/18/20	07/18/20	PRIVATE AUTO MILEAGE	3.22
07-31	AP	01317932	THIMIOS, MICHELLE M.	07/07/20	07/19/20	PRIVATE AUTO MILEAGE	67.28
08-20	AP	01321437	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	COMMERCIAL TRANSPORTATION	116.15
08-20	AP	01321437	CITIBANK GOV CARD SERVICE	06/23/20	07/02/20	TAXI/PARKING/TOLLS	381.00
08-24	AP	01320808	BEEZHOLD, JESSICA J.	07/16/20	07/17/20	PRIVATE AUTO MILEAGE	119.60
09-04	AP	01327605	O'GRADY, LIANA L.	08/08/20	08/28/20	PRIVATE AUTO MILEAGE	172.39
09-04	AP	01328023	CLAYTON, ASHLEY S.	08/16/20	08/28/20	PRIVATE AUTO MILEAGE	139.73
09-15	AP	01331881	CITIBANK GOV CARD SERVICE	08/02/20	08/02/20	COMMERCIAL TRANSPORTATION	116.15
09-15	AP	01331881	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	116.15
09-15	AP	01331881	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	116.15
09-23	AP	01336157	CAPLAN, EMILY S.	08/10/20	08/31/20	PRIVATE AUTO MILEAGE	33.01
09-24	AP	01336163	HOOPER, REBECCA L	08/16/20	08/31/20	PRIVATE AUTO MILEAGE	151.28
						TRAVEL TOTALS:	2,479.18
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01307623	O'GRADY, LIANA L.	06/22/20	06/22/20	POSTAGE / COURIER / BOX RENTAL	72.74
07-02	AP	01308629	CITY OF ST CHARLES	02/29/20	02/29/20	TEMPORARY SPACE RENTAL	60.00
07-14	AP	01311017	CITI PCARD-COMCAST	06/01/20	06/30/20	UTILITIES	48.26
07-14	AP	01311017	CITI PCARD-COMCAST CHICAGO	05/14/20	06/13/20	UTILITIES	86.60
07-14	AP	01311017	CITI PCARD-COMCAST CHICAGO	05/21/20	06/20/20	UTILITIES	200.83
07-14	AP	01311017	CITI PCARD-USPS CHANGE OF ADDRESS	06/22/20	06/22/20	POSTAGE / COURIER / BOX RENTAL	1.05
07-14	AP	01311018	CITI PCARD-VZWRLSS APOCC VISB	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	330.23
07-14	AP	01311019	CITI PCARD-COMM ED COMM PMT	05/12/20	06/11/20	UTILITIES	213.16
07-20	GL	GLA0099249		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	7.25
07-29	AP	01317131	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	13,216.00
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)	115.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	952.42
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	511.53
08-11	AR	AC-16149	UNITED STATES POSTAL SERVICE	06/22/20	06/22/20	POSTAGE / COURIER / BOX RENTAL	-50.00
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)	105.00
08-18	AP	01321439	CITI PCARD-COMCAST	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	48.79
08-18	AP	01321439	CITI PCARD-COMCAST CHICAGO	06/14/20	07/13/20	UTILITIES	84.47
08-18	AP	01321439	CITI PCARD-COMCAST CHICAGO	06/21/20	07/20/20	UTILITIES	198.71
08-18	AP	01321457	CITI PCARD-COMM ED COMM PMT	06/11/20	07/13/20	UTILITIES	216.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LAUREN UNDERWOOD—Con.								
08-18	AP	01321457	CITI PCARD-VZWRLSS APOCC VISB	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		330.23
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)		115.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		773.08
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		511.53
09-15	AP	01331875	CITI PCARD-VZWRLSS APOCC VISB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		347.05
09-15	AP	01331878	CITI PCARD-BATAVIA PARK DISTRICT	08/10/20	08/10/20	TEMPORARY SPACE RENTAL		50.00
09-15	AP	01331878	CITI PCARD-COMCAST CHICAGO	07/14/20	08/13/20	UTILITIES		84.16
09-15	AP	01331878	CITI PCARD-SYCAMORE PARK DISTRICT	08/08/20	08/08/20	TEMPORARY SPACE RENTAL		75.00
09-15	AP	01331879	CITI PCARD-COMCAST BUSINESS	08/01/20	08/31/20	UTILITIES		48.78
09-15	AP	01331879	CITI PCARD-COMCAST CHICAGO	07/21/20	08/20/20	UTILITIES		198.47
09-15	AP	01331879	CITI PCARD-CRYSTAL LAKE PARK DISTRIC	08/16/20	08/16/20	TEMPORARY SPACE RENTAL		75.00
09-16	AP	01331876	CITI PCARD-COMM ED COMM PMT	07/13/20	08/11/20	UTILITIES		195.92
09-24	GL	HRS0100962		08/01/20	08/31/20	RECORDING - (TRANSFER)		150.00
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)		125.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,018.92
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		511.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,470.90
		PRINTING AND REPRODUCTION						
07-07	AP	01308682	WILDFIRE CONTACT LLC	07/01/20	07/01/20	PRINTING & REPRODUCTION		6,808.52
07-14	AP	01311019	CITI PCARD-FACEBK DQHV583Y42	06/18/20	06/25/20	ADVERTISEMENTS		900.00
07-14	AP	01311019	CITI PCARD-FACEBK EDQUJSWY42	06/09/20	06/16/20	ADVERTISEMENTS		900.00
07-14	AP	01311019	CITI PCARD-FACEBK EYZ5CSWY42	05/21/20	05/23/20	ADVERTISEMENTS		447.32
07-14	AP	01311019	CITI PCARD-FACEBK WWE37SSY42	06/16/20	06/19/20	ADVERTISEMENTS		900.00
07-22	AP	01315795	ACCURATE WORD LLC	07/16/20	07/16/20	PRINTING & REPRODUCTION		658.20
07-27	AP	01316440	WILDFIRE CONTACT LLC	07/20/20	07/20/20	PRINTING & REPRODUCTION		17,751.17
08-04	AP	01319728	ACCURATE WORD LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION		25.95
08-18	AP	01321439	CITI PCARD-BEST NAME BADGES	07/16/20	07/16/20	PRINTING & REPRODUCTION		36.21
08-18	AP	01321457	CITI PCARD-FACEBK 2QVBQ83Y42	07/15/20	07/19/20	ADVERTISEMENTS		900.00
08-18	AP	01321457	CITI PCARD-FACEBK 45CT2TWY42	06/25/20	06/28/20	ADVERTISEMENTS		290.00
08-18	AP	01321457	CITI PCARD-FACEBK QCSBQU6Y42	07/19/20	07/23/20	ADVERTISEMENTS		900.00
08-18	AP	01321457	CITI PCARD-FACEBK U59ZETWY42	07/23/20	07/27/20	ADVERTISEMENTS		900.00
09-04	AP	01327768	ACCURATE WORD LLC	08/17/20	08/17/20	PRINTING & REPRODUCTION		75.85
09-16	AP	01331876	CITI PCARD-USGOVT PRINT OFC 32	08/06/20	08/06/20	PRINTING & REPRODUCTION		791.00
09-16	AP	01331877	CITI PCARD-FACEBK QH6B9TSY42	07/31/20	08/03/20	ADVERTISEMENTS		389.73
09-16	AP	01331877	CITI PCARD-FACEBK YEHK2TWX42	07/27/20	07/31/20	ADVERTISEMENTS		900.00
09-24	GL	MED0100963		09/14/20	09/14/20	PHOTOGRAPHIC (TRANSFER)		38.00
						PRINTING AND REPRODUCTION TOTALS:		33,611.95
		OTHER SERVICES						
07-15	AP	01311014	MIDLAND VENTURE INC	07/08/20	07/08/20	JANITORIAL AND MAINT SERV		75.00
08-20	AP	01321444	CITI PCARD-GUMROAD.CO HOW TO BE	07/13/20	07/13/20	TRAINING		60.00
09-04	AP	01328040	CITI PCARD-GUMROAD.CO HOW TO BE	07/07/20	07/07/20	TRAINING		60.00

09-16	AP	01331876	CITI PCARD-REV.COM	08/19/20	08/19/20	CLOSED CAPTIONING	85.50
						OTHER SERVICES TOTALS:	280.50
		SUPPLIES AND MATERIALS					
07-14	AP	01311017	CITI PCARD-READYREFRESH BY NESTLE	04/27/20	05/26/20	WATER	5.98
07-14	AP	01311018	CITI PCARD-AMZN MKTP US M73C839H0 AM	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	29.95
07-14	AP	01311018	CITI PCARD-AMZN Mktp US MY4EO70G1	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)	18.99
07-14	AP	01311018	CITI PCARD-APPLE.COM/BILL	07/01/20	08/01/20	PUBLICATIONS/REFERENCE MAT'L	1.05
07-14	AP	01311018	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/03/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	15.96
07-14	AP	01311018	CITI PCARD-D J WALL-ST-JOURNAL	06/30/20	07/29/20	PUBLICATIONS/REFERENCE MAT'L	20.66
07-14	AP	01311018	CITI PCARD-NWHERALD.COM ONLINE	05/28/20	06/27/20	PUBLICATIONS/REFERENCE MAT'L	12.79
07-14	AP	01311018	CITI PCARD-NYTIMES	06/23/20	07/21/20	PUBLICATIONS/REFERENCE MAT'L	4.24
07-14	AP	01311019	CITI PCARD-AMZN Mktp US MS2O07BE2	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	15.99
07-14	AP	01311019	CITI PCARD-Amazon.com MS02L71G0	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	43.89
07-14	AP	01311019	CITI PCARD-Amazon.com MS56591U1	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	39.89
07-16	GL	FRM0099314		06/29/20	07/02/20	FRAMING (TRANSFER)	124.00
07-28	AP	01277989	ADOBE SYSTEMS INC	03/11/20	12/31/20	SOFTWARE LESS THAN $500	-635.87
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	253.82
07-30	AP	01317950	ADOBE SYSTEMS INC	03/11/20	12/31/20	SOFTWARE LESS THAN $500	635.87
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)	59.00
08-18	AP	01321455	CITI PCARD-READYREFRESH BY NESTLE	06/01/20	06/30/20	WATER	5.98
08-18	AP	01321457	CITI PCARD-NYTIMES	07/21/20	08/18/20	PUBLICATIONS/REFERENCE MAT'L	8.48
08-20	AP	01321444	CITI PCARD-APPLE.COM/BILL	07/02/20	08/01/20	SOFTWARE LESS THAN $500	1.05
08-20	AP	01321444	CITI PCARD-APPLE.COM/US	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	99.95
08-20	AP	01321444	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/03/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	15.96
08-20	AP	01321444	CITI PCARD-D J WALL-ST-JOURNAL	06/30/20	07/29/20	PUBLICATIONS/REFERENCE MAT'L	20.66
08-20	AP	01321444	CITI PCARD-NWHERALD.COM ONLINE	06/28/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L	12.79
08-20	AR	AC-16175	ADOBE INC	03/11/20	12/31/20	SOFTWARE LESS THAN $500	-635.87
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	48.00
09-04	AP	01328023	CLAYTON, ASHLEY S.	08/28/20	08/28/20	FOOD & BEVERAGE	4.05
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	-71.70
09-15	AP	01331875	CITI PCARD-AMAZON.COM MF9RE5VF2 AMZN	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)	55.82
09-15	AP	01331875	CITI PCARD-AMZN Mktp US MF5XQ3SU0	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	38.99
09-15	AP	01331875	CITI PCARD-AMZN Mktp US MF6IL07O2	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)	13.69
09-15	AP	01331875	CITI PCARD-AMZN Mktp US MF9AI7SK2	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)	98.77
09-15	AP	01331875	CITI PCARD-AMZN Mktp US MM8YK23A1	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)	98.77
09-15	AP	01331875	CITI PCARD-APPLE.COM/BILL	08/02/20	09/01/20	SOFTWARE LESS THAN $500	1.05
09-15	AP	01331875	CITI PCARD-D J WALL-ST-JOURNAL	08/02/20	09/01/20	PUBLICATIONS/REFERENCE MAT'L	20.66
09-15	AP	01331878	CITI PCARD-AURORA FASTPRINT	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	1,456.23
09-15	AP	01331878	CITI PCARD-READYREFRESH BY NESTLE	07/01/20	07/31/20	WATER	5.98
09-15	AP	01331879	CITI PCARD-AMZN Mktp US MM3753Q60	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)	14.01
09-15	AP	01331879	CITI PCARD-APPLE.COM/US	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)	211.44
09-15	AP	01331879	CITI PCARD-BESTBUYCOM806274954973	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	99.99
09-15	AP	01331879	CITI PCARD-BESTBUYCOM806274975110	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	99.99
09-15	AP	01331879	CITI PCARD-BESTBUYCOM806274987910	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	99.99
09-15	AP	01331879	CITI PCARD-BESTBUYCOM806282751333	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)	19.99
09-15	AP	01332478	CITI PCARD-AMAZON.COM MM0FV0E40 AMZN	08/22/20	08/22/20	OFFICE SUPPLIES (OUTSIDE)	102.59
09-15	AP	01332478	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/29/20	08/25/20	PUBLICATIONS/REFERENCE MAT'L	15.96
09-15	AP	01332478	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	08/26/20	09/22/20	PUBLICATIONS/REFERENCE MAT'L	27.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. LAUREN UNDERWOOD—Con.							
09-15	AP 01332478	CITI PCARD-NYTIMES	08/18/20	09/15/20	PUBLICATIONS/REFERENCE MAT'L		8.48
09-16	AP 01331876	CITI PCARD-AMZN Mktp US MM9602B32	08/22/20	08/22/20	OFFICE SUPPLIES (OUTSIDE)		208.90
09-16	AP 01331876	CITI PCARD-Amazon.com MM6LF73T1	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		83.78
09-16	AP 01331876	CITI PCARD-NWHERALD.COM ONLINE	07/28/20	08/27/20	PUBLICATIONS/REFERENCE MAT'L		12.79
09-23	GL FRM0101057		07/21/20	07/31/20	FRAMING (TRANSFER)		54.00
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)		221.35
					SUPPLIES AND MATERIALS TOTALS:		3,059.50
	EQUIPMENT						
07-31	GL RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		307.53
08-20	AP 01321444	CITI PCARD-APPLE.COM/US	07/14/20	07/14/20	COMPUTER HARDW PURCH LESS THAN $25,000		399.00
08-20	AP 01321444	CITI PCARD-APPLE.COM/US	07/02/20	07/02/22	WARRANTIES		59.00
08-31	GL RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		307.53
09-30	GL RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		307.53
					EQUIPMENT TOTALS:		1,380.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		387,118.03
					OFFICE TOTALS:		387,118.03
2019 HON. LAUREN UNDERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		69.60
					FRANKED MAIL TOTALS:		69.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		69.60
					OFFICE TOTALS:		69.60
INTERN ALLOWANCES							
2020 HON. LAUREN UNDERWOOD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,300.00	9,050.00
					INTERN ALLOWANCES TOTALS:	17,300.00	9,050.00
					OFFICE TOTALS:	17,300.00	9,050.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHANDRAN,RHEA J	06/23/20	08/31/20	DISTRICT OFFICE PAID INTERN -		3,000.00
		DONNANTUONO, ALLISON	09/14/20	09/30/20	DISTRICT OFFICE PAID INTERN -		845.00
		GUARINO, NATALIE C.	09/14/20	09/30/20	PAID INTERN - HOUSE PROGRAM		610.00
		MCNULTY, MEGAN C.	09/14/20	09/30/20	PAID INTERN - HOUSE PROGRAM		845.00
		SHIGA,TENGI	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,250.00
		WINSLOW,KEVIN T	07/01/20	08/07/20	PAID INTERN - HOUSE PROGRAM		1,500.00
		YOUNG,DERRICK A	07/01/20	07/24/20	PAID INTERN - HOUSE PROGRAM		1,000.00

PERSONNEL COMPENSATION TOTALS:	9,050.00
INTERN ALLOWANCES TOTALS:	9,050.00
OFFICE TOTALS:	9,050.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,545.58	860.58
PERSONNEL COMPENSATION	762,956.88	291,838.31
TRAVEL	13,772.07	4,492.93
RENT, COMMUNICATION, UTILITIES	71,728.65	25,777.92
PRINTING AND REPRODUCTION	46,796.94	459.84
OTHER SERVICES	36,340.19	11,337.00
SUPPLIES AND MATERIALS	21,765.47	7,888.04
EQUIPMENT	1,394.64	456.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	966,300.42	343,111.61
OFFICE TOTALS:	966,300.42	343,111.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	175.14
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-109.95
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	905.19
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-83.35
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	76.70
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-103.15
						FRANKED MAIL TOTALS:	860.58

PERSONNEL COMPENSATION

BAILEY,DONALD E	07/01/20	09/30/20	FINANCIAL MANAGER	8,156.00
DEMARCO,STEPHANIE A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	11,000.01
FITZPATRICK, MARILYN R.	07/01/20	09/30/20	COMM OUTREACH COOR / CONST ADV	16,500.01
FUERST,WILLIAM D	07/01/20	09/30/20	CONST RELATIONS/DEPUTY PRESS S	9,500.01
FUERST,WILLIAM D	09/01/20	09/30/20	CONST RELATIONS/DEPUTY PRESS S (OTHER COMPENSATION)	2,000.00
HANSEN,COREY M	07/01/20	09/30/20	CONSTITUENT ADVOCATE / DIST. O	17,000.01
HERRON,ANGELA S	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,500.01
HICKS, NIVIA D.	07/01/20	09/30/20	COMM ENG COORD DEPT OF STATE/H	17,851.00
HILLEBRANDS, JOAN	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
JOHNSON,INGRID	07/01/20	09/30/20	DIRECTOR OF SCHEDULING	17,250.00
KENNEDY,ANTONIA D	07/01/20	09/30/20	CONST SERVICES REP VETERANS AF	15,999.99
PACIOREK,JOSHUA A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	26,991.00
RATNER, MARK D.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR/DEPUTY CO	33,201.00
RYAN,MICHAEL C	07/01/20	09/30/20	DISTRICT DIRECTOR	28,171.00
ZENDER,ALEC T	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	18,750.00
ZIELKE, JANET L.	07/01/20	09/30/20	DISTRICT STAFF ASSISTANT	16,493.26
			PERSONNEL COMPENSATION TOTALS:	291,838.31

TRAVEL

07-08	AP	01309795	HON. FRED UPTON	07/02/20	07/02/20	PRIVATE AUTO MILEAGE	31.63
07-10	AP	01307784	RYAN, MICHAEL C.	05/22/20	05/27/20	PRIVATE AUTO MILEAGE	90.85
07-10	AP	01307784	RYAN, MICHAEL C.	06/02/20	06/26/20	PRIVATE AUTO MILEAGE	282.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. FRED UPTON—Con.								
07-10	AP	01309857	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		424.83
07-10	AP	01309857	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION		220.54
07-10	AP	01309857	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	COMMERCIAL TRANSPORTATION		203.44
07-15	AP	01311432	HON. FRED UPTON	07/10/20	07/10/20	PRIVATE AUTO MILEAGE		34.50
07-15	AP	01311434	KENNEDY, ANTONIA D.	06/11/20	06/11/20	PRIVATE AUTO MILEAGE		65.37
07-27	AP	01317273	HON. FRED UPTON	07/16/20	07/20/20	PRIVATE AUTO MILEAGE		110.98
08-05	AP	01319691	HON. FRED UPTON	06/24/20	06/24/20	TAXI/PARKING/TOLLS		69.63
08-05	AP	01319693	HON. FRED UPTON	05/16/20	05/16/20	TAXI/PARKING/TOLLS		34.88
08-05	AP	01319694	HON. FRED UPTON	04/22/20	04/22/20	TAXI/PARKING/TOLLS		5.86
08-05	AP	01319695	HON. FRED UPTON	07/31/20	07/31/20	PRIVATE AUTO MILEAGE		29.90
08-05	AP	01319697	RYAN, MICHAEL C.	07/06/20	07/28/20	PRIVATE AUTO MILEAGE		269.68
08-13	AP	01321579	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		133.67
08-13	AP	01321579	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		340.18
08-13	AP	01321579	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		133.67
08-13	AP	01321579	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		222.04
08-18	AP	01322535	HON. FRED UPTON	08/06/20	08/11/20	PRIVATE AUTO MILEAGE		158.13
08-26	AP	01327594	HON. FRED UPTON	08/20/20	08/23/20	PRIVATE AUTO MILEAGE		175.38
08-31	AP	01328304	HON. FRED UPTON	08/24/20	08/25/20	PRIVATE AUTO MILEAGE		117.88
08-31	AP	01328540	HON. FRED UPTON	08/27/20	08/28/20	PRIVATE AUTO MILEAGE		97.75
08-31	AP	01328543	RYAN, MICHAEL C.	08/08/20	08/28/20	PRIVATE AUTO MILEAGE		408.86
08-31	AP	01328543	RYAN, MICHAEL C.	08/17/20	08/17/20	TAXI/PARKING/TOLLS		10.38
09-01	AP	01328541	HANSEN, COREY M.	08/28/20	08/28/20	PRIVATE AUTO MILEAGE		30.48
09-11	AP	01331459	HON. FRED UPTON	09/02/20	09/08/20	PRIVATE AUTO MILEAGE		169.05
09-15	AP	01332228	HON. FRED UPTON	09/12/20	09/14/20	PRIVATE AUTO MILEAGE		52.90
09-15	AP	01332248	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		142.04
09-15	AP	01332248	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		156.00
09-15	AP	01332248	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	COMMERCIAL TRANSPORTATION		105.76
09-18	AP	01332674	KENNEDY, ANTONIA D.	08/11/20	08/25/20	PRIVATE AUTO MILEAGE		83.84
09-23	AP	01336694	HON. FRED UPTON	09/17/20	09/17/20	PRIVATE AUTO MILEAGE		22.43
09-24	AP	01337603	HON. FRED UPTON	09/19/20	09/21/20	PRIVATE AUTO MILEAGE		57.50
							TRAVEL TOTALS:	4,492.93
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01309608	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		98.40
07-10	AP	01309605	COLUMBIA 12 LLC	07/01/20	07/31/20	DISTRICT OFFICE PARKING		180.00
07-15	AP	01311430	HOMETOWN CONNECTIONS	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE		2,212.10
07-15	AP	01311433	COMCAST	07/06/20	08/05/20	UTILITIES		290.73
07-16	AP	01311431	NUWAVE TECHNOLOGY PARTNERS LLC	08/01/20	08/31/20	UTILITIES		75.00
07-16	AP	01312903	JUSTIN R MACK	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
07-16	AP	01312904	COLUMBIA 12 LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,315.25
07-20	AP	01315449	INDIANA MICHIGAN POWER COMPANY	06/10/20	07/09/20	UTILITIES		222.12
07-20	AP	01315451	MICHIGAN GAS UTILITIES CORPORATION	06/09/20	07/08/20	UTILITIES		39.08
07-21	AP	01315452	HOMETOWN CONNECTIONS	07/10/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE		2,044.26
07-23	AP	01315793	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL		20.98

07-27	AP	01317274	HOMETOWN CONNECTIONS	07/16/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE	2,248.64
07-27	AP	01317278	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	322.01
07-29	AP	01317996	COLUMBIA 12 LLC	08/01/20	08/31/20	DISTRICT OFFICE PARKING	180.00
07-29	AP	01317998	SPECTRUM	07/17/20	08/16/20	UTILITIES	234.56
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)	141.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	916.26
08-04	AP	01319701	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	99.72
08-10	AP	01320690	FEDEX BILLING ONLINE	07/27/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	6.96
08-12	AP	01321605	COMCAST	08/06/20	09/05/20	UTILITIES	301.93
08-12	AP	01321620	TELNET WORLDWIDE INC	07/15/20	08/14/20	UTILITIES	587.98
08-16	AP	01323245	JUSTIN R MACK	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
08-16	AP	01323246	COLUMBIA 12 LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,315.25
08-18	AP	01321925	NUWAVE TECHNOLOGY PARTNERS LLC	09/01/20	09/30/20	UTILITIES	75.00
08-18	AP	01324249	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	324.02
08-20	AP	01324256	MICHIGAN GAS UTILITIES CORPORATION	07/08/20	08/07/20	UTILITIES	39.08
08-26	AP	01327596	TELNET WORLDWIDE INC	08/15/20	09/14/20	TELECOMSRV/EQ/TOLL CHARGE	597.91
08-26	AP	01327598	INDIANA MICHIGAN POWER COMPANY	07/09/20	08/11/20	UTILITIES	277.37
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)	146.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	832.16
08-28	AP	01327655	SPECTRUM	08/17/20	09/16/20	UTILITIES	237.72
08-31	AP	01328303	ACCURATE WORD LLC	08/27/20	08/27/20	POSTAGE / COURIER / BOX RENTAL	13.95
09-11	AP	01331465	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	95.87
09-11	AP	01331475	COLUMBIA 12 LLC	09/01/20	09/30/20	DISTRICT OFFICE PARKING	180.00
09-14	AP	01331487	NUWAVE TECHNOLOGY PARTNERS LLC	10/01/20	10/31/20	UTILITIES	75.00
09-15	AP	01331910	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	4.53
09-15	AP	01332233	MICHIGAN GAS UTILITIES CORPORATION	08/08/20	09/03/20	UTILITIES	35.63
09-15	AP	01332238	INDIANA MICHIGAN POWER COMPANY	08/12/20	09/09/20	UTILITIES	231.12
09-16	AP	01331488	COMCAST	09/06/20	10/05/20	UTILITIES	301.93
09-16	AP	01333496	JUSTIN R MACK	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
09-16	AP	01333497	COLUMBIA 12 LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,315.25
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)	146.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	592.99
09-30	AP	01337602	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	323.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,777.92
		PRINTING AND REPRODUCTION					
07-28	AP	01317275	PARRETT BUSINESS MACHINES	06/15/20	07/14/20	PRINTING & REPRODUCTION	55.01
08-11	AP	01320819	ACCURATE WORD LLC	08/03/20	08/03/20	PRINTING & REPRODUCTION	54.90
08-11	AP	01320821	ACCURATE WORD LLC	08/03/20	08/03/20	PRINTING & REPRODUCTION	43.90
08-26	AP	01327600	PARRETT BUSINESS MACHINES	07/15/20	08/14/20	PRINTING & REPRODUCTION	93.57
09-24	AP	01336695	PARRETT BUSINESS MACHINES	08/15/20	09/14/20	PRINTING & REPRODUCTION	103.34
09-28	AP	01338264	PUBLIC PRINTER	08/04/20	08/04/20	PRINTING & REPRODUCTION	109.12
						PRINTING AND REPRODUCTION TOTALS:	459.84
		OTHER SERVICES					
07-16	AP	01312733	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01313173	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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. FRED UPTON—Con.								
08-16	AP	01323073	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323517	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	01333325	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333769	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	11,337.00
		SUPPLIES AND MATERIALS						
07-08	AP	01309604	HANSON BEVERAGE SERVICE	06/01/20	06/30/20	WATER		12.00
07-08	AP	01309606	GORDON WATER SYSTEMS INC	06/01/20	06/30/20	WATER		8.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-27	AP	01317279	HANSEN, COREY M.	07/15/20	07/19/20	OFFICE SUPPLIES (OUTSIDE)		92.37
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-1,703.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		4,400.34
08-05	AP	01319699	DOUBLEDAY OFFICE PRODUCTS INC	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		29.08
08-05	AP	01319706	HANSON BEVERAGE SERVICE	07/01/20	07/31/20	WATER		12.00
08-05	AP	01319708	GORDON WATER SYSTEMS INC	07/01/20	07/31/20	WATER		8.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-14	AP	01321619	UNION ENTERPRISE	09/04/20	09/03/21	PUBLICATIONS/REFERENCE MAT'L		45.00
08-25	AP	01327597	DOUBLEDAY OFFICE PRODUCTS INC	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		145.39
08-31	AP	01328542	GORDON WATER SYSTEMS INC	08/25/20	08/25/20	WATER		8.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-263.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		201.00
09-11	AP	01331469	HANSON BEVERAGE SERVICE	08/01/20	08/31/20	WATER		12.00
09-11	AP	01331485	MICHIGAN INFORMATION & RESEARCH SERVICE	10/01/20	09/30/21	PUBLICATIONS/REFERENCE MAT'L		1,550.00
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)		-622.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		3,940.86
							SUPPLIES AND MATERIALS TOTALS:	7,888.04
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		152.33
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		152.33
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		152.33
							EQUIPMENT TOTALS:	456.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,111.61
							OFFICE TOTALS:	343,111.61
2019 HON. FRED UPTON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		109.99
							FRANKED MAIL TOTALS:	109.99
		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

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:	109.99
						OFFICE TOTALS:	109.99

INTERN ALLOWANCES

2020 HON. FRED UPTON

INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,433.33	0.00
INTERN ALLOWANCES TOTALS:	5,433.33	0.00
OFFICE TOTALS:	5,433.33	0.00

2020 HON. JEFFERSON VAN DREW

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,863.58	17,077.63
PERSONNEL COMPENSATION	799,983.56	272,083.41
TRAVEL	12,723.02	3,548.79
RENT, COMMUNICATION, UTILITIES	58,236.10	22,693.88
PRINTING AND REPRODUCTION	43,063.18	28,442.18
OTHER SERVICES	12,637.19	5,685.00
SUPPLIES AND MATERIALS	27,881.48	5,447.98
EQUIPMENT	14,097.39	1,725.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	988,485.50	356,704.30
OFFICE TOTALS:	988,485.50	356,704.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	145.76
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-49.20
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	9,105.76
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	183.34
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-49.65
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	7,676.59
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	134.78
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-69.75
						FRANKED MAIL TOTALS:	17,077.63

PERSONNEL COMPENSATION

AHMED,SAMEEHA	07/01/20	09/30/20	EXECUTIVE ASSISTANT	12,500.01
ANTONUCCI,HADDON A	07/01/20	09/30/20	LEGISLATIVE AIDE	13,749.99
BROWN,ASHLEY P	08/03/20	09/30/20	PART-TIME EMPLOYEE	4,833.33
CHIN,CHRISTOPHER J	07/01/20	09/30/20	DIRECTOR OF VETERANS OUTREACH	20,000.01
DHYNE,NOEL A	07/01/20	09/30/20	EXECUTIVE ASSISTANT	12,500.01
EVANS,MELISSA E	07/01/20	09/30/20	SHARED EMPLOYEE	4,500.00
FISCHER,SCOTT W	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	24,999.99
HENNESSEY,DENISE M	07/01/20	09/30/20	COMMUNITY RELATIONS DIRECTOR	15,500.01
KERR,ALYSON M	07/01/20	09/30/20	SCHEDULING DIRECTOR	12,500.01
KIRK,JOHN W	07/01/20	09/30/20	DISTRICT DIRECTOR	20,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. JEFFERSON VAN DREW—Con.								
			MURPHY,ALLISON L	07/01/20	09/30/20	CHIEF OF STAFF		39,750.00
			MURPHY,JOHN	07/01/20	09/30/20	PART-TIME EMPLOYEE		7,500.00
			MURPHY,MELISSA A	07/01/20	09/30/20	DIRECTOR OF EDUCATION POLICY		12,500.01
			O'CONNOR,BRIAN D	07/01/20	09/30/20	CONSTITUENT SERVICES DIRECTOR		12,500.01
			RAY,TREVOR J	07/01/20	09/30/20	LEGISLATIVE AIDE		15,000.00
			THELANDER,BLAKE K	07/01/20	09/30/20	STAFF ASSISTANT		12,500.01
			WELDON,JAMES S	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		31,250.01
							PERSONNEL COMPENSATION TOTALS:	272,083.41
		TRAVEL						
07-09	AP	01309029	BROWN, ASHLEY P.	05/21/20	06/19/20	TAXI/PARKING/TOLLS		156.60
07-09	AP	01309037	THELANDER, BLAKE K.	06/01/20	06/29/20	TAXI/PARKING/TOLLS		250.90
07-09	AP	01309037	THELANDER, BLAKE K.	06/02/20	06/30/20	TAXI/PARKING/TOLLS		161.19
07-30	AP	01308744	MURPHY, ALLISON L.	06/02/20	07/02/20	PRIVATE AUTO MILEAGE		814.66
08-08	AP	01317565	CHIN, CHRISTOPHER J.	06/26/20	06/26/20	PRIVATE AUTO MILEAGE		29.90
08-08	AP	01317565	CHIN, CHRISTOPHER J.	07/01/20	07/30/20	PRIVATE AUTO MILEAGE		124.66
08-08	AP	01319939	THELANDER, BLAKE K.	07/01/20	07/16/20	TAXI/PARKING/TOLLS		380.37
08-08	AP	01319939	THELANDER, BLAKE K.	07/17/20	07/29/20	TAXI/PARKING/TOLLS		126.73
09-04	AP	01328918	THELANDER, BLAKE K.	08/03/20	08/26/20	TAXI/PARKING/TOLLS		281.79
09-11	AP	01329801	MURPHY, ALLISON L.	07/07/20	07/31/20	PRIVATE AUTO MILEAGE		814.66
09-11	AP	01329801	MURPHY, ALLISON L.	08/21/20	08/28/20	PRIVATE AUTO MILEAGE		407.33
							TRAVEL TOTALS:	3,548.79
		RENT, COMMUNICATION, UTILITIES						
07-15	AP	01310921	CITI PCARD-COMCAST	05/25/20	06/24/20	UTILITIES		224.00
07-16	AP	01312277	MAIN STREET LANDING LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,177.90
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)		92.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		855.37
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		493.55
08-16	AP	01322617	MAIN STREET LANDING LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,177.90
08-18	AP	01322040	AMPLIFY INC	07/17/20	07/17/20	TELECOMSRV/EQ/TOLL CHARGE		4,829.64
08-24	AP	01321899	THELANDER, BLAKE K.	08/06/20	08/06/20	UTILITIES		49.98
08-25	AP	01322525	CITI PCARD-VERIZON ONETIMEPAYMENT	05/09/20	06/08/20	TELECOMSRV/EQ/TOLL CHARGE		86.43
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)		92.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		901.60
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		493.55
09-02	GL	GLA0100441		08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL		64.48
09-08	AP	01322547	CITI PCARD-COMCAST	06/25/20	07/24/20	UTILITIES		224.00
09-08	AP	01322547	CITI PCARD-USPS PO 3349800330	07/09/20	07/09/20	POSTAGE / COURIER / BOX RENTAL		26.35
09-09	AP	01329553	CITI PCARD-COMCAST	07/25/20	08/24/20	UTILITIES		224.00
09-16	AP	01332871	MAIN STREET LANDING LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,177.90
09-21	AP	01332372	CITI PCARD-USPS PO 1050091422	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL		5.59
09-21	AP	01332372	CITI PCARD-VERIZON ONETIMEPAYMENT	06/09/20	07/08/20	TELECOMSRV/EQ/TOLL CHARGE		87.09

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)	92.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	740.95
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	493.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,693.88
		PRINTING AND REPRODUCTION					
07-15	AP	01310859	AMPLIFY INC	06/02/20	06/27/20	ADVERTISEMENTS	1,999.99
07-31	AP	01317903	ACCURATE WORD LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION	825.95
07-31	AP	01318263	ACCURATE WORD LLC	07/23/20	07/23/20	PRINTING & REPRODUCTION	59.95
08-03	AP	01317906	KAP FRANKED LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION	9,438.10
08-18	AP	01322040	AMPLIFY INC	06/02/20	08/04/20	ADVERTISEMENTS	10,748.99
08-24	AP	01322037	KAP FRANKED LLC	08/01/20	08/01/20	PRINTING & REPRODUCTION	5,369.20
						PRINTING AND REPRODUCTION TOTALS:	28,442.18
		OTHER SERVICES					
07-16	AP	01312754	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323094	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333346	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					
07-15	AP	01309417	CITI PCARD-ADOBE ACROPRO SUBS	06/01/20	06/30/20	SOFTWARE LESS THAN $500	15.89
07-15	AP	01309417	CITI PCARD-AMAZON.COM MY5GD1481 AMZN	05/29/20	05/29/20	FOOD & BEVERAGE	62.96
07-15	AP	01309417	CITI PCARD-D J WALL-ST-JOURNAL	06/10/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L	45.57
07-15	AP	01309417	CITI PCARD-DRG LOGITECH STORE	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	529.95
07-15	AP	01309417	CITI PCARD-Dropbox QVKPYBFRHGLB	06/25/20	07/25/20	SOFTWARE LESS THAN $500	21.19
07-15	AP	01309417	CITI PCARD-NYTIMES	06/02/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	8.48
07-15	AP	01309417	CITI PCARD-ZOOM.US	05/13/20	07/12/20	SOFTWARE LESS THAN $500	286.20
07-15	AP	01309417	CITI PCARD-ZOOM.US	06/11/20	06/12/20	SOFTWARE LESS THAN $500	9.57
07-15	AP	01310921	CITI PCARD-AMAZON.COM MY9768MV1 AMZN	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	24.99
07-15	AP	01310921	CITI PCARD-BHM PRESS OF AC SUBSCR	06/01/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L	22.06
07-15	AP	01310921	CITI PCARD-WATCHUNG SPRING WATE	05/01/20	05/31/20	WATER	10.65
07-15	AP	01310921	CITI PCARD-WATCHUNG SPRING WATER CO	06/01/20	06/30/20	WATER	10.65
07-16	GL	FRM0099314		03/12/20	06/08/20	FRAMING (TRANSFER)	75.00
07-31	AP	01317564	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)	-131.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	264.77
08-21	AP	01322142	I360 LLC	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00
08-21	AP	01326871	CITI PCARD-AMZN Mktp US MJ13B1BI2	07/11/20	07/11/20	OFFICE SUPPLIES (OUTSIDE)	6.99
08-24	AP	01321899	THELANDER, BLAKE K.	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)	43.35
08-25	AP	01322525	CITI PCARD-ADOBE ACROPRO SUBS	07/01/20	07/31/20	SOFTWARE LESS THAN $500	15.89
08-25	AP	01322525	CITI PCARD-AMZN Mktp US MJ0AG3UM1	07/09/20	07/09/20	FOOD & BEVERAGE	40.86
08-25	AP	01322525	CITI PCARD-AMZN Mktp US MJ0AG3UM1	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	43.47
08-25	AP	01322525	CITI PCARD-AMZN Mktp US MJ10F2JC1	06/30/20	06/30/20	FOOD & BEVERAGE	17.96
08-25	AP	01322525	CITI PCARD-AMZN Mktp US MJ10F2JC1	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	75.99
08-25	AP	01322525	CITI PCARD-AMZN Mktp US MV8JK8G90	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	8.99
08-25	AP	01322525	CITI PCARD-AMZN Mktp US MV9K85SF1	07/21/20	07/21/20	FOOD & BEVERAGE	71.76
08-25	AP	01322525	CITI PCARD-Amazon.com MJ1DT9IQ1	06/30/20	06/30/20	FOOD & BEVERAGE	67.96
08-25	AP	01322525	CITI PCARD-D J WALL-ST-JOURNAL	07/10/20	08/10/20	PUBLICATIONS/REFERENCE MAT'L	45.57
08-25	AP	01322525	CITI PCARD-Dropbox KBCC88S59JDC	07/25/20	08/25/20	SOFTWARE LESS THAN $500	21.19
08-25	AP	01322525	CITI PCARD-NYTIMES	06/30/20	07/28/20	PUBLICATIONS/REFERENCE MAT'L	8.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. JEFFERSON VAN DREW—Con.							
08-25	AP 01322525	CITI PCARD-NYTIMES	07/28/20	08/25/20	PUBLICATIONS/REFERENCE MAT'L		8.48
08-25	AP 01322525	CITI PCARD-ZOOM.US	06/13/20	08/12/20	SOFTWARE LESS THAN $500		286.20
08-31	GL FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-156.00
08-31	GL RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		153.80
09-02	GL GLA0100439		08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		264.54
09-08	AP 01322547	CITI PCARD-BHM PRESS OF AC SUBSCR	06/30/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		22.06
09-08	AP 01322547	CITI PCARD-OFFICE DEPOT #5910	07/12/20	07/12/20	FOOD & BEVERAGE		7.39
09-08	AP 01322547	CITI PCARD-OFFICE DEPOT #5910	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		39.80
09-08	AP 01322547	CITI PCARD-OFFICE DEPOT #5910	07/12/20	07/12/20	OFFICE SUPPLIES (OUTSIDE)		69.77
09-08	AP 01322547	CITI PCARD-STAPLES 00107847	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		72.34
09-08	AP 01322547	CITI PCARD-WATCHUNG SPRING WATE	07/01/20	07/31/20	WATER		44.61
09-08	AP 01322547	CITI PCARD-WB MASON	07/14/20	07/14/20	FOOD & BEVERAGE		42.70
09-08	AP 01322547	CITI PCARD-WB MASON	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)		85.99
09-09	AP 01329553	CITI PCARD-BHM PRESS OF AC SUBSCR	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		22.06
09-09	AP 01329553	CITI PCARD-CVS/PHARMACY #01287	08/12/20	08/12/20	FOOD & BEVERAGE		13.99
09-09	AP 01329553	CITI PCARD-CVS/PHARMACY #01287	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		12.96
09-09	AP 01329553	CITI PCARD-STAPLES 00107847	08/18/20	08/18/20	FOOD & BEVERAGE		23.62
09-09	AP 01329553	CITI PCARD-STAPLES 00107847	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		53.05
09-09	AP 01329553	CITI PCARD-STAPLES 00107847	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		53.57
09-09	AP 01329553	CITI PCARD-STAPLES DIRECT	07/27/20	07/27/20	FOOD & BEVERAGE		108.17
09-09	AP 01329553	CITI PCARD-STAPLES DIRECT	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		8.51
09-09	AP 01329553	CITI PCARD-WATCHUNG SPRING WATER CO	09/01/20	09/30/20	WATER		35.62
09-09	AP 01329553	CITI PCARD-WB MASON	08/24/20	08/24/20	FOOD & BEVERAGE		75.89
09-09	AP 01329553	CITI PCARD-WB MASON	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		19.12
09-21	AP 01332372	CITI PCARD-ADOBE ACROPRO SUBS	08/01/20	08/31/20	SOFTWARE LESS THAN $500		15.89
09-21	AP 01332372	CITI PCARD-ADOBE PS CLOUD TRIAL	09/01/20	09/30/20	SOFTWARE LESS THAN $500		22.25
09-21	AP 01332372	CITI PCARD-AMAZON.COM MF0W88YT2 AMZN	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		20.02
09-21	AP 01332372	CITI PCARD-AMAZON.COM MF1708BW2 AMZN	08/09/20	08/09/20	OFFICE SUPPLIES (OUTSIDE)		26.48
09-21	AP 01332372	CITI PCARD-AMAZON.COM MF4I92VK2 AMZN	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		6.18
09-21	AP 01332372	CITI PCARD-AMAZON.COM MF85A4AV2 AMZN	08/05/20	08/05/20	FOOD & BEVERAGE		39.96
09-21	AP 01332372	CITI PCARD-AMZN Mktp US MF16P2PP2	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		56.99
09-21	AP 01332372	CITI PCARD-AMZN Mktp US MF6KJ9V30	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		7.99
09-21	AP 01332372	CITI PCARD-AMZN Mktp US MF6VX60K2	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		55.98
09-21	AP 01332372	CITI PCARD-AMZN Mktp US MF7X39GJ1	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		90.99
09-21	AP 01332372	CITI PCARD-AMZN Mktp US MF9DV1QO1	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		50.39
09-21	AP 01332372	CITI PCARD-AMZN Mktp US MF9ME5KV1	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		22.73
09-21	AP 01332372	CITI PCARD-AMZN Mktp US MM3IY8PC1	08/15/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		7.89
09-21	AP 01332372	CITI PCARD-AMZN Mktp US MV3LO6YA2	07/31/20	07/31/20	FOOD & BEVERAGE		30.98
09-21	AP 01332372	CITI PCARD-D J WALL-ST-JOURNAL	08/10/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L		45.57
09-21	AP 01332372	CITI PCARD-Dropbox 7Y5WL7F1TCF6	08/25/20	09/25/20	SOFTWARE LESS THAN $500		21.19
09-21	AP 01332372	CITI PCARD-NYTIMES	08/25/20	09/22/20	PUBLICATIONS/REFERENCE MAT'L		8.48
09-21	AP 01332372	CITI PCARD-ZOOM.US	08/13/20	09/12/20	SOFTWARE LESS THAN $500		286.20
09-25	AP 01336368	CITI PCARD-AMZN Mktp US MM5N477U1	08/22/20	08/22/20	FOOD & BEVERAGE		83.96

09-25	AP	01336368	CITI PCARD-AMZN Mktp US MM5N477U1	08/22/20	08/22/20	OFFICE SUPPLIES (OUTSIDE)	240.03
09-29	AP	01336851	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)	-180.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	194.20
						SUPPLIES AND MATERIALS TOTALS:	5,447.98
		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	208.91
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	208.91
09-08	AP	01322547	CITI PCARD-STAPLES DIRECT	07/24/20	07/24/20	COMPUTER HARDW PURCH LESS THAN $25,000	687.70
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	208.91
						EQUIPMENT TOTALS:	1,725.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,704.30
						OFFICE TOTALS:	356,704.30

2019 HON. JEFFERSON VAN DREW
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	137.64
						FRANKED MAIL TOTALS:	137.64
		RENT, COMMUNICATION, UTILITIES					
07-31	AP	01318280	VERIZON WIRELESS	03/25/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	4,499.96
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-47.72
08-06	AP	01320603	VERIZON WIRELESS	03/25/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE	999.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,452.23
		SUPPLIES AND MATERIALS					
07-15	AP	01309417	CITI PCARD-AMZN Mktp US MS1WN48T2	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	65.38
07-15	AP	01309417	CITI PCARD-AMZN Mktp US MS6JG8H42	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	304.52
07-15	AP	01309417	CITI PCARD-APPLE.COM/US	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)	210.94
07-15	AP	01309417	CITI PCARD-BESTBUYCOM806150402093	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	511.85
07-15	AP	01309417	CITI PCARD-OFFICEMAX/DEPOT 6088	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	106.61
08-11	AP	01319051	EVANS,MELISSA E	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	253.76
08-25	AP	01322525	CITI PCARD-AMAZON.COM MJ1PT8KY1 AMZN	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	99.00
08-25	AP	01322525	CITI PCARD-AMAZON.COM MV2XO0102 AMZN	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	129.99
08-25	AP	01322525	CITI PCARD-AMZN Mktp US MJ8J60II2	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	13.99
08-25	AP	01322525	CITI PCARD-AMZN Mktp US MV0O66KU1	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	113.99
08-25	AP	01322525	CITI PCARD-Amazon.com MV5S863K2	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	122.99
08-25	AP	01322525	CITI PCARD-VZWRLSS E2472-01	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	84.79
08-25	AP	01322525	CITI PCARD-ZAGG INC	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	52.99
09-21	AP	01332372	CITI PCARD-AMZN Mktp US MM4JM5HS1	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)	29.98
						SUPPLIES AND MATERIALS TOTALS:	2,100.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,690.65
						OFFICE TOTALS:	7,690.65

INTERN ALLOWANCES
2020 HON. JEFFERSON VAN DREW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,160.20	5,816.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. JEFFERSON VAN DREW—Con.							
					INTERN ALLOWANCES TOTALS:	21,160.20	5,816.67
					OFFICE TOTALS:	21,160.20	5,816.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLUM, NICOLE D.	07/07/20	08/21/20	DISTRICT OFFICE PAID INTERN -		450.00
		BOCK, BRAYDON C.	09/08/20	09/30/20	DISTRICT OFFICE PAID INTERN -		230.00
		BROWN,ASHLEY P	07/01/20	08/02/20	PAID INTERN - HOUSE PROGRAM		800.00
		BUZZETTI, AIDEN J.	08/18/20	09/30/20	PAID INTERN - HOUSE PROGRAM		358.33
		CARMOLINGO, TYLER C.	07/07/20	08/13/20	DISTRICT OFFICE PAID INTERN -		370.00
		CUFF, ROBERT J.	07/09/20	08/10/20	DISTRICT OFFICE PAID INTERN -		320.00
		DELGADO,ARIANNA M	08/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		350.00
		FARINELLI, JOHN A.	07/07/20	08/21/20	DISTRICT OFFICE PAID INTERN -		450.00
		FERGUSON, BRADLEY B.	07/09/20	08/21/20	DISTRICT OFFICE PAID INTERN -		430.00
		LEWIS,MADELEINE N	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,500.00
		LISICKI, MARY L.	07/10/20	07/10/20	DISTRICT OFFICE PAID INTERN -		6.67
		LIVESEY, TYLER D.	09/02/20	09/30/20	PAID INTERN - HOUSE PROGRAM		241.67
		O'CONNOR, EMMA M.	07/08/20	08/08/20	DISTRICT OFFICE PAID INTERN -		310.00
					PERSONNEL COMPENSATION TOTALS:		5,816.67
					INTERN ALLOWANCES TOTALS:		5,816.67
					OFFICE TOTALS:		5,816.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JUAN VARGAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,400.03	106.37
					PERSONNEL COMPENSATION	733,835.33	267,356.39
					TRAVEL	20,989.70	5,923.10
					RENT, COMMUNICATION, UTILITIES	76,408.29	25,039.41
					PRINTING AND REPRODUCTION	43,073.19	0.00
					OTHER SERVICES	33,321.00	12,747.00
					SUPPLIES AND MATERIALS	9,448.07	974.48
					EQUIPMENT	4,007.13	996.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,482.74	313,142.75
					OFFICE TOTALS:	943,482.74	313,142.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		55.50
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-23.15
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		23.70
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		65.22
							FRANKED MAIL TOTALS:	106.37
		PERSONNEL COMPENSATION						
			ALLEN,STEPHANIE R	07/01/20	07/31/20	DISTRICT REPRESENTATIVE		5,257.61
			ALLEN,STEPHANIE R	08/01/20	09/30/20	DIRECTOR OF CONSTITUENT SERVIC		10,515.22
			BRYANT,JANINE P.	07/01/20	09/30/20	DISTRICT CHIEF OF STAFF		31,718.76
			CARRILLO,MARLYN	07/01/20	09/30/20	PRESS AIDE		12,180.00
			CEJA,HANNAH B	07/01/20	07/31/20	LEGISLATIVE ASSISTANT		4,984.07
			CEJA,HANNAH B	08/01/20	09/30/20	SENIOR POLICY ADVISOR		9,968.14
			COHEN, LAWRENCE	07/01/20	07/31/20	SENIOR ADVISOR		14,034.25
			COHEN, LAWRENCE	08/01/20	09/30/20	CHIEF OF STAFF		28,983.34
			FARVOUR,BETH A	07/01/20	07/31/20	SCHEDULE COORDINATOR		2,174.21
			GUZMAN BARRON,PAOLA A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		15,681.75
			HINKLE,SCOTT A	07/01/20	07/31/20	CHIEF OF STAFF		14,491.67
			HINKLE,SCOTT A	08/01/20	09/30/20	CHIEF COUNSEL AND SENIOR ADVIS		28,068.50
			LANGHAM,KARLA M	07/01/20	09/30/20	FIELD REPRESENTATIVE		11,418.75
			MARQUEZ,ANGEL	07/01/20	09/30/20	FIELD REPRESENTATIVE		13,957.02
			MARTINEZ IV,ANTONIO	07/01/20	09/30/20	FIELD REPRESENTATIVE		14,113.59
			MEYER,EDWARD V	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		16,861.29
			MURRIETA, VICTORIA	07/01/20	09/30/20	SCHEDULER		12,999.99
			OLIVA,TOMAS	07/01/20	09/30/20	SENIOR FIELD REPRESENTATIVE		15,198.24
			PATTON, CYNTHIA A.	07/01/20	09/30/20	SHARED EMPLOYEE		4,749.99
							PERSONNEL COMPENSATION TOTALS:	267,356.39
		TRAVEL						
07-28	AP	01317308	CARRAY, MARIAH W.	06/25/20	06/26/20	TAXI/PARKING/TOLLS		155.00
08-21	AP	01326923	CITIBANK GOV CARD SERVICE	06/25/20	06/26/20	TAXI/PARKING/TOLLS		155.00
08-21	AP	01326923	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	TAXI/PARKING/TOLLS		65.00
09-11	AP	01331608	COHEN, LAWRENCE	08/26/20	08/29/20	CAR RENTAL		317.12
09-11	AP	01331608	COHEN, LAWRENCE	08/26/20	08/29/20	TAXI/PARKING/TOLLS		128.00
09-17	AP	01336277	CITIBANK GOV CARD SERVICE	07/19/20	07/20/20	COMMERCIAL TRANSPORTATION		213.68
09-17	AP	01336277	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		186.84
09-17	AP	01336277	CITIBANK GOV CARD SERVICE	07/26/20	07/27/20	COMMERCIAL TRANSPORTATION		213.68
09-17	AP	01336277	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		186.84
09-17	AP	01336277	CITIBANK GOV CARD SERVICE	08/21/20	08/22/20	COMMERCIAL TRANSPORTATION		261.11
09-17	AP	01336277	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		276.10
09-17	AP	01336277	CITIBANK GOV CARD SERVICE	08/26/20	08/29/20	COMMERCIAL TRANSPORTATION		513.22
09-17	AP	01336277	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	TAXI/PARKING/TOLLS		65.00
09-17	AP	01336277	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS		90.00
09-22	AP	01337208	COHEN, LAWRENCE	09/14/20	09/17/20	CAR RENTAL		246.18
09-22	AP	01337208	COHEN, LAWRENCE	09/14/20	09/17/20	TAXI/PARKING/TOLLS		128.00
09-30	AP	01337727	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		712.30
09-30	AP	01337727	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION		513.22
09-30	AP	01337727	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		1,241.81
09-30	AP	01337727	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	TAXI/PARKING/TOLLS		255.00
							TRAVEL TOTALS:	5,923.10
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL		6.29
07-15	AP	01311629	SAN DIEGO GAS & ELECTRIC	06/07/20	07/07/20	UTILITIES		225.82
07-15	AP	01311636	AT&T	06/25/20	08/02/20	UTILITIES		135.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JUAN VARGAS—Con.								
07-16	AP	01312364	ONONCHI ORIMONOSHO CO LTD	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
07-16	AP	01313017	ROBERT CHELL	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		6.29
07-27	AP	01317309	AT&T CORP	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		958.14
07-27	AP	01317310	AT&T CORP	05/20/20	07/16/20	UTILITIES		1,517.92
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)		131.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		15.20
08-05	AP	01319736	TIME WARNER CABLE	05/19/20	06/18/20	UTILITIES		303.69
08-05	AP	01319737	TIME WARNER CABLE	07/19/20	08/18/20	UTILITIES		303.69
08-10	AP	01317311	COX COMMUNICATIONS INC	06/20/20	07/19/20	UTILITIES		85.69
08-10	AP	01319735	COX COMMUNICATIONS INC	07/20/20	08/19/20	UTILITIES		85.69
08-12	AP	01321738	AT&T CORP	06/20/20	07/19/20	TELECOMSRV/EQ/TOLL CHARGE		1,395.93
08-12	AP	01321742	SAN DIEGO GAS & ELECTRIC	07/07/20	08/05/20	UTILITIES		215.74
08-16	AP	01322704	ONONCHI ORIMONOSHO CO LTD	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
08-16	AP	01323359	ROBERT CHELL	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-18	AP	01324134	AT&T	07/27/20	09/02/20	UTILITIES		135.55
08-20	AP	01326391	AT&T CORP	07/01/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		973.10
08-22	AP	01326449	UNITED PARCEL SERVICE	08/11/20	08/11/20	POSTAGE / COURIER / BOX RENTAL		13.85
08-26	AP	01327726	UNITED PARCEL SERVICE	08/14/20	08/14/20	POSTAGE / COURIER / BOX RENTAL		67.36
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)		131.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		11.18
08-27	AP	01328227	COX COMMUNICATIONS INC	08/20/20	09/19/20	UTILITIES		85.70
09-11	AP	01331605	TIME WARNER CABLE	06/19/20	07/18/20	UTILITIES		303.69
09-11	AP	01331607	TIME WARNER CABLE	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE		306.79
09-16	AP	01332959	ONONCHI ORIMONOSHO CO LTD	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
09-16	AP	01333610	ROBERT CHELL	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-17	AP	01336283	AT&T CORP	07/15/20	08/14/20	UTILITIES		85.00
09-17	AP	01336287	SAN DIEGO GAS & ELECTRIC	08/05/20	09/07/20	UTILITIES		400.58
09-21	AP	01336285	AT&T	08/27/20	10/02/20	UTILITIES		135.55
09-22	AP	01337196	AT&T CORP	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		409.37
09-28	AP	01338399	COX COMMUNICATIONS INC	09/20/20	10/19/20	UTILITIES		85.70
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)		131.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		7.81
09-29	AP	01338398	TIME WARNER CABLE	09/19/20	10/18/20	UTILITIES		306.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,039.41
		OTHER SERVICES						
07-16	AP	01312684	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP	01312685	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323024	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP	01323025	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00

09-03	AP	01329403	BALLARD SPAHR LLP	03/30/20	08/05/20	NON-TECHNOLOGY SERVICE CONTR	2,460.00
09-16	AP	01333274	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01333275	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	12,747.00
		SUPPLIES AND MATERIALS					
07-28	AP	01317312	FARVOUR, BETH A.	07/11/20	08/10/20	SOFTWARE LESS THAN $500	83.86
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	117.05
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-58.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	432.19
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	157.76
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)	56.59
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	179.60
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	34.43
						SUPPLIES AND MATERIALS TOTALS:	974.48
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	332.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	332.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	332.00
						EQUIPMENT TOTALS:	996.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,142.75
						OFFICE TOTALS:	313,142.75

2019 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	-266.53
						FRANKED MAIL TOTALS:	-266.53
		RENT, COMMUNICATION, UTILITIES					
07-20	GL	GLA0099249		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	21.15
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-1,090.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1,069.16
		EQUIPMENT					
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	1,373.96
						EQUIPMENT TOTALS:	1,373.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.27
						OFFICE TOTALS:	38.27

2018 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT					
09-22	AP	01336288	TYCO INTEGRATED SECURITY LLC	01/18/18	01/18/18	COMPUTER HARDW PURCH LESS THAN $25,000	5,060.69
						EQUIPMENT TOTALS:	5,060.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,060.69
						OFFICE TOTALS:	5,060.69

INTERN ALLOWANCES
2020 HON. JUAN VARGAS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	13,800.00	6,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. JUAN VARGAS—Con.							
					INTERN ALLOWANCES TOTALS:	13,800.00	6,300.00
					OFFICE TOTALS:	13,800.00	6,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARELA,ANZUETH	07/01/20	09/14/20	DISTRICT OFFICE PAID INTERN -		4,440.00
		FAITHE, KATELYN M.	07/13/20	08/13/20	DISTRICT OFFICE PAID INTERN -		1,860.00
					PERSONNEL COMPENSATION TOTALS:		6,300.00
					INTERN ALLOWANCES TOTALS:		6,300.00
					OFFICE TOTALS:		6,300.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MARC A. VEASEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,437.66	13,381.41
					PERSONNEL COMPENSATION	721,314.44	242,836.12
					TRAVEL	13,374.14	2,559.61
					RENT, COMMUNICATION, UTILITIES	84,956.61	32,920.17
					PRINTING AND REPRODUCTION	14,418.11	13,666.50
					OTHER SERVICES	17,746.20	10,426.20
					SUPPLIES AND MATERIALS	5,126.44	1,401.34
					EQUIPMENT	5,017.01	1,929.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,390.61	319,121.19
					OFFICE TOTALS:	875,390.61	319,121.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		17.60
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		13,313.64
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		50.17
					FRANKED MAIL TOTALS:		13,381.41
PERSONNEL COMPENSATION							
		CASTRO,DANIEL	07/01/20	08/31/20	FIELD REPRESENTATIVE		7,000.00
		DRUCKMAN,EMILY B	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		18,333.33
		DUBE,LUKE P	07/01/20	09/30/20	STAFF ASSISTANT		11,166.67
		FIGUEROA,KEVIN E	07/01/20	09/30/20	PRESS SECRETARY & LEGISLATIVE		11,750.01
		HAGAN,ANNE B	07/01/20	09/30/20	DISTRICT DIRECTOR		24,999.99
		MARTINEZ, JESSICA	07/23/20	09/30/20	LEGISLATIVE DIRECTOR		18,736.12
		PHIPPS, JANE L.	07/01/20	09/30/20	SCHEDULER/OFFICE MANAGER		19,583.34
		RICHARD,SCHERRON E	07/01/20	09/30/20	FIELD REPRESENTATIVE		9,750.00
		SAHEB,ZAHRAA M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,083.34
		SCHLESINGER,JULIAN	07/01/20	09/30/20	OUTREACH COORDINATOR		9,624.99

			SURUMA,ASKIA M	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
			TATARIAN,ALISA S	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	5,000.01
			VALLEJO,JOSE J	07/01/20	09/30/20	FIELD REPRESENTATIVE	9,999.99
			VIERA BARRON,ARTHUR	07/01/20	09/30/20	CASEWORKER	9,249.99
			WARD, JENNIFER L.	07/01/20	09/30/20	DIRECTOR OF CASEWORK	15,000.00
			WOODY,THADDEUS S	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	17,083.33
						PERSONNEL COMPENSATION TOTALS:	242,836.12
		TRAVEL					
07-06	AP	01308577	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	251.03
08-04	AP	01319028	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	400.80
08-04	AP	01319028	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	251.03
08-13	AP	01321575	CITIBANK GOV CARD SERVICE	07/02/20	07/05/20	CAR RENTAL	319.93
08-13	AP	01321575	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	TAXI/PARKING/TOLLS	15.40
09-04	AP	01329805	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	400.80
09-04	AP	01329805	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	251.03
09-04	AP	01329805	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	251.03
09-09	AP	01330860	CITIBANK GOV CARD SERVICE	07/31/20	08/02/20	CAR RENTAL	129.29
09-09	AP	01330860	CITIBANK GOV CARD SERVICE	08/13/20	08/16/20	CAR RENTAL	289.27
						TRAVEL TOTALS:	2,559.61
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01308592	AT&T CORP	05/21/20	06/26/20	UTILITIES	302.60
07-06	AP	01308594	TIME WARNER CABLE	06/17/20	07/16/20	UTILITIES	384.19
07-06	AP	01308598	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
07-10	AP	01310123	AT&T CORP	06/11/20	07/24/20	TELECOMSRV/EQ/TOLL CHARGE	168.44
07-10	AP	01310126	AT&T CORP	06/27/20	07/26/20	TELECOMSRV/EQ/TOLL CHARGE	71.11
07-16	AP	01313196	7-ELEVEN INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,795.82
07-16	AP	01313305	ABJ GROUP ENTERPRISES TX LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,294.00
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)	116.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	896.39
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	88.84
08-04	AP	01319037	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-04	AP	01319170	AT&T CORP	06/21/20	07/26/20	UTILITIES	303.28
08-04	AP	01319337	VERIZON WIRELESS	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE	305.34
08-08	AP	01320224	AT&T CORP	07/11/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE	169.69
08-08	AP	01320228	AT&T CORP	07/27/20	08/26/20	TELECOMSRV/EQ/TOLL CHARGE	71.11
08-16	AP	01323540	7-ELEVEN INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,795.82
08-16	AP	01323649	ABJ GROUP ENTERPRISES TX LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,294.00
08-26	AP	01327875	FEDEX	03/20/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	28.05
08-26	AP	01327876	FEDEX	03/28/20	03/28/20	POSTAGE / COURIER / BOX RENTAL	22.62
08-26	AP	01327877	FEDEX	06/05/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	28.87
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)	843.40
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	88.84
08-27	AP	01321529	FEDEX	07/02/20	07/02/20	POSTAGE / COURIER / BOX RENTAL	57.52
08-27	AP	01327873	FEDEX	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	36.81
08-27	AP	01327878	VERIZON WIRELESS	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE	305.34
08-28	AP	01327882	TELEPHONE TOWNHALL MEETING INC	08/03/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	7,586.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARC A. VEASEY—Con.								
09-03	AP	01329764	AT&T CORP	07/21/20	08/20/20	UTILITIES		332.86
09-04	AP	01329766	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		300.00
09-10	AP	01330841	AT&T CORP	08/25/20	09/24/20	TELECOMSRV/EQ/TOLL CHARGE		169.36
09-11	AP	01330918	AT&T CORP	08/27/20	09/26/20	TELECOMSRV/EQ/TOLL CHARGE		71.11
09-16	AP	01333792	7-ELEVEN INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,795.82
09-16	AP	01333902	ABJ GROUP ENTERPRISES TX LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,294.00
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)		116.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		840.60
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		88.84
09-29	GL	GLA0101100		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL		20.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,920.17
		PRINTING AND REPRODUCTION						
07-06	AP	01308564	CITI PCARD-FACEBK 6J7MTTAAK2	04/29/20	04/30/20	ADVERTISEMENTS		48.89
08-13	AP	01321526	XEROX CORPORATION	02/28/20	03/20/20	PRINTING & REPRODUCTION		37.37
08-13	AP	01321527	XEROX CORPORATION	12/30/19	02/28/20	PRINTING & REPRODUCTION		70.17
08-26	AP	01327764	PUBLIC PRINTER	06/13/20	06/13/20	PRINTING & REPRODUCTION		54.56
08-27	AP	01327881	MAP	07/30/20	07/30/20	PRINTING & REPRODUCTION		13,308.08
09-11	AP	01331450	CITI PCARD-FACEBK 9F8VTVJAK2	07/21/20	07/30/20	ADVERTISEMENTS		147.43
						PRINTING AND REPRODUCTION TOTALS:		13,666.50
		OTHER SERVICES						
07-16	AP	01312547	PROFESSIONAL TECHNICIANS LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
07-16	AP	01312800	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01322887	PROFESSIONAL TECHNICIANS LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-16	AP	01323141	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-27	AP	01327886	PERKINS COIE LLP	07/08/20	07/17/20	NON-TECHNOLOGY SERVICE CONTR		1,141.20
09-16	AP	01333140	PROFESSIONAL TECHNICIANS LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
09-16	AP	01333393	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		10,426.20
		SUPPLIES AND MATERIALS						
07-02	AP	01308600	HAGUE QUALITY WATER OF MD INC	07/01/20	07/31/20	WATER		63.00
07-06	AP	01308564	CITI PCARD-NYTIMES	06/19/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L		25.00
07-06	AP	01308569	CITI PCARD-4TE CULLIGAN DFW	07/01/20	07/31/20	WATER		38.30
07-06	AP	01308569	CITI PCARD-D J WALL-ST-JOURNAL	06/21/20	09/20/20	PUBLICATIONS/REFERENCE MAT'L		126.62
07-06	AP	01308569	CITI PCARD-DALLAS MORNING NEWS PA	06/07/20	07/06/20	PUBLICATIONS/REFERENCE MAT'L		59.96
08-04	AP	01319030	HAGUE QUALITY WATER OF MD INC	08/01/20	08/31/20	WATER		63.00
08-04	AP	01319061	CITI PCARD-NYTIMES	07/17/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L		25.00
08-13	AP	01321573	CITI PCARD-4TE CULLIGAN DFW	07/10/20	08/31/20	WATER		38.30
08-13	AP	01321573	CITI PCARD-DALLAS MORNING NEWS PA	07/05/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		59.96
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		109.38
09-04	AP	01329761	HAGUE QUALITY WATER OF MD INC	09/01/20	09/30/20	WATER		63.00
09-09	AP	01331037	CITI PCARD-4TE CULLIGAN DFW	08/10/20	09/30/20	WATER		38.30
09-09	AP	01331037	CITI PCARD-DALLAS MORNING NEWS PA	08/02/20	09/01/20	PUBLICATIONS/REFERENCE MAT'L		59.96

09-09	AP	01331037	CITI PCARD-OFFICE DEPOT #1079	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		46.94
09-09	AP	01331037	CITI PCARD-STAR TELEGRAM CIRULATI	07/30/20	08/29/20	PUBLICATIONS/REFERENCE MAT'L		102.70
09-10	AP	01330842	W B MASON COMPANY INC	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)		268.00
09-11	AP	01331450	CITI PCARD-AMZN Mktp US MF5MW4K81	08/03/20	08/30/20	OFFICE SUPPLIES (OUTSIDE)		71.95
09-11	AP	01331450	CITI PCARD-D J WALL-ST-JOURNAL	08/16/20	11/14/20	PUBLICATIONS/REFERENCE MAT'L		116.97
09-11	AP	01331450	CITI PCARD-NYTIMES	08/14/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L		25.00
						SUPPLIES AND MATERIALS TOTALS:		1,401.34
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		354.50
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		354.50
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		354.50
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		866.34
						EQUIPMENT TOTALS:		1,929.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,121.19
						OFFICE TOTALS:		319,121.19

2019 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		92.30
						FRANKED MAIL TOTALS:		92.30
		SUPPLIES AND MATERIALS						
08-04	AP	01319047	W B MASON COMPANY INC	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)		499.00
09-24	AP	01337349	TATARIAN, ALISA S.	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		120.59
09-24	AP	01337349	TATARIAN, ALISA S.	09/17/20	09/17/20	OFFICE SUPPLIES (OUTSIDE)		410.09
						SUPPLIES AND MATERIALS TOTALS:		1,029.68
		EQUIPMENT						
08-05	AP	01319046	W B MASON COMPANY INC	06/22/20	06/22/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,080.00
						EQUIPMENT TOTALS:		4,080.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,201.98
						OFFICE TOTALS:		5,201.98

INTERN ALLOWANCES
2020 HON. MARC A. VEASEY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	16,050.00	6,800.00
						INTERN ALLOWANCES TOTALS:	16,050.00	6,800.00
						OFFICE TOTALS:	16,050.00	6,800.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			HEISKELL,MICHAEL P	06/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		3,000.00
			INGA, JONATHAN	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		1,800.00
			RIVERA,EDGAR	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		2,000.00
						PERSONNEL COMPENSATION TOTALS:		6,800.00
						INTERN ALLOWANCES TOTALS:		6,800.00
						OFFICE TOTALS:		6,800.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. FILEMON VELA
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	606.04	74.13
PERSONNEL COMPENSATION	756,522.83	245,373.33
TRAVEL	22,567.63	3,013.09
RENT, COMMUNICATION, UTILITIES	87,959.63	34,293.92
PRINTING AND REPRODUCTION	5,324.94	0.00
OTHER SERVICES	44,115.74	17,646.58
SUPPLIES AND MATERIALS	26,489.80	4,675.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	943,586.61	305,076.58
OFFICE TOTALS:	943,586.61	305,076.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	38.19
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	50.44
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-16.90
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	29.70
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-27.30
						FRANKED MAIL TOTALS:	74.13

PERSONNEL COMPENSATION

PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
ADAME,MARIANA	07/01/20	09/30/20	SR POLICY ADVISOR/DC COMMUNICA	17,499.99
ALCALA,SANDRA	07/01/20	09/30/20	CHIEF OF STAFF	31,749.99
BARRERA-JAROSS, MARIA	07/01/20	09/30/20	SR LEGI AIDE/SR CASEWORKER	18,750.00
BRODY, PERRY F.	07/01/20	07/31/20	CHIEF COUNSEL	6,333.33
BRODY, PERRY F.	08/01/20	09/30/20	PART-TIME EMPLOYEE	12,666.66
CARESS,JILL E	07/01/20	09/30/20	SCHEDULER/STAFF ASSISTANT	12,291.67
CORTEZ,MARISELA	07/01/20	09/30/20	DISTRICT DIRECTOR	18,999.99
FERNANDEZ, REBECCA M.	09/14/20	09/30/20	PAID INTERN	340.00
FOLLOWILL,HANNAH	07/01/20	07/31/20	TEMPORARY EMPLOYEE	1,200.00
GUAJARDO,ANISSA	07/01/20	09/30/20	OFFICE MANAGER/SR CASEWORKER	14,166.67
HOWARD,GABRIELLE N	07/01/20	09/30/20	LEGISLATIVE ASSISTANT/DIGITAL	13,749.99
LARA,SALLY	07/01/20	09/30/20	OFFICE MANAGER/SR CASEWORKER	16,250.01
LYNCH, LIZA M.	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	20,000.01
MAIDEN,LEIGH A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	18,125.01
MERBERG, JULIE T.	07/01/20	07/31/20	DEFENSE POLICY ADVISOR	3,500.00
MERBERG, JULIE T.	07/01/20	09/30/20	PART-TIME EMPLOYEE	8,500.00
PEREIDA,JOSE	07/01/20	09/30/20	DISTRICT DIRECTOR	16,250.01
RANGEL,BRENDA M	07/01/20	09/30/20	COMM DIR/DISTRICT CASEWORKER	15,000.00
			PERSONNEL COMPENSATION TOTALS:	245,373.33

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07-23	AP	01316269	ADAME, MARIANA	06/24/20	07/31/20	LODGING	630.77
07-29	AP	01316252	ADAME, MARIANA	06/24/20	07/13/20	LODGING	2,286.32
08-26	AP	01327763	CITIBANK GOV CARD SERVICE	03/12/20	03/13/20	LODGING	96.00
						TRAVEL TOTALS:	3,013.09

RENT, COMMUNICATION, UTILITIES

07-02	AP	01308863	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	514.74
07-08	AP	01308939	CITI PCARD-FEDEX 940481785527	06/01/20	06/01/20	POSTAGE / COURIER / BOX RENTAL	76.28
07-08	AP	01308939	CITI PCARD-FEDEX 940487544764	06/18/20	06/18/20	POSTAGE / COURIER / BOX RENTAL	15.90
07-08	AP	01310367	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	17.37
07-14	AP	01310842	TIME WARNER CABLE	07/02/20	08/01/20	UTILITIES	226.16
07-14	AP	01310845	TIME WARNER CABLE	07/03/20	08/02/20	UTILITIES	11.15
07-14	AP	01310848	TIME WARNER CABLE	06/28/20	07/27/20	UTILITIES	398.93
07-14	AP	01310923	TIME WARNER CABLE	07/05/20	08/04/20	UTILITIES	411.37
07-16	AP	01312430	NORTH PARK PLAZA LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
07-22	AP	01316273	LYNCH, LIZA M.	07/20/20	07/20/20	POSTAGE / COURIER / BOX RENTAL	50.93
07-23	AP	01315803	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL	8.75
07-27	AP	01317382	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	75.00
07-28	AP	01317676	BROWNSVILLE PUBLIC UTILITIES BOARD	06/17/20	07/16/20	UTILITIES	289.61
07-29	AP	01317673	BROWNSVILLE PUBLIC UTILITIES BOARD	05/16/20	06/16/20	UTILITIES	288.41
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)	131.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,345.69
08-05	AP	01316632	TELEPHONE TOWNHALL MEETING INC	07/15/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE	12,160.00
08-05	AP	01319339	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	439.69
08-08	AP	01320813	TIME WARNER CABLE	07/28/20	08/27/20	TELECOMSRV/EQ/TOLL CHARGE	393.32
08-13	AP	01322071	TIME WARNER CABLE	08/03/20	09/02/20	UTILITIES	535.00
08-14	AP	01321948	TIME WARNER CABLE	08/05/20	09/04/20	UTILITIES	411.37
08-14	AP	01321955	TIME WARNER CABLE	08/02/20	09/01/20	UTILITIES	226.16
08-16	AP	01322771	NORTH PARK PLAZA LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
08-22	AP	01324198	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	7.06
08-25	AP	01327501	BROWNSVILLE PUBLIC UTILITIES BOARD	07/17/20	08/17/20	UTILITIES	320.91
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)	131.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	2,036.50
08-28	AP	01328066	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	75.00
08-28	AP	01328395	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	12.47
09-01	AP	01328854	CITI PCARD-FEDEX 940507277371	08/19/20	08/19/20	POSTAGE / COURIER / BOX RENTAL	24.37
09-03	AP	01329429	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	603.00
09-15	AP	01331922	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	72.01
09-16	AP	01333025	NORTH PARK PLAZA LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
09-21	AP	01336575	TIME WARNER CABLE	09/02/20	10/01/20	UTILITIES	226.16
09-21	AP	01336577	TIME WARNER CABLE	09/05/20	10/04/20	UTILITIES	463.29
09-21	AP	01336578	TIME WARNER CABLE	08/28/20	09/27/20	UTILITIES	393.32
09-21	AP	01336587	TIME WARNER CABLE	09/03/20	10/02/20	UTILITIES	538.40
09-22	AP	01336931	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL	33.78
09-25	AP	01337937	BROWNSVILLE PUBLIC UTILITIES BOARD	08/18/20	09/16/20	UTILITIES	290.26
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)	131.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,186.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,293.92

OTHER SERVICES

07-10	AP	01309870	PROTECTION ONE	07/30/20	08/29/20	SECURITY SERVICE	119.86
07-16	AP	01312801	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. FILEMON VELA—Con.								
07-16	AP	01312802	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-08	AP	01320815	PROTECTION ONE	08/30/20	09/29/20	SECURITY SERVICE		119.86
08-16	AP	01323142	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323143	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-20	AP	01320818	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/01/20	WEB DEV HST,EMAIL & RLTD SERV		7,000.00
09-09	AP	01330606	PROTECTION ONE	09/30/20	10/29/20	SECURITY SERVICE		119.86
09-16	AP	01333394	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333395	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
							OTHER SERVICES TOTALS:	17,646.58
		SUPPLIES AND MATERIALS						
07-08	AP	01308939	CITI PCARD-AMZN MKTP US 2H3XB4TX3 AM	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE)		329.88
07-08	AP	01308939	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)		-274.90
07-08	AP	01308939	CITI PCARD-AMZN MKTP US MY6KJ0LA2 AM	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		22.89
07-08	AP	01308939	CITI PCARD-AMZN Mktp US M73XN0WN0	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)		79.96
07-08	AP	01308939	CITI PCARD-AMZN Mktp US MS5JL1NC1	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		49.00
07-08	AP	01308939	CITI PCARD-AMZN Mktp US MY05X6I21	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		10.81
07-08	AP	01308939	CITI PCARD-AMZN Mktp US MY1EB15Y2	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		10.81
07-08	AP	01308939	CITI PCARD-AMZN Mktp US MY3YC0HD2	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		10.81
07-08	AP	01308939	CITI PCARD-AMZN Mktp US MY43D96R0	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		56.97
07-08	AP	01308939	CITI PCARD-AMZN Mktp US MY6XX6QZ0	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		82.24
07-08	AP	01308939	CITI PCARD-AMZN Mktp US MY89J56T0	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		75.98
07-08	AP	01308939	CITI PCARD-CANVA 02724-7674812	06/17/20	06/17/20	SOFTWARE LESS THAN $500		119.40
07-08	AP	01308939	CITI PCARD-NYTIMES	06/25/20	07/23/20	PUBLICATIONS/REFERENCE MAT'L		26.50
07-08	AP	01308939	CITI PCARD-TEXAS STATE DIRECTORY PRE	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		125.00
07-14	AP	01310830	CULLIGAN OF RIO GRANDE VALLEY	07/01/20	07/31/20	WATER		14.02
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		93.59
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		1,999.72
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		18.52
08-03	AP	01318488	CITI PCARD-AMZN Mktp US MJ6SD0VA0	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		52.99
08-03	AP	01318488	CITI PCARD-AMZN Mktp US MJ7VZ9M30	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		179.00
08-03	AP	01318488	CITI PCARD-AMZN Mktp US MS8K97W82	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		25.98
08-03	AP	01318488	CITI PCARD-D J WALL-ST-JOURNAL	07/11/20	10/09/20	PUBLICATIONS/REFERENCE MAT'L		123.99
08-03	AP	01318488	CITI PCARD-NYTIMES	07/23/20	08/20/20	PUBLICATIONS/REFERENCE MAT'L		26.50
08-14	AP	01321938	CULLIGAN OF RIO GRANDE VALLEY	08/01/20	08/31/20	WATER		14.02
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		10.87
08-31	AP	01328723	CITI PCARD-AMAZON.COM MV5A60YL2 AMZN	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		182.94
08-31	AP	01328723	CITI PCARD-AMZN Mktp US MF0VQ17V0	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)		26.97
08-31	AP	01328723	CITI PCARD-AMZN Mktp US MF9RF3IZ2	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)		117.95
08-31	AP	01328723	CITI PCARD-NYTIMES	08/20/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L		26.50
08-31	AP	01328723	CITI PCARD-PERSONAL PAYMENT	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)		-54.98
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)		103.06
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		55.58

09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		864.61
09-21	AP	01336579	CULLIGAN OF RIO GRANDE VALLEY	09/01/20	09/30/20	WATER		14.02
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)		134.33
						SUPPLIES AND MATERIALS TOTALS:		4,675.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,076.58
						OFFICE TOTALS:		305,076.58

2019 HON. FILEMON VELA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		145.21
						FRANKED MAIL TOTALS:		145.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		145.21
						OFFICE TOTALS:		145.21

INTERN ALLOWANCES
2020 HON. FILEMON VELA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,643.33	12,440.00
INTERN ALLOWANCES TOTALS:	21,643.33	12,440.00
OFFICE TOTALS:	21,643.33	12,440.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALANIZ, ZENAIDA	08/24/20	09/30/20	PAID INTERN - HOUSE PROGRAM	1,480.00
HAINLEY,JESSIE E	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM	1,200.00
HINOJOSA,DIEGO G	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM	2,400.00
RIOS,EMILY J	07/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM	2,960.00
RODRIGUEZ, JOHN R.	07/01/20	08/07/20	PAID INTERN - HOUSE PROGRAM	1,480.00
RUIZ, CESAR A.	08/24/20	09/30/20	PAID INTERN - HOUSE PROGRAM	880.00
SHEPPARD,ADDISON R	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM	2,040.00
			PERSONNEL COMPENSATION TOTALS:	12,440.00
			INTERN ALLOWANCES TOTALS:	12,440.00
			OFFICE TOTALS:	12,440.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,180.13	-9.70
PERSONNEL COMPENSATION	776,519.84	260,324.95
TRAVEL	7,337.23	1,776.30
RENT, COMMUNICATION, UTILITIES	123,257.85	41,016.24
PRINTING AND REPRODUCTION	167.50	0.00
OTHER SERVICES	30,936.00	10,287.00
SUPPLIES AND MATERIALS	4,278.27	993.49
EQUIPMENT	14,163.27	6,035.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	957,840.09	320,423.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. NYDIA M. VELAZQUEZ—Con.							
					OFFICE TOTALS:	957,840.09	320,423.68
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-9.70
					FRANKED MAIL TOTALS:		-9.70
	PERSONNEL COMPENSATION						
		ALVES, MERCY	07/01/20	09/30/20	CASEWORKER		14,499.99
		BECA-BARRAGAN,RENATA	07/01/20	09/30/20	SENIOR COUNSEL		21,249.99
		BRUNO,RICHARD R	07/01/20	09/30/20	DC SCHEDULER		500.01
		CRUZ, EVELYN	07/01/20	09/30/20	DISTRICT DIRECTOR		23,750.01
		DEL VALLE,MELISSA	07/01/20	09/30/20	COMMUNITY & HOUSING COORDINATO		16,250.01
		ERKEL,RICHARD M	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		30,000.00
		GARAY,MONICA A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,749.99
		GARCIA, MORAIMA	07/01/20	09/30/20	SHARED EMPLOYEE		300.00
		HAUREK, ALEX	07/01/20	09/30/20	SHARED EMPLOYEE		300.00
		JUNG, MELISSA R.	07/01/20	09/30/20	SHARED EMPLOYEE		624.99
		MARTINEZ,JONATHAN E	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		20,000.01
		MORCELO,LUCY	07/01/20	09/30/20	EXEC ASST/DISTRICT SCHEDULER		13,749.99
		ORTIZ,SAMMY D	07/01/20	09/30/20	CONGRESSIONAL AIDE		13,749.99
		QUARTZ,EVELYN S	09/01/20	09/30/20	SHARED EMPLOYEE		100.00
		QUINONES, IRIS H.	07/01/20	09/30/20	COMMUNITY LIAISON		15,000.00
		ROSARIO, MARITZA	07/01/20	09/30/20	STAFF ASSISTANT		13,749.99
		SALAZAR,JULIO F	07/01/20	09/30/20	COMMUNITY LIAISON		14,499.99
		WARWICK,MARLEE F	07/01/20	09/30/20	STAFF ASSISTANT/PRESS ASSISTAN		11,250.00
		WILEY, DANIEL K.	07/01/20	09/30/20	DISTRICT DIRECTOR		22,500.00
		YE KNELLER,LINGXIA	07/01/20	09/30/20	COMMUNITY LIAISON		14,499.99
					PERSONNEL COMPENSATION TOTALS:		260,324.95
	TRAVEL						
07-22	AP 01316151	CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION		153.00
07-22	AP 01316151	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION		116.15
07-22	AP 01316151	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION		153.00
07-22	AP 01316151	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		153.00
07-22	AP 01316151	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		124.00
08-04	AP 01319154	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		116.15
08-04	AP 01319154	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		63.12
08-04	AP 01319154	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		63.12
08-04	AP 01319154	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION		116.15
08-04	AP 01319154	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	COMMERCIAL TRANSPORTATION		128.10
08-04	AP 01319154	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		63.12
08-04	AP 01319154	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		129.00
08-04	AP 01319154	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		116.15
09-21	AP 01336383	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		156.00
09-21	AP 01336383	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		126.24
					TRAVEL TOTALS:		1,776.30

RENT, COMMUNICATION, UTILITIES

07-10	AP	01310839	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	7.25
07-16	AP	01312938	266 BROADWAY LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,910.00
07-17	GL	HRS0099212		06/01/20	06/30/20	RECORDING - (TRANSFER)	105.00
07-23	AP	01316154	LEIDOS DIGITAL SOLUTIONS INC	06/18/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,280.00
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)	195.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,010.26
08-02	AP	01319198	VERIZON	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,261.67
08-02	AP	01319200	VERIZON	06/13/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE	174.99
08-02	AP	01319201	VERIZON	07/13/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE	177.61
08-03	AP	01319199	CONSOLIDATED EDISON COMPANY OF NY INC	06/03/20	07/02/20	UTILITIES	393.44
08-06	AP	01320395	CONSOLIDATED EDISON COMPANY OF NY INC	07/02/20	08/03/20	UTILITIES	500.27
08-12	AP	01321200	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	25.03
08-16	AP	01323280	266 BROADWAY LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,910.00
08-20	AP	01326554	VERIZON	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,281.84
08-20	AP	01326557	NATIONAL GRID	05/29/20	06/30/20	UTILITIES	45.78
08-20	AP	01326558	NATIONAL GRID	06/30/20	07/30/20	UTILITIES	42.99
08-21	AP	01326555	VERIZON	08/13/20	09/12/20	UTILITIES	174.99
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)	195.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,038.08
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.78
09-08	AP	01329895	CONSOLIDATED EDISON COMPANY OF NY INC	08/03/20	09/01/20	UTILITIES	633.48
09-14	AP	01331768	NATIONAL GRID	07/30/20	08/28/20	UTILITIES	41.59
09-14	AP	01331769	VERIZON	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,291.40
09-16	AP	01333531	266 BROADWAY LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,910.00
09-25	AP	01338019	VERIZON	09/13/20	10/12/20	UTILITIES	174.99
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)	195.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	879.90
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	3.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,016.24

OTHER SERVICES

07-16	AP	01312769	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01312770	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323110	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-16	AP	01323111	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333362	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-16	AP	01333363	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,287.00

SUPPLIES AND MATERIALS

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)	204.80
08-10	AP	01320763	READYREFRESH BY NESTLE	06/23/20	07/22/20	WATER	103.74
08-20	AP	01326556	READYREFRESH BY NESTLE	05/23/20	06/22/20	WATER	40.66
08-26	AP	01327779	READYREFRESH BY NESTLE	07/23/20	08/22/20	WATER	40.66
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	9.00
09-14	AP	01331770	W B MASON COMPANY INC	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. NYDIA M. VELAZQUEZ—Con.							
09-14	AP 01331773	STAPLES CONTRACT AND COMMERCIAL INC	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		17.71
09-14	AP 01331774	STAPLES CONTRACT AND COMMERCIAL INC	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		9.33
09-16	AP 01332684	BURRELLESLUCE INFORMATION SERVICES	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		183.00
09-16	AP 01332686	BURRELLESLUCE INFORMATION SERVICES	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		179.00
09-17	AP 01332685	BURRELLESLUCE INFORMATION SERVICES	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		179.00
09-25	AP 01338012	READYREFRESH BY NESTLE	08/23/20	09/22/20	WATER		29.65
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		1.94
					SUPPLIES AND MATERIALS TOTALS:		993.49
	EQUIPMENT						
07-01	AP 01308510	LEIDOS DIGITAL SOLUTIONS INC	04/16/20	04/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,341.57
07-31	GL MNT0099641		07/01/20	07/28/20	MAINTENANCE / REPAIRS		65.94
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		204.32
07-31	GL RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,019.13
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		204.32
09-30	GL MNT0101165		09/01/20	09/28/20	MAINTENANCE / REPAIRS		58.80
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		141.32
					EQUIPMENT TOTALS:		6,035.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,423.68
					OFFICE TOTALS:		320,423.68
2019 HON. NYDIA M. VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		9.79
					FRANKED MAIL TOTALS:		9.79
SUPPLIES AND MATERIALS							
07-28	AP 01317920	CANON SOLUTIONS AMERICA INC	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)		93.00
09-14	AP 01331771	W B MASON COMPANY INC	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)		118.00
09-15	AP 01331772	W B MASON COMPANY INC	09/03/20	09/03/20	OFFICE SUPPLIES (OUTSIDE)		119.00
					SUPPLIES AND MATERIALS TOTALS:		330.00
EQUIPMENT							
07-28	AP 01317920	CANON SOLUTIONS AMERICA INC	07/17/20	07/17/20	OFFICE EQUIP PURCH LESS THAN $25,000		6,999.00
					EQUIPMENT TOTALS:		6,999.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,338.79
					OFFICE TOTALS:		7,338.79
INTERN ALLOWANCES							
2020 HON. NYDIA M. VELAZQUEZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,760.00	0.00
					INTERN ALLOWANCES TOTALS:	5,760.00	0.00
					OFFICE TOTALS:	5,760.00	0.00

FRANKED MAIL	16,524.49	917.00
PERSONNEL COMPENSATION	823,564.18	286,368.12
TRAVEL	11,388.42	1,287.31
RENT, COMMUNICATION, UTILITIES	68,855.79	23,991.45
PRINTING AND REPRODUCTION	75.85	0.00
OTHER SERVICES	34,956.00	12,042.00
SUPPLIES AND MATERIALS	8,230.85	1,511.68
EQUIPMENT	4,429.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	968,024.58	327,017.56
OFFICE TOTALS:	968,024.58	327,017.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	294.20
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	332.25
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	290.55
						FRANKED MAIL TOTALS:	917.00

PERSONNEL COMPENSATION

AVERY, ELIZABETH S.	07/01/20	09/30/20	DIR. OF PROJECTS & PLANNING	25,625.01
BAACK, KORRY L.	07/01/20	09/30/20	EXECUTIVE ASSISTANT	27,375.00
DEVOOGHT, JOSEPH	07/01/20	08/31/20	DEPUTY CHIEF OF STAFF	4,949.34
GULVAS, GREGORY J.	07/01/20	09/30/20	DIR OF CONSTITUENT SERVICES	30,624.99
GURNAK,MARY A	07/01/20	09/30/20	SENIOR FEDERAL CASEWORKER	18,000.00
KUBON, THOMAS P.	07/01/20	09/30/20	SENIOR FEDERAL CASEWORKER	19,250.01
LOPEZ, MARK A.	07/01/20	09/30/20	CHIEF OF STAFF	10,868.76
MALDONADO,ANA C	07/01/20	09/30/20	PART-TIME EMPLOYEE	3,900.00
PETERSON,MICHAEL A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	20,499.99
REED, DAWN N.	07/01/20	09/30/20	CONGRESSIONAL RELATIONS MGR	18,000.00
REED,KRYSTIE D	07/01/20	09/30/20	FEDERAL CASEWORKER	14,000.01
RODRIGUEZ, ALEJANDRO	07/01/20	09/30/20	PART-TIME EMPLOYEE	3,900.00
SALRIN, MEGAN L.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,999.99
SAMUEL,LESLIE M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,750.01
SPICER, KEVIN H.	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	29,499.99
WHEELER,TRAVIS D	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	18,500.01
YOUNG,SYDNEY B	07/01/20	09/30/20	STAFF ASSISTANT	10,625.01
			PERSONNEL COMPENSATION TOTALS:	286,368.12

TRAVEL

07-07	AP	01309573	GULVAS, GREGORY J.	06/03/20	06/23/20	PRIVATE AUTO MILEAGE	51.18
07-23	AP	01316495	KUBON, THOMAS P.	01/16/20	01/23/20	PRIVATE AUTO MILEAGE	164.11
07-23	AP	01316495	KUBON, THOMAS P.	02/18/20	02/18/20	PRIVATE AUTO MILEAGE	78.49
07-23	AP	01316495	KUBON, THOMAS P.	03/06/20	03/06/20	PRIVATE AUTO MILEAGE	83.09
07-23	AP	01316495	KUBON, THOMAS P.	01/16/20	01/16/20	TAXI/PARKING/TOLLS	6.00
07-23	AP	01316495	KUBON, THOMAS P.	02/18/20	02/18/20	TAXI/PARKING/TOLLS	6.00
07-23	AP	01316495	KUBON, THOMAS P.	03/06/20	03/06/20	TAXI/PARKING/TOLLS	6.00
07-31	AP	01318712	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	TAXI/PARKING/TOLLS	40.00
08-12	AP	01321186	HON. PETER J. VISCLOSKY	08/05/20	08/05/20	PRIVATE AUTO MILEAGE	380.65
08-12	AP	01321186	HON. PETER J. VISCLOSKY	08/05/20	08/05/20	TAXI/PARKING/TOLLS	29.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. PETER J. VISCLOSKY—Con.								
08-31	AP	01328583	CITIBANK GOV CARD SERVICE	08/05/20	08/08/20	TAXI/PARKING/TOLLS		40.00
09-03	AP	01329778	GULVAS, GREGORY J.	08/20/20	08/20/20	PRIVATE AUTO MILEAGE		25.59
09-24	AP	01336873	HON. PETER J. VISCLOSKY	09/12/20	09/12/20	PRIVATE AUTO MILEAGE		377.20
							TRAVEL TOTALS:	1,287.31
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01308309	CHAPELKSIND LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		0.05
07-01	AP	01308310	CHAPELKSIND LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		0.05
07-01	AP	01308311	CHAPELKSIND LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		0.05
07-01	AP	01308312	CHAPELKSIND LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)		0.05
07-01	AP	01308313	CHAPELKSIND LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)		0.05
07-01	AP	01308314	CHAPELKSIND LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		0.05
07-10	AP	01310489	AT&T CORP	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE		100.89
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL		5.19
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL		10.11
07-15	AP	01311717	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		20.06
07-16	AP	01312278	CHAPELKSIND LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,068.55
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL		3.46
07-23	AP	01316886	COMCAST	07/19/20	08/18/20	UTILITIES		135.58
07-23	AP	01316888	AT&T CORP	06/13/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE		2,371.21
07-23	AP	01316890	NIPSCO	06/15/20	07/16/20	UTILITIES		134.48
07-28	AP	01317824	UNITED PARCEL SERVICE	07/20/20	07/20/20	POSTAGE / COURIER / BOX RENTAL		4.54
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)		103.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,391.07
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		10.93
08-05	AP	01320250	AT&T CORP	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE		100.89
08-12	AP	01321731	UNITED PARCEL SERVICE	07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		8.18
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)		105.00
08-16	AP	01322618	CHAPELKSIND LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,068.55
08-18	AP	01324351	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		19.47
08-21	AP	01327191	COMCAST	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE		135.59
08-24	AP	01327185	AT&T CORP	07/13/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE		2,534.78
08-24	AP	01327188	NIPSCO	07/16/20	08/17/20	UTILITIES		124.61
08-26	AP	01327726	UNITED PARCEL SERVICE	08/14/20	08/14/20	POSTAGE / COURIER / BOX RENTAL		9.30
08-26	AP	01327726	UNITED PARCEL SERVICE	08/17/20	08/17/20	POSTAGE / COURIER / BOX RENTAL		19.00
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)		103.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		828.73
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		17.64
09-09	AP	01330687	AT&T CORP	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE		100.89
09-10	AP	01331068	UNITED PARCEL SERVICE	08/21/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		5.19
09-15	AP	01332673	UNITED PARCEL SERVICE	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL		9.49
09-16	AP	01332872	CHAPELKSIND LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,068.55

09-16	AP	01335973	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	20.98
09-22	AP	01337097	COMCAST	09/19/20	10/18/20	TELECOMSRV/EQ/TOLL CHARGE	135.59
09-22	AP	01337100	NIPSCO	08/17/20	09/16/20	UTILITIES	132.29
09-23	AP	01337092	AT&T CORP	08/13/20	09/12/20	TELECOMSRV/EQ/TOLL CHARGE	2,805.60
09-24	AP	01337025	UNITED PARCEL SERVICE	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL	17.33
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)	103.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	2.62
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	11.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,991.45
		OTHER SERVICES					
07-16	AP	01312714	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01312715	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-17	AP	01315600	CLEANING MASTERS	06/02/20	06/30/20	JANITORIAL AND MAINT SERV	585.00
08-16	AP	01323054	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323055	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-03	AP	01329384	CLEANING MASTERS	07/02/20	07/30/20	JANITORIAL AND MAINT SERV	585.00
09-03	AP	01329390	CLEANING MASTERS	08/01/20	08/29/20	JANITORIAL AND MAINT SERV	585.00
09-16	AP	01333306	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333307	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	12,042.00
		SUPPLIES AND MATERIALS					
07-02	AP	01308538	COASTAL VALLEY WATER COMPANY	07/01/20	07/31/20	WATER	12.00
07-13	AP	01310490	BRIAN H MCSHANE	07/07/20	07/07/20	FOOD & BEVERAGE	42.00
07-13	AP	01310490	BRIAN H MCSHANE	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	125.76
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-27	AP	01317421	COASTAL VALLEY WATER COMPANY	07/24/20	07/24/20	WATER	6.95
07-30	AP	01318715	BRIAN H MCSHANE	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)	75.10
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	106.36
08-05	AP	01319332	COASTAL VALLEY WATER COMPANY	08/01/20	08/31/20	WATER	12.00
08-05	AP	01319530	BAACK, KORRY L.	07/22/20	07/22/20	FOOD & BEVERAGE	81.98
08-05	AP	01319530	BAACK, KORRY L.	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	93.27
08-05	AP	01319530	BAACK, KORRY L.	07/03/20	01/20/21	PUBLICATIONS/REFERENCE MAT'L	321.90
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
08-20	AP	01324020	BRIAN H MCSHANE	08/14/20	08/14/20	FOOD & BEVERAGE	44.24
08-20	AP	01324020	BRIAN H MCSHANE	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	52.82
08-26	AP	01327614	COASTAL VALLEY WATER COMPANY	08/21/20	08/21/20	WATER	6.95
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	24.80
09-01	AP	01328568	AVERY, ELIZABETH S.	03/10/20	03/10/20	FOOD & BEVERAGE	12.49
09-01	AP	01328568	AVERY, ELIZABETH S.	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	16.99
09-01	AP	01328568	AVERY, ELIZABETH S.	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	16.99
09-01	AP	01329022	COASTAL VALLEY WATER COMPANY	09/01/20	09/30/20	WATER	12.00
09-02	AP	01329378	BRIAN H MCSHANE	09/01/20	09/01/20	OFFICE SUPPLIES (OUTSIDE)	40.83
09-09	AP	01330682	COASTAL VALLEY WATER COMPANY	09/04/20	09/04/20	WATER	6.95
09-11	AP	01331548	BRIAN H MCSHANE	09/10/20	09/10/20	FOOD & BEVERAGE	19.00
09-11	AP	01331548	BRIAN H MCSHANE	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)	85.12
09-14	AP	01331672	BAACK, KORRY L.	08/10/20	09/08/20	PUBLICATIONS/REFERENCE MAT'L	102.08
09-21	AP	01336856	COASTAL VALLEY WATER COMPANY	09/18/20	09/18/20	WATER	6.95
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. PETER J. VISCLOSKY—Con.							
09-28	AP 01338236	BRIAN H MCSHANE	09/25/20	09/25/20	FOOD & BEVERAGE		31.23
09-28	AP 01338236	BRIAN H MCSHANE	09/25/20	09/25/20	OFFICE SUPPLIES (OUTSIDE)		32.87
09-29	AP 01338583	BRIAN H MCSHANE	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)		20.05
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		90.00
					SUPPLIES AND MATERIALS TOTALS:		1,511.68
	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:		327,017.56
					OFFICE TOTALS:		327,017.56
2019 HON. PETER J. VISCLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		386.65
					FRANKED MAIL TOTALS:		386.65
TRAVEL							
07-23	AP 01316495	KUBON, THOMAS P.	12/08/19	12/08/19	PRIVATE AUTO MILEAGE		51.04
					TRAVEL TOTALS:		51.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		437.69
					OFFICE TOTALS:		437.69
INTERN ALLOWANCES							
2020 HON. PETER J. VISCLOSKY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,400.00	0.00
					INTERN ALLOWANCES TOTALS:	14,400.00	0.00
					OFFICE TOTALS:	14,400.00	0.00
2020 HON. ANN WAGNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	63,370.21	58.79
					PERSONNEL COMPENSATION	713,569.59	235,309.84
					TRAVEL	6,620.34	2,094.27
					RENT, COMMUNICATION, UTILITIES	42,355.85	13,604.34
					PRINTING AND REPRODUCTION	157,511.98	40,160.00
					OTHER SERVICES	19,703.00	5,685.00
					SUPPLIES AND MATERIALS	6,086.12	1,470.71
					EQUIPMENT	4,940.78	2,197.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,014,157.87	300,580.73

OFFICE TOTALS: 1,014,157.87 300,580.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	121.90
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-118.30
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	60.71
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-19.15
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	93.53
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-79.90
						FRANKED MAIL TOTALS:	58.79

PERSONNEL COMPENSATION

BADER,DAVID J	07/01/20	09/30/20	STAFF ASSISTANT	8,250.00
BECK, ALEXANDRA N.	07/14/20	09/30/20	CASEWORKER	11,483.45
BRYANT, ARTHUR H.	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	16,666.66
BURKE, MARY C.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,999.99
COOK,KRISTOPHER D	07/01/20	08/31/20	DISTRICT AIDE	5,111.11
DAVIS, MELANIE F.	07/01/20	09/30/20	IT TECH	6,000.00
FEARS,JORDAN M	07/01/20	09/30/20	DIR DISTRICT RELATIONS DEVELOP	19,687.50
GANS,DAVID S	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,999.99
GATES, ZACHARY L.	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	16,250.01
KELLER, CHARLES C.	07/01/20	09/30/20	CHIEF OF STAFF	41,750.01
O'CONNOR,MARY M	07/01/20	09/30/20	SHARED EMPLOYEE	4,749.99
SMITH,EMILY A	07/01/20	09/30/20	SCHEDULE COORDINATOR	12,500.01
STONEBRAKER,MIRIAM H	07/01/20	09/30/20	DISTRICT DIRECTOR	25,500.00
WAGLEY,RACHEL L	07/01/20	09/30/20	FOREIGN POLICY ADVISOR	24,750.00
WINSHIP,JACQUELINE N	07/01/20	09/30/20	SENIOR COMMUNITY LIAISON	19,250.01
YEMM,EMILY L	07/01/20	07/02/20	DIR OF CONSTITUENT SERVICES	361.11
			PERSONNEL COMPENSATION TOTALS:	235,309.84

TRAVEL

07-06	AP	01308139	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	-66.00
07-06	AP	01308139	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	168.10
07-06	AP	01308139	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	168.10
07-06	AP	01308181	FEARS, JORDAN M.	06/05/20	06/23/20	PRIVATE AUTO MILEAGE	50.79
07-31	AP	01318832	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	168.10
07-31	AP	01318832	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	168.10
07-31	AP	01318832	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	347.10
09-02	AP	01329060	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION	168.10
09-02	AP	01329060	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	347.10
09-02	AP	01329060	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	277.86
09-02	AP	01329060	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	168.10
09-02	AP	01329060	CITIBANK GOV CARD SERVICE	08/21/20	08/22/20	LODGING	128.82
						TRAVEL TOTALS:	2,094.27

RENT, COMMUNICATION, UTILITIES

07-02	AP	01307590	SPECTRUM	06/24/20	07/23/20	UTILITIES	179.51
07-07	AP	01309250	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	730.26
07-10	AP	01309999	SPECTRUM	07/01/20	07/31/20	UTILITIES	321.89
07-16	AP	01312279	PATRICK MILLER PROPERTIES	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
07-27	AP	01317368	SPECTRUM	07/24/20	08/23/20	UTILITIES	179.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. ANN WAGNER—Con.								
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)		105.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1.64
08-06	AP	01320521	PROCOMM VOICE & DATA SOLUTIONS INC	07/15/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE		375.00
08-06	AP	01320646	SPECTRUM	08/01/20	08/31/20	UTILITIES		446.89
08-12	AP	01321775	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		805.67
08-16	AP	01322619	PATRICK MILLER PROPERTIES	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
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)		105.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1.76
08-27	AP	01328084	SPECTRUM	08/24/20	09/23/20	UTILITIES		182.63
09-01	AP	01328947	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		779.12
09-16	AP	01332873	PATRICK MILLER PROPERTIES	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
09-24	GL	MED0100963		09/18/20	09/18/20	HIR GRAPHICS (TRANSFER)		21.00
09-25	AP	01338013	FEDEX	01/16/20	01/16/20	POSTAGE / COURIER / BOX RENTAL		8.02
09-25	AP	01338016	FEDEX	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL		55.53
09-25	AP	01338016	FEDEX	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL		21.44
09-25	AP	01338021	FEDEX	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL		47.67
09-25	AP	01338028	FEDEX	05/21/20	05/21/20	POSTAGE / COURIER / BOX RENTAL		53.63
09-25	AP	01338035	FEDEX	08/24/20	08/24/20	POSTAGE / COURIER / BOX RENTAL		21.00
09-28	AP	01338030	FEDEX	05/30/20	05/30/20	POSTAGE / COURIER / BOX RENTAL		7.88
09-28	AP	01338032	FEDEX	06/03/20	06/03/20	POSTAGE / COURIER / BOX RENTAL		7.35
09-28	AP	01338388	FEDEX	09/15/20	09/15/20	POSTAGE / COURIER / BOX RENTAL		25.82
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)		105.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		0.13
09-29	AP	01338039	FEDEX	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL		27.44
09-30	AP	01338033	FEDEX	06/18/20	06/18/20	POSTAGE / COURIER / BOX RENTAL		4.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,604.34
		PRINTING AND REPRODUCTION						
07-20	AP	01311944	ENTERCOM COMMUNICATIONS CORPORATION	07/13/20	08/02/20	ADVERTISEMENTS		12,450.00
07-20	AP	01311950	ENTERCOM COMMUNICATIONS CORPORATION	07/13/20	08/02/20	ADVERTISEMENTS		17,550.00
08-06	AP	01320277	THE PROSPER GROUP LLC	07/01/20	08/03/20	ADVERTISEMENTS		10,000.00
09-11	AP	01331549	ACCURATE WORD LLC	09/03/20	09/03/20	PRINTING & REPRODUCTION		160.00
							PRINTING AND REPRODUCTION TOTALS:	40,160.00
		OTHER SERVICES						
07-16	AP	01312744	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323084	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333336	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						
07-06	AP	01307597	O'CONNOR, MARY M.	06/18/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L		12.99
07-17	AP	01315764	PURITAN SPRINGS WATER	06/12/20	07/09/20	WATER		20.81

07-27	AP	01317372	O'CONNOR, MARY M.	07/18/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L	12.99
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	WATER	13.93
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	FOOD & BEVERAGE	63.66
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	87.83
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	55.83
07-31	AP	01318355	QUENCH USA LLC	08/01/20	08/31/20	WATER	35.00
07-31	AP	01318828	BADER, DAVID J.	06/01/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	27.37
07-31	AP	01318828	BADER, DAVID J.	06/30/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	63.68
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-557.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	590.61
08-18	AP	01324313	PURITAN SPRINGS WATER	07/10/20	08/06/20	WATER	20.81
08-20	AP	01326567	DAVIS, MELANIE F.	08/18/20	08/17/21	SOFTWARE LESS THAN $500	49.75
08-24	AP	01326568	O'CONNOR, MARY M.	08/18/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L	12.99
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE	32.32
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	42.25
08-27	AP	01328127	QUENCH USA LLC	09/01/20	09/30/20	WATER	35.00
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)	103.96
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	31.60
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	246.88
09-18	AP	01336673	O'CONNOR, MARY M.	09/18/20	10/17/20	PUBLICATIONS/REFERENCE MAT'L	12.99
09-21	AP	01332375	PURITAN SPRINGS WATER	08/07/20	09/03/20	WATER	1.47
09-24	AP	01337267	DAVIS, MELANIE F.	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	34.97
09-24	AP	01337612	BADER, DAVID J.	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)	22.93
09-30	AP	01338736	W B MASON COMPANY INC	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	306.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-372.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	512.09
						SUPPLIES AND MATERIALS TOTALS:	1,470.71
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	107.00
08-31	GL	MNT0100341		08/01/20	08/24/20	MAINTENANCE / REPAIRS	40.26
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	55.00
09-30	AP	01339026	DELL USA LP	09/15/20	09/15/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,940.52
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	55.00
						EQUIPMENT TOTALS:	2,197.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,580.73
						OFFICE TOTALS:	300,580.73

2019 HON. ANN WAGNER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	76.30
						FRANKED MAIL TOTALS:	76.30
		EQUIPMENT					
07-28	AP	01317480	SHARP BUSINESS SYSTEMS	07/27/20	07/27/20	OFFICE EQUIP PURCH LESS THAN $25,000	6,640.00
						EQUIPMENT TOTALS:	6,640.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,716.30
						OFFICE TOTALS:	6,716.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2018 HON. ANN WAGNER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-30	AP 01339022	W B MASON COMPANY INC	01/15/20	01/15/20	HABITATION EXPENSE		380.00
					SUPPLIES AND MATERIALS TOTALS:		380.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		380.00
					OFFICE TOTALS:		380.00
INTERN ALLOWANCES							
2020 HON. ANN WAGNER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,943.33	5,883.33
					INTERN ALLOWANCES TOTALS:	11,943.33	5,883.33
					OFFICE TOTALS:	11,943.33	5,883.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BODIMER,NOAH A	07/01/20	08/04/20	DISTRICT OFFICE PAID INTERN -		1,983.33
		LUPER,TIFFANY D	09/21/20	09/30/20	PAID INTERN - HOUSE PROGRAM		600.00
		METZLER, HANNA M.	09/09/20	09/30/20	PAID INTERN - HOUSE PROGRAM		733.33
		WILLIAMS,ROSE K	07/01/20	08/14/20	DISTRICT OFFICE PAID INTERN -		2,566.67
					PERSONNEL COMPENSATION TOTALS:		5,883.33
					INTERN ALLOWANCES TOTALS:		5,883.33
					OFFICE TOTALS:		5,883.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. TIM WALBERG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51,786.03	11,297.46
					PERSONNEL COMPENSATION	669,479.31	210,458.33
					TRAVEL	17,870.53	5,916.02
					RENT, COMMUNICATION, UTILITIES	77,196.17	15,578.02
					PRINTING AND REPRODUCTION	88,841.78	10,751.78
					OTHER SERVICES	33,069.48	11,650.20
					SUPPLIES AND MATERIALS	11,597.17	744.80
					EQUIPMENT	7,581.31	683.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	957,421.78	267,080.25
					OFFICE TOTALS:	957,421.78	267,080.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		687.58
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-54.85

08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	7,616.61
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	1,973.65
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-59.35
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	259.55
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	922.27
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-48.00
						FRANKED MAIL TOTALS:	11,297.46
		PERSONNEL COMPENSATION					
			ANDERSON,WENDY S	07/01/20	09/30/20	FIELD REPRESENTATIVE	10,500.00
			BAUGH, R P.	07/01/20	09/30/20	SHARED EMPLOYEE	4,500.00
			BOURDON,SUZANNE L	07/01/20	09/30/20	PART-TIME EMPLOYEE	6,999.99
			BROWN,JOANNA C	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	22,749.99
			DAWSON,BILLIE F	07/01/20	09/30/20	CONSTITUENT RELATIONS SPEC	9,999.99
			FREY,ELIZABETH A	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	10,250.01
			KOTMAN,DANIEL D	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	23,250.00
			KRASNY, DUSTIN M.	07/01/20	09/30/20	DISTRICT DIRECTOR OF OPERATION	22,500.00
			LAUKITIS, RICHARD	07/01/20	09/30/20	CHIEF OF STAFF	42,500.01
			LAYTON,ELISE K	07/01/20	08/31/20	SENIOR CASEWORKER	6,800.00
			LAYTON,ELISE K	09/01/20	09/30/20	PART-TIME EMPLOYEE	1,700.00
			RAJZER,STEPHEN J	07/01/20	09/30/20	DISTRICT DIRECTOR OF ADMINISTR	17,750.00
			RODGERS,KEVIN F	07/01/20	09/30/20	LEGISLATIVE AIDE	11,250.00
			STRINGER,MARY E	07/01/20	09/30/20	SCHEDULER	12,500.01
			YAMAKAWA,LEEANN S	07/01/20	07/31/20	OFFICE MANAGER	3,875.00
			ZRINYI, KRISTINE A.	09/01/20	09/30/20	OFFICE MANAGER	3,333.33
						PERSONNEL COMPENSATION TOTALS:	210,458.33
		TRAVEL					
07-01	AP	01308369	CITIBANK GOV CARD SERVICE	05/19/20	05/19/20	COMMERCIAL TRANSPORTATION	-148.70
07-01	AP	01308369	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	148.70
07-01	AP	01308369	CITIBANK GOV CARD SERVICE	06/01/20	06/01/20	COMMERCIAL TRANSPORTATION	148.70
07-01	AP	01308369	CITIBANK GOV CARD SERVICE	06/02/20	06/02/20	COMMERCIAL TRANSPORTATION	148.70
07-01	AP	01308369	CITIBANK GOV CARD SERVICE	06/14/20	06/14/20	COMMERCIAL TRANSPORTATION	148.70
07-01	AP	01308369	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	COMMERCIAL TRANSPORTATION	148.70
07-01	AP	01308369	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION	148.70
07-30	AP	01318594	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	208.24
07-30	AP	01318594	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	148.70
07-30	AP	01318594	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	502.60
07-30	AP	01318594	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	COMMERCIAL TRANSPORTATION	301.90
07-30	AP	01318594	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	148.70
07-30	AP	01318594	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	148.70
07-30	AP	01318594	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	148.70
08-05	AP	01319846	KRASNY, DUSTIN M.	07/08/20	07/30/20	PRIVATE AUTO MILEAGE	308.37
08-28	AP	01328414	ANDERSON, WENDY S.	08/13/20	08/26/20	PRIVATE AUTO MILEAGE	238.63
09-01	AP	01328786	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	148.70
09-01	AP	01328786	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	297.40
09-02	AP	01329248	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	148.70
09-09	AP	01330348	KRASNY, DUSTIN M.	08/04/20	08/25/20	PRIVATE AUTO MILEAGE	478.75
09-29	AP	01338480	ANDERSON, WENDY S.	09/03/20	09/24/20	PRIVATE AUTO MILEAGE	315.68
09-29	AP	01338589	HON. TIMOTHY WALBERG	09/08/20	09/27/20	PRIVATE AUTO MILEAGE	599.15
09-30	AP	01339044	KRASNY, DUSTIN M.	09/01/20	09/30/20	PRIVATE AUTO MILEAGE	1,029.60
						TRAVEL TOTALS:	5,916.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. TIM WALBERG—Con.								
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01312396	TAX SEASON WIDOWS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-17	AP	01315760	COMCAST	06/28/20	07/27/20	UTILITIES		463.97
07-23	AP	01316885	VERIZON WIRELESS	07/16/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE		345.40
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)		116.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		543.60
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		55.25
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-109.56
08-03	AP	01318891	CONSTITUENT SERVICES INC	07/29/20	07/29/20	TELECOMSRV/EQ/TOLL CHARGE		5,150.00
08-03	AP	01319494	COMCAST	07/28/20	08/27/20	UTILITIES		468.50
08-16	AP	01322736	TAX SEASON WIDOWS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
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)		116.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		476.64
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		55.25
08-31	AP	01328704	COMCAST	08/28/20	09/27/20	UTILITIES		468.59
09-16	AP	01332991	TAX SEASON WIDOWS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
09-25	AP	01337877	VERIZON WIRELESS	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE		333.08
09-25	AP	01337879	VERIZON WIRELESS	09/16/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE		333.08
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)		116.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		482.22
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		55.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,578.02
		PRINTING AND REPRODUCTION						
07-01	AP	01308354	AMERICAN OFFICE SOLUTIONS INC	05/01/20	05/31/20	PRINTING & REPRODUCTION		126.07
07-10	AP	01310204	TOWNSQUARE MEDIA LANSING LLC	04/01/20	04/17/20	ADVERTISEMENTS		525.00
07-10	AP	01310211	TOWNSQUARE MEDIA LANSING LLC	04/01/20	04/03/20	ADVERTISEMENTS		975.00
07-10	AP	01310213	TOWNSQUARE MEDIA LANSING LLC	03/31/20	04/17/20	ADVERTISEMENTS		84.00
07-10	AP	01310221	TOWNSQUARE MEDIA LANSING LLC	03/31/20	04/03/20	ADVERTISEMENTS		24.00
08-12	AP	01321239	CAPITAL MAIL SERVICES LLC	07/31/20	07/31/20	PRINTING & REPRODUCTION		7,197.00
09-08	AP	01330351	AMERICAN OFFICE SOLUTIONS INC	08/01/20	08/31/20	PRINTING & REPRODUCTION		3.71
09-28	AP	01338057	TOWNSQUARE MEDIA LANSING LLC	04/01/20	04/17/20	ADVERTISEMENTS		805.00
09-30	AP	01338061	TOWNSQUARE MEDIA LANSING LLC	03/30/20	04/03/20	ADVERTISEMENTS		1,012.00
						PRINTING AND REPRODUCTION TOTALS:		10,751.78
		OTHER SERVICES						
07-14	AP	01310889	GRANGER CONTAINER SERVICE INC	07/01/20	09/30/20	JANITORIAL AND MAINT SERV		88.20
07-16	AP	01312734	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01312735	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-31	AP	01318895	TERRY YOUNKIN	06/12/20	06/26/20	JANITORIAL AND MAINT SERV		300.00
07-31	AP	01318900	TERRY YOUNKIN	07/02/20	07/31/20	JANITORIAL AND MAINT SERV		375.00
08-16	AP	01323074	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00

08-16	AP	01323075	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
08-28	AP	01328409	TERRY YOUNKIN	08/07/20	08/28/20	JANITORIAL AND MAINT SERV	300.00
09-16	AP	01333326	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	01333327	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
09-25	AP	01337948	TERRY YOUNKIN	09/04/20	09/25/20	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	11,650.20
		SUPPLIES AND MATERIALS					
07-01	AP	01308353	QUENCH USA LLC	07/01/20	07/31/20	WATER	24.97
07-17	AP	01315753	THE INDEPENDENT	07/01/20	06/30/21	PUBLICATIONS/REFERENCE MAT'L	38.00
07-17	AP	01315756	THE MONROE EVENING NEWS	08/02/20	08/01/21	PUBLICATIONS/REFERENCE MAT'L	446.40
07-20	AP	01315757	LADWIGS CULLIGAN	07/01/20	07/31/20	WATER	7.88
07-23	AP	01316894	LADWIGS CULLIGAN	07/14/20	07/14/20	WATER	28.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-213.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	268.63
08-03	AP	01319273	QUENCH USA LLC	08/01/20	08/31/20	WATER	24.97
08-10	AP	01320945	LADWIGS CULLIGAN	08/01/20	08/31/20	WATER	7.88
08-25	AP	01327451	LADWIGS CULLIGAN	08/07/20	08/07/20	WATER	35.00
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	78.46
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-202.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	116.76
09-02	AP	01329285	QUENCH USA LLC	09/01/20	09/30/20	WATER	24.97
09-10	AP	01331101	LADWIGS CULLIGAN	09/01/20	09/30/20	WATER	7.88
09-16	AP	01335974	LADWIGS CULLIGAN	09/08/20	09/08/20	WATER	35.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-243.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	258.00
						SUPPLIES AND MATERIALS TOTALS:	744.80
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	227.88
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	227.88
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	227.88
						EQUIPMENT TOTALS:	683.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,080.25
						OFFICE TOTALS:	267,080.25

2011 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08-26	AP	01327764	PUBLIC PRINTER	02/18/11	02/18/11	PRINTING & REPRODUCTION	147.06
						PRINTING AND REPRODUCTION TOTALS:	147.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	147.06
						OFFICE TOTALS:	147.06

INTERN ALLOWANCES
2020 HON. TIM WALBERG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,026.66	3,060.00
INTERN ALLOWANCES TOTALS:	4,026.66	3,060.00
OFFICE TOTALS:	4,026.66	3,060.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. TIM WALBERG—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERTI,ALEXANDROS C	06/22/20	08/12/20	PAID INTERN - HOUSE PROGRAM		3,060.00
					PERSONNEL COMPENSATION TOTALS:		3,060.00
					INTERN ALLOWANCES TOTALS:		3,060.00
					OFFICE TOTALS:		3,060.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. GREG WALDEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,183.75	374.97
					PERSONNEL COMPENSATION	722,496.45	246,571.82
					TRAVEL	23,377.79	12,371.17
					RENT, COMMUNICATION, UTILITIES	66,755.99	24,497.63
					PRINTING AND REPRODUCTION	264.80	0.00
					OTHER SERVICES	244.60	40.00
					SUPPLIES AND MATERIALS	11,295.01	2,823.07
					EQUIPMENT	1,108.79	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,727.18	287,038.66
					OFFICE TOTALS:	827,727.18	287,038.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		219.92
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-79.90
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		175.81
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		283.39
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-155.25
					FRANKED MAIL TOTALS:		374.97
PERSONNEL COMPENSATION							
		ANDERSON,MARGIE D	07/01/20	09/30/20	CONSTITUENT SERVICES REP		14,062.59
		BOUNDS, LORISSA M.	07/01/20	09/30/20	CHIEF OF STAFF		43,175.01
		BUSHUE,RILEY J	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		30,642.50
		CONNOLLY,BRIANA E	07/01/20	07/31/20	LEGISLATIVE CORRESPONDENT		4,531.99
		CONNOLLY,BRIANA E	08/01/20	09/30/20	LEGISLATIVE ASSISTANT		8,724.10
		DONCHES,MICHELLE M	07/01/20	09/30/20	SHARED EMPLOYEE		4,749.99
		JAMES,WYNDESS C	07/01/20	09/30/20	FIELD REPRESENTATIVE		14,591.66
		JENKINS,MOLLY G	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		14,162.49
		KELLEY,JESSICA M	07/01/20	07/31/20	LEGISLATIVE CORRESPONDENT		4,531.99
		KELLEY,JESSICA M	08/01/20	09/30/20	LEGISLATIVE ASSISTANT		8,724.10
		MURPHY,MORGAN B	07/01/20	09/04/20	LEGISLATIVE ASSISTANT		11,213.89
		PAOLINI, PATRICK C.	07/03/20	09/30/20	STAFF ASSISTANT		9,777.77

			PAY,KATELYN E	07/01/20	09/30/20	DIRECTOR SOUTHERN OREGON	22,500.35
			REA,RYAN M	07/01/20	07/10/20	FIELD REPRESENTATIVE	1,250.00
			STARR,BROOKE K	07/01/20	09/30/20	SCHEDULER	13,132.50
			STRADER, NICHOLAS L.	07/01/20	09/30/20	DIRECTOR CENTRAL OREGON OFFIC	27,668.39
			WONSYLD, MARISA A	07/01/20	09/30/20	CASEWORKER	13,132.50
						PERSONNEL COMPENSATION TOTALS:	246,571.82
		TRAVEL					
07-14	AP	01310595	JAMES, WYNDESS C.	06/04/20	06/17/20	PRIVATE AUTO MILEAGE	9.60
07-15	AP	01311102	REA, RYAN M.	06/26/20	07/10/20	PRIVATE AUTO MILEAGE	152.00
07-22	AP	01312093	HON. GREG WALDEN	03/14/20	03/25/20	COMMERCIAL TRANSPORTATION	429.60
07-22	AP	01312093	HON. GREG WALDEN	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	246.09
07-22	AP	01312093	HON. GREG WALDEN	05/18/20	05/31/20	COMMERCIAL TRANSPORTATION	606.40
07-22	AP	01312093	HON. GREG WALDEN	07/03/20	07/10/20	COMMERCIAL TRANSPORTATION	1,154.85
07-22	AP	01312093	HON. GREG WALDEN	07/08/20	07/09/20	LODGING	105.12
07-22	AP	01312093	HON. GREG WALDEN	07/02/20	07/09/20	MEALS	63.17
07-22	AP	01312093	HON. GREG WALDEN	05/18/20	05/21/20	CAR RENTAL	329.40
07-22	AP	01312093	HON. GREG WALDEN	06/22/20	07/10/20	TAXI/PARKING/TOLLS	144.00
08-10	AP	01320552	JAMES, WYNDESS C.	07/01/20	07/09/20	PRIVATE AUTO MILEAGE	21.85
08-10	AP	01320598	STRADER, NICHOLAS L.	05/28/20	05/29/20	LODGING	106.37
08-10	AP	01320598	STRADER, NICHOLAS L.	07/07/20	07/10/20	LODGING	316.32
08-10	AP	01320598	STRADER, NICHOLAS L.	05/28/20	05/29/20	MEALS	48.26
08-10	AP	01320598	STRADER, NICHOLAS L.	07/07/20	07/08/20	MEALS	54.08
08-10	AP	01320598	STRADER, NICHOLAS L.	05/28/20	05/31/20	CAR RENTAL	189.76
08-10	AP	01320598	STRADER, NICHOLAS L.	05/29/20	05/29/20	GASOLINE	29.20
08-10	AP	01320598	STRADER, NICHOLAS L.	07/08/20	07/11/20	GASOLINE	76.83
08-13	AP	01320933	HON. GREG WALDEN	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	527.16
08-13	AP	01320933	HON. GREG WALDEN	07/09/20	07/10/20	LODGING	106.08
08-25	AP	01327075	PAY, KATELYN E.	07/08/20	07/09/20	LODGING	105.12
08-25	AP	01327075	PAY, KATELYN E.	07/08/20	07/09/20	MEALS	25.19
08-25	AP	01327075	PAY, KATELYN E.	07/09/20	07/09/20	TAXI/PARKING/TOLLS	10.56
09-01	AP	01328124	BUSHUE, RILEY J.	08/09/20	08/20/20	COMMERCIAL TRANSPORTATION	394.78
09-01	AP	01328124	BUSHUE, RILEY J.	08/09/20	08/10/20	LODGING	173.67
09-01	AP	01328124	BUSHUE, RILEY J.	08/09/20	08/11/20	MEALS	43.78
09-01	AP	01328124	BUSHUE, RILEY J.	08/09/20	08/10/20	CAR RENTAL	77.80
09-01	AP	01328124	BUSHUE, RILEY J.	08/10/20	08/10/20	GASOLINE	5.00
09-03	AP	01329196	HON. GREG WALDEN	07/19/20	08/01/20	COMMERCIAL TRANSPORTATION	622.68
09-03	AP	01329196	HON. GREG WALDEN	07/10/20	08/01/20	MEALS	31.73
09-03	AP	01329196	HON. GREG WALDEN	08/10/20	08/14/20	PRIVATE AUTO MILEAGE	529.50
09-03	AP	01329196	HON. GREG WALDEN	07/19/20	08/01/20	TAXI/PARKING/TOLLS	144.00
09-09	AP	01330106	ANDERSON, MARGIE D.	08/09/20	08/12/20	MEALS	256.20
09-09	AP	01330106	ANDERSON, MARGIE D.	08/10/20	08/14/20	PRIVATE AUTO MILEAGE	431.25
09-17	AP	01332402	HON. GREG WALDEN	09/08/20	09/14/20	LODGING	595.38
09-17	AP	01332402	HON. GREG WALDEN	09/13/20	09/15/20	MEALS	64.15
09-17	AP	01332402	HON. GREG WALDEN	09/13/20	09/14/20	CAR RENTAL	91.26
09-17	AP	01332402	HON. GREG WALDEN	09/14/20	09/14/20	GASOLINE	18.86
09-17	AP	01332402	HON. GREG WALDEN	09/09/20	09/13/20	PRIVATE AUTO MILEAGE	678.00
09-21	AP	01332824	STARR, BROOKE K.	09/09/20	09/12/20	COMMERCIAL TRANSPORTATION	392.46
09-21	AP	01332824	STARR, BROOKE K.	09/09/20	09/12/20	LODGING	581.15
09-21	AP	01332824	STARR, BROOKE K.	09/10/20	09/12/20	MEALS	47.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. GREG WALDEN—Con.							
09-21	AP 01332824	STARR, BROOKE K.	09/09/20	09/12/20	TAXI/PARKING/TOLLS		35.14
09-23	AP 01337151	BUSHUE, RILEY J.	09/09/20	09/12/20	LODGING		581.15
09-23	AP 01337151	BUSHUE, RILEY J.	09/09/20	09/12/20	MEALS		92.80
09-23	AP 01337151	BUSHUE, RILEY J.	09/09/20	09/12/20	CAR RENTAL		253.58
09-23	AP 01337151	BUSHUE, RILEY J.	09/11/20	09/12/20	GASOLINE		71.12
09-24	AP 01337167	PAY, KATELYN E.	09/08/20	09/12/20	LODGING		717.39
09-24	AP 01337167	PAY, KATELYN E.	08/10/20	08/11/20	MEALS		12.93
09-24	AP 01337167	PAY, KATELYN E.	09/07/20	09/13/20	MEALS		253.11
09-24	AP 01337167	PAY, KATELYN E.	09/07/20	09/18/20	PRIVATE AUTO MILEAGE		317.45
						TRAVEL TOTALS:	12,371.17
	RENT, COMMUNICATION, UTILITIES						
07-10	AP 01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL		23.31
07-10	AP 01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL		26.19
07-10	AP 01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL		40.94
07-14	AP 01310595	JAMES, WYNDESS C.	06/08/20	06/08/20	POSTAGE / COURIER / BOX RENTAL		43.67
07-16	AP 01312375	COMPASS COMMERCIAL INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,545.00
07-16	AP 01313018	NMMRB LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
07-16	AP 01313053	SOMNER HELM BUILDING LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		685.00
07-21	AP 01311689	CITI PCARD-BEND BROADBAND	06/10/20	07/09/20	UTILITIES		236.42
07-21	AP 01311689	CITI PCARD-INFOSTRUCTURE	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		108.37
07-21	AP 01311689	CITI PCARD-INFOSTRUCTURE	06/21/20	07/20/20	TELECOMSRV/EQ/TOLL CHARGE		40.19
07-21	AP 01311689	CITI PCARD-SERVICE BY PULSAR360,	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		386.52
07-21	AP 01311689	CITI PCARD-SPECTRUM	06/13/20	07/12/20	UTILITIES		116.98
07-21	AP 01311689	CITI PCARD-VERIZONWRLSS RTCCR VB	05/26/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE		567.62
07-23	AP 01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL		7.10
07-27	GL MED0099449		07/16/20	07/16/20	HIR GRAPHICS (TRANSFER)		43.75
07-28	AP 01317824	UNITED PARCEL SERVICE	07/21/20	07/21/20	POSTAGE / COURIER / BOX RENTAL		9.81
07-28	AP 01317824	UNITED PARCEL SERVICE	07/23/20	07/23/20	POSTAGE / COURIER / BOX RENTAL		14.35
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)		147.25
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		4.38
07-29	GL EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		59.19
08-08	AP 01320560	EASTERN OREGON NET INC	08/02/20	11/01/20	UTILITIES		476.32
08-10	AP 01320552	JAMES, WYNDESS C.	07/01/20	07/01/20	POSTAGE / COURIER / BOX RENTAL		32.50
08-10	AP 01320747	UNITED PARCEL SERVICE	07/28/20	07/28/20	POSTAGE / COURIER / BOX RENTAL		25.54
08-12	AP 01320429	CITI PCARD-BEND BROADBAND	07/10/20	08/09/20	UTILITIES		236.42
08-12	AP 01320429	CITI PCARD-INFOSTRUCTURE	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		108.99
08-12	AP 01320429	CITI PCARD-INFOSTRUCTURE	07/21/20	08/20/20	TELECOMSRV/EQ/TOLL CHARGE		40.53
08-12	AP 01320429	CITI PCARD-SERVICE BY PULSAR360,	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		398.05
08-12	AP 01320429	CITI PCARD-VERIZONWRLSS RTCCR VB	06/26/20	07/25/20	TELECOMSRV/EQ/TOLL CHARGE		549.96
08-12	AP 01321731	UNITED PARCEL SERVICE	07/30/20	07/30/20	POSTAGE / COURIER / BOX RENTAL		13.95
08-12	AP 01321731	UNITED PARCEL SERVICE	08/04/20	08/04/20	POSTAGE / COURIER / BOX RENTAL		9.08
08-16	AP 01322715	COMPASS COMMERCIAL INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,545.00

08-16	AP	01323360	NMMRB LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-16	AP	01323396	SOMNER HELM BUILDING LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	685.00
08-22	AP	01326449	UNITED PARCEL SERVICE	08/11/20	08/11/20	POSTAGE / COURIER / BOX RENTAL	12.66
08-22	AP	01326449	UNITED PARCEL SERVICE	08/12/20	08/12/20	POSTAGE / COURIER / BOX RENTAL	11.02
08-26	AP	01327726	UNITED PARCEL SERVICE	08/18/20	08/18/20	POSTAGE / COURIER / BOX RENTAL	9.78
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)	147.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	7.26
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	59.19
09-02	AP	01328847	CITI PCARD-BEND BROADBAND	08/10/20	09/09/20	UTILITIES	236.43
09-02	AP	01328847	CITI PCARD-INFOSTRUCTURE	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	109.06
09-02	AP	01328847	CITI PCARD-INFOSTRUCTURE	08/21/20	09/20/20	TELECOMSRV/EQ/TOLL CHARGE	40.53
09-02	AP	01328847	CITI PCARD-SERVICE BY PULSAR360,	08/01/20	08/31/20	UTILITIES	395.02
09-02	AP	01328847	CITI PCARD-VERIZONWRLSS RTCCR VB	07/26/20	08/25/20	TELECOMSRV/EQ/TOLL CHARGE	556.33
09-10	AP	01331068	UNITED PARCEL SERVICE	08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL	9.20
09-10	AP	01331068	UNITED PARCEL SERVICE	08/27/20	08/27/20	POSTAGE / COURIER / BOX RENTAL	7.10
09-15	AP	01331076	UNITED PARCEL SERVICE	09/01/20	09/01/20	POSTAGE / COURIER / BOX RENTAL	13.01
09-15	AP	01332673	UNITED PARCEL SERVICE	09/08/20	09/08/20	POSTAGE / COURIER / BOX RENTAL	7.30
09-16	AP	01332970	COMPASS COMMERCIAL INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,545.00
09-16	AP	01333611	NMMRB LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-16	AP	01333647	SOMNER HELM BUILDING LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	685.00
09-24	AP	01337025	UNITED PARCEL SERVICE	09/15/20	09/15/20	POSTAGE / COURIER / BOX RENTAL	7.30
09-24	AP	01337025	UNITED PARCEL SERVICE	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL	31.27
09-24	AP	01337025	UNITED PARCEL SERVICE	09/17/20	09/17/20	POSTAGE / COURIER / BOX RENTAL	6.09
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)	147.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	0.01
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	59.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,497.63
		OTHER SERVICES					
09-22	AP	01336792	LEONNA HIGHLAND	09/05/20	09/05/20	JANITORIAL AND MAINT SERV	40.00
						OTHER SERVICES TOTALS:	40.00
		SUPPLIES AND MATERIALS					
07-13	AP	01310597	HAGUE QUALITY WATER OF MD INC	07/12/20	08/11/20	WATER	63.00
07-14	AP	01310595	JAMES, WYNDESS C.	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	7.85
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.99
07-21	AP	01311689	CITI PCARD-D J WALL-ST-JOURNAL	06/08/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L	47.69
07-21	AP	01311689	CITI PCARD-EARTH2O	05/01/20	05/31/20	WATER	9.00
07-21	AP	01311689	CITI PCARD-EO MEDIA CIRC	06/03/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L	18.00
07-21	AP	01311689	CITI PCARD-EO MEDIA CIRC	06/04/20	12/03/20	PUBLICATIONS/REFERENCE MAT'L	46.50
07-21	AP	01311689	CITI PCARD-EO MEDIA CIRC	06/06/20	12/05/20	PUBLICATIONS/REFERENCE MAT'L	51.00
07-21	AP	01311689	CITI PCARD-NYTIMES	06/09/20	07/07/20	PUBLICATIONS/REFERENCE MAT'L	4.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-459.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	861.21
08-10	AP	01320598	STRADER, NICHOLAS L.	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	57.95
08-10	AP	01320598	STRADER, NICHOLAS L.	07/27/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L	137.50
08-12	AP	01320429	CITI PCARD-D J WALL-ST-JOURNAL	07/08/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L	47.69
08-12	AP	01320429	CITI PCARD-EARTH2O	06/01/20	06/30/20	WATER	9.00
08-12	AP	01320429	CITI PCARD-HERALD AND NEWS SUB	08/16/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. GREG WALDEN—Con.							
08-12	AP 01320429	CITI PCARD-NYTIMES	07/07/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		4.00
08-12	AP 01320429	CITI PCARD-STAPLES DIRECT	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		79.92
08-12	AP 01320429	CITI PCARD-WB MASON	06/21/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		10.59
08-12	AP 01320429	CITI PCARD-WB MASON	07/21/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)		10.59
08-12	AP 01322125	DEER PARK	07/31/20	07/31/20	WATER		4.99
08-21	AP 01326702	HAGUE QUALITY WATER OF MD INC	08/12/20	09/11/20	WATER		63.00
08-25	AP 01327075	PAY, KATELYN E.	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		42.25
08-31	GL FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-114.00
08-31	GL RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		332.98
09-01	AP 01328509	WONSYLD, MARISA A.	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		244.59
09-02	AP 01328847	CITI PCARD-ARGUS OBSERVER	08/27/20	08/26/21	PUBLICATIONS/REFERENCE MAT'L		48.00
09-02	AP 01328847	CITI PCARD-D J WALL-ST-JOURNAL	08/08/20	09/06/20	PUBLICATIONS/REFERENCE MAT'L		47.69
09-02	AP 01328847	CITI PCARD-EARTH2O	07/01/20	07/31/20	WATER		9.00
09-02	AP 01328847	CITI PCARD-NYTIMES	08/04/20	09/01/20	PUBLICATIONS/REFERENCE MAT'L		4.00
09-02	AP 01328847	CITI PCARD-THE BUSINESS JOURNALS	08/11/20	08/10/21	PUBLICATIONS/REFERENCE MAT'L		137.80
09-02	AP 01328847	CITI PCARD-WB MASON	08/21/20	09/20/20	OFFICE SUPPLIES (OUTSIDE)		10.59
09-09	AP 01330106	ANDERSON, MARGIE D.	08/30/20	08/30/20	OFFICE SUPPLIES (OUTSIDE)		41.99
09-22	AP 01336811	PAY, KATELYN E.	08/01/20	08/08/20	FOOD & BEVERAGE		69.19
09-22	AP 01336811	PAY, KATELYN E.	07/29/20	08/08/20	OFFICE SUPPLIES (OUTSIDE)		73.86
09-24	AP 01337167	PAY, KATELYN E.	09/07/20	09/07/20	OFFICE SUPPLIES (OUTSIDE)		29.99
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)		-1,537.60
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		2,280.28
					SUPPLIES AND MATERIALS TOTALS:		2,823.07
	EQUIPMENT						
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:		360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,038.66
					OFFICE TOTALS:		287,038.66
2019 HON. GREG WALDEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		26.06
					FRANKED MAIL TOTALS:		26.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26.06
					OFFICE TOTALS:		26.06
2017 HON. GREG WALDEN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-18	AP 01332650	W B MASON COMPANY INC	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)		271.84

SUPPLIES AND MATERIALS TOTALS:		271.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:		271.84
OFFICE TOTALS:		271.84

INTERN ALLOWANCES
2020 HON. GREG WALDEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,916.70	4,500.00
INTERN ALLOWANCES TOTALS:	13,916.70	4,500.00
OFFICE TOTALS:	13,916.70	4,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HIRST, BLAKE J.	08/14/20	09/30/20	PAID INTERN - HOUSE PROGRAM	1,566.67
IRELAND,STEPHEN C	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM	2,200.00
REITEN,GABRIELLE L	06/22/20	08/05/20	PAID INTERN - HOUSE PROGRAM	733.33
PERSONNEL COMPENSATION TOTALS:				4,500.00
INTERN ALLOWANCES TOTALS:				4,500.00
OFFICE TOTALS:				4,500.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MARK WALKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	830.96	307.52
PERSONNEL COMPENSATION	757,121.61	279,538.02
TRAVEL	24,191.21	7,996.82
RENT, COMMUNICATION, UTILITIES	79,647.22	26,294.88
PRINTING AND REPRODUCTION	2,048.89	192.11
OTHER SERVICES	29,648.40	11,946.00
SUPPLIES AND MATERIALS	8,987.40	2,855.44
EQUIPMENT	5,557.27	1,193.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,032.96	330,323.89
OFFICE TOTALS:	908,032.96	330,323.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	154.30
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-77.40
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	157.52
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-36.95
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	202.05
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-92.00
						FRANKED MAIL TOTALS:	307.52

PERSONNEL COMPENSATION

ALLEN,AMBER M	07/01/20	09/30/20	DISTRICT SCHEDULER	13,222.22
ALLEN,AMBER M	06/01/20	09/30/20	DISTRICT SCHEDULER (OTHER COMPENSATION)	5,000.00
BABB,ALISON	07/01/20	09/30/20	SHARED EMPLOYEE	4,950.00
BECKWITH,ARIAN L	06/22/20	09/30/20	SENIOR POLICY ADVISOR	17,325.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARK WALKER—Con.								
			CAMBON,EMILY S	07/01/20	07/31/20	SCHEDULER		4,750.00
			CAMBON,EMILY S	08/01/20	09/30/20	SCHEDULER AND EXECUTIVE ASSIST		11,666.66
			CAMBON,EMILY S	09/01/20	09/30/20	SCHEDULER AND EXECUTIVE ASSIST (OTHER COMPENSATION)		3,000.00
			CAMP, LAUREN E.	08/20/20	09/30/20	STAFF ASSISTANT		3,986.11
			CORSO,MADELINE A	06/01/20	06/30/20	STAFF ASST/PRESS ASST		961.69
			CORSO,MADELINE A	08/01/20	09/30/20	PRESS SECRETARY		7,500.00
			CROUCH,SARAH G	07/01/20	09/30/20	SHARED EMPLOYEE		300.00
			EMMONS, JULIE S.	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		21,750.00
			EMMONS, JULIE S.	06/01/20	09/30/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
			HEDRICK, BRIAN J.	09/01/20	09/30/20	DISTRICT OFFICE PAID INTERN -		1,800.00
			KNOTH,KEVIN T	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		16,250.01
			MALLOY,ARCHIE J	07/01/20	09/30/20	SENIOR CONSTITUENT LIAISON		13,749.99
			MALLOY,ARCHIE J	06/01/20	09/30/20	SENIOR CONSTITUENT LIAISON (OTHER COMPENSATION)		5,000.00
			MCKAY,KYLE J	06/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,750.01
			MCKAY,KYLE J	06/01/20	09/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			MINOR,JACK M	06/01/20	09/30/20	CHIEF OF STAFF		19,134.68
			MINOR,JACK M	05/01/20	05/31/20	CHIEF OF STAFF (OTHER COMPENSATION)		1,500.00
			MITCHEM,LUKE L	07/01/20	09/30/20	SENIOR CONSTITUENT LIAISON		13,749.99
			MITCHEM,LUKE L	06/01/20	09/30/20	SENIOR CONSTITUENT LIAISON (OTHER COMPENSATION)		5,000.00
			OSBORNE,JANINE M	07/01/20	09/30/20	DIR OF CONSTITUENT SERVICES		20,000.01
			OSBORNE,JANINE M	06/01/20	09/30/20	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		5,000.00
			PERKINS,OLGA C	07/01/20	09/30/20	SENIOR CONSTITUENT LIAISON		13,749.99
			PERKINS,OLGA C	06/01/20	09/30/20	SENIOR CONSTITUENT LIAISON (OTHER COMPENSATION)		5,000.00
			WALKER,RYAN L	07/01/20	07/31/20	DEPUTY CHIEF OF STAFF		8,750.00
			WALKER,RYAN L	06/01/20	06/30/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
			WISE,GRAHAM J	06/01/20	07/31/20	STAFF ASSISTANT & LEGISLATIVE		3,675.00
			WISE,GRAHAM J	08/01/20	09/30/20	LEGISLATIVE ASSISTANT		7,500.00
			WOOLLY, CARTER	08/18/20	09/30/20	OUTREACH COORDINATOR		3,583.33
			WYNN,KEIFER A	07/01/20	07/06/20	FIELD REPRESENTATIVE		733.33
			WYNN,KEIFER A	07/07/20	09/30/20	LEGISLATIVE CORRESPONDENT		11,200.00
			WYNN,KEIFER A	06/01/20	06/30/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
			WYNN,KEIFER A	09/01/20	09/30/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,000.00
						PERSONNEL COMPENSATION TOTALS:		279,538.02
		TRAVEL						
07-01	AP	01306056	MINOR, JACK M.	06/09/20	06/13/20	LODGING		588.89
07-01	AP	01306056	MINOR, JACK M.	06/09/20	06/13/20	MEALS		95.06
07-01	AP	01306056	MINOR, JACK M.	06/09/20	06/13/20	PRIVATE AUTO MILEAGE		391.00
07-07	AP	01308473	EMMONS, JULIE S.	03/03/20	03/27/20	PRIVATE AUTO MILEAGE		370.30
07-07	AP	01308473	EMMONS, JULIE S.	05/19/20	05/31/20	PRIVATE AUTO MILEAGE		95.45
07-07	AP	01308473	EMMONS, JULIE S.	06/02/20	06/23/20	PRIVATE AUTO MILEAGE		155.25
07-20	AP	01310571	HON MARK WALKER	06/02/20	06/29/20	PRIVATE AUTO MILEAGE		263.64
07-20	AP	01311137	CITIBANK GOV CARD SERVICE	06/10/20	06/11/20	LODGING		823.05
07-20	AP	01311137	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	CAR RENTAL		91.89

07-20	AP	01311137	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	GASOLINE	40.67
07-22	AP	01316159	HON MARK WALKER	07/11/20	07/20/20	LODGING	257.52
07-22	AP	01316159	HON MARK WALKER	07/20/20	07/20/20	MEALS	6.37
07-22	AP	01316159	HON MARK WALKER	07/01/20	07/02/20	CAR RENTAL	257.27
08-03	AP	01318788	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	414.75
08-03	AP	01318788	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	815.86
08-03	AP	01318894	MALLOY, ARCHIE J.	07/22/20	07/28/20	PRIVATE AUTO MILEAGE	192.63
08-03	AP	01318894	MALLOY, ARCHIE J.	07/28/20	07/28/20	TAXI/PARKING/TOLLS	6.00
08-18	AP	01319977	OSBORNE, JANINE M.	07/14/20	07/17/20	PRIVATE AUTO MILEAGE	81.08
08-21	AP	01326743	HON MARK WALKER	07/12/20	07/12/20	MEALS	6.81
08-24	AP	01324185	CITI PCARD-SEC CR UBER	06/18/20	06/18/20	TAXI/PARKING/TOLLS	-2.48
08-24	AP	01324185	CITI PCARD-SEC CR UBER	06/19/20	06/19/20	TAXI/PARKING/TOLLS	-6.06
08-24	AP	01324185	CITI PCARD-UBER	06/18/20	06/18/20	TAXI/PARKING/TOLLS	2.48
08-24	AP	01324185	CITI PCARD-UBER	06/19/20	06/19/20	TAXI/PARKING/TOLLS	6.06
08-26	AP	01327008	HON MARK WALKER	07/02/20	07/31/20	PRIVATE AUTO MILEAGE	659.93
09-03	AP	01329119	OSBORNE, JANINE M.	08/06/20	08/31/20	PRIVATE AUTO MILEAGE	112.13
09-10	AP	01330714	ALLEN, AMBER M	07/06/20	07/29/20	PRIVATE AUTO MILEAGE	149.50
09-16	AP	01331177	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	COMMERCIAL TRANSPORTATION	259.61
09-16	AP	01331177	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	246.59
09-16	AP	01331177	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	COMMERCIAL TRANSPORTATION	259.61
09-16	AP	01331177	CITIBANK GOV CARD SERVICE	08/20/20	08/21/20	LODGING	233.96
09-17	AP	01331951	EMMONS, JULIE S.	08/03/20	08/31/20	PRIVATE AUTO MILEAGE	274.79
09-24	AP	01337094	HON MARK WALKER	08/04/20	08/24/20	PRIVATE AUTO MILEAGE	435.22
09-24	AP	01337101	ALLEN, AMBER M	08/06/20	08/20/20	PRIVATE AUTO MILEAGE	115.81
09-24	AP	01337101	ALLEN, AMBER M	09/18/20	09/19/20	PRIVATE AUTO MILEAGE	86.25
09-29	AP	01337899	HON MARK WALKER	07/11/20	07/12/20	PRIVATE AUTO MILEAGE	209.93
						TRAVEL TOTALS:	7,996.82
		RENT, COMMUNICATION, UTILITIES					
07-07	AP	01308846	PIEDMONT NATURAL GAS	05/18/20	06/16/20	UTILITIES	23.54
07-08	AP	01310367	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	52.79
07-09	AP	01310144	AT&T CORP	06/24/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE	10.68
07-10	AP	01310022	TIME WARNER CABLE	07/01/20	07/31/20	UTILITIES	376.23
07-10	AP	01310148	READY TELECOM INC	06/02/20	07/02/20	UTILITIES	205.13
07-10	AP	01310151	READY TELECOM INC	07/02/20	08/02/20	UTILITIES	205.13
07-10	AP	01310849	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	17.17
07-16	AP	01312372	LAPRADE INVESTMENTS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	923.00
07-16	AP	01312998	ELM STREET WEST INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-16	AP	01312999	KOTIS HOLDINGS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,520.79
07-20	AP	01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	-106.56
07-23	AP	01316180	VERIZON WIRELESS	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE	405.92
07-27	AP	01317398	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
07-27	AP	01317399	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	75.00
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)	83.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	917.23
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	558.96
07-31	AP	01318400	DUKE ENERGY CORPORATION	06/25/20	07/28/20	UTILITIES	418.09
08-12	AP	01321265	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	4.64
08-13	AP	01321012	TIME WARNER CABLE	08/01/20	08/31/20	UTILITIES	379.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARK WALKER—Con.								
08-16	AP	01322712	LAPRADE INVESTMENTS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		923.00
08-16	AP	01323340	ELM STREET WEST INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		900.00
08-16	AP	01323341	KOTIS HOLDINGS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,520.79
08-17	AP	01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		26.94
08-21	AP	01326593	VERIZON WIRELESS	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE		405.92
08-22	AP	01327242	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		14.59
08-24	AP	01324185	CITI PCARD-FEDEX 940491574192	07/02/20	07/02/20	POSTAGE / COURIER / BOX RENTAL		29.87
08-24	AP	01324185	CITI PCARD-SEC CR SPRINT WIRELESS	06/17/20	06/17/20	TELECOMSRV/EQ/TOLL CHARGE		-268.11
08-24	AP	01324185	CITI PCARD-SPECTRUM	07/06/20	08/05/20	UTILITIES		162.77
08-24	AP	01324185	CITI PCARD-SPRINT WIRELESS	06/17/20	06/17/20	TELECOMSRV/EQ/TOLL CHARGE		268.11
08-24	AP	01324185	CITI PCARD-USPS PO 3631280253	07/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL		84.00
08-25	AP	01320350	READY TELECOM INC	08/02/20	09/02/20	UTILITIES		205.13
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)		83.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		927.67
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		558.96
08-28	AP	01328395	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL		18.23
09-03	AP	01328396	DUKE ENERGY CORPORATION	07/28/20	08/26/20	UTILITIES		382.01
09-03	AP	01328587	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		75.00
09-03	AP	01328588	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		350.00
09-03	AP	01328590	PIEDMONT NATURAL GAS	07/15/20	08/17/20	UTILITIES		126.62
09-09	AP	01330469	AT&T CORP	07/24/20	07/24/20	UTILITIES		10.68
09-10	AP	01330448	AT&T CORP	08/24/20	08/24/20	UTILITIES		10.68
09-10	AP	01330452	READY TELECOM INC	09/02/20	10/02/20	UTILITIES		205.13
09-10	AP	01331015	FEDEX BILLING ONLINE	08/31/20	09/09/20	POSTAGE / COURIER / BOX RENTAL		56.59
09-15	AP	01331922	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL		17.27
09-16	AP	01331171	TIME WARNER CABLE	09/01/20	09/30/20	UTILITIES		379.39
09-16	AP	01332967	LAPRADE INVESTMENTS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		923.00
09-16	AP	01333591	ELM STREET WEST INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		900.00
09-16	AP	01333592	KOTIS HOLDINGS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,520.79
09-17	AP	01332488	CITI PCARD-SPECTRUM	09/06/20	10/05/20	UTILITIES		144.98
09-22	AP	01336931	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		38.07
09-24	AP	01337093	VERIZON WIRELESS	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE		393.84
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		25.53
09-28	AP	01338360	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		13.92
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)		83.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		800.17
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		558.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,294.88
		PRINTING AND REPRODUCTION						
07-17	AP	01311041	ACCURATE WORD LLC	07/07/20	07/07/20	PRINTING & REPRODUCTION		89.90
07-17	AP	01311090	EMMONS, JULIE S.	06/23/20	06/23/20	PRINTING & REPRODUCTION		42.31

07-22	AP	01315919	ACCURATE WORD LLC	07/14/20	07/14/20	PRINTING & REPRODUCTION	29.95
09-03	AP	01328572	ACCURATE WORD LLC	08/26/20	08/26/20	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	192.11
		OTHER SERVICES					
07-16	AP	01312543	PROFESSIONAL TECHNICIANS LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-16	AP	01312837	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
07-17	AP	01311081	JEFFRIES CLEANING SERVICES	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	110.00
07-17	AP	01311158	CITI PCARD-THE BUDD GROUP INC	06/18/20	06/18/20	JANITORIAL AND MAINT SERV	650.00
07-27	AP	01316426	JEFFRIES CLEANING SERVICES	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	110.00
08-14	AP	01319717	DISTRICT MEDIA GROUP INC	07/31/20	07/31/20	TRAINING	800.00
08-16	AP	01322883	PROFESSIONAL TECHNICIANS LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-16	AP	01323178	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-10	AP	01330447	SENSATIONAL TOUCH JANITORIAL	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	371.00
09-16	AP	01333136	PROFESSIONAL TECHNICIANS LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
09-16	AP	01333430	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
09-28	AP	01337889	DISTRICT MEDIA GROUP INC	09/24/20	09/24/20	TRAINING	800.00
						OTHER SERVICES TOTALS:	11,946.00
		SUPPLIES AND MATERIALS					
07-20	AP	01311207	CITI PCARD-ADOBE CREATIVE CLOUD	06/08/20	07/07/20	SOFTWARE LESS THAN $500	31.79
07-20	AP	01311207	CITI PCARD-ADOBE CREATIVE CLOUD	06/10/20	07/09/20	SOFTWARE LESS THAN $500	31.79
07-20	AP	01311207	CITI PCARD-D J WALL-ST-JOURNAL	05/29/20	06/29/20	PUBLICATIONS/REFERENCE MAT'L	41.62
07-20	AP	01311207	CITI PCARD-FOOD LION #0848	06/02/20	06/02/20	FOOD & BEVERAGE	19.33
07-20	AP	01311207	CITI PCARD-FRANKLINVILLE RESTAURANT	05/06/20	05/06/20	FOOD & BEVERAGE	46.52
07-20	AP	01311207	CITI PCARD-LOWE'S FOODS #236	05/31/20	05/31/20	FOOD & BEVERAGE	33.33
07-20	AP	01311207	CITI PCARD-SQ A SWEET SUCCESS! BAKE	06/02/20	06/02/20	FOOD & BEVERAGE	36.72
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	FOOD & BEVERAGE	20.09
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	80.18
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	FOOD & BEVERAGE	84.02
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-264.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	516.37
08-13	AP	01320359	OSBORNE, JANINE M.	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	5.33
08-21	AP	01326450	CITI PCARD-GHM BURLTIMESNEWS CIRC	07/20/20	11/17/20	PUBLICATIONS/REFERENCE MAT'L	53.80
08-24	AP	01324185	CITI PCARD-ADOBE CREATIVE CLOUD	07/08/20	08/07/20	SOFTWARE LESS THAN $500	31.79
08-24	AP	01324185	CITI PCARD-ADOBE CREATIVE CLOUD	07/10/20	08/09/20	SOFTWARE LESS THAN $500	31.79
08-24	AP	01324185	CITI PCARD-AMZN Mktp US MV2OF7YE1	07/25/20	07/25/20	OFFICE SUPPLIES (OUTSIDE)	9.95
08-24	AP	01324185	CITI PCARD-APPLE.COM/BILL	07/22/20	08/22/20	SOFTWARE LESS THAN $500	0.99
08-24	AP	01324185	CITI PCARD-BEST NAME BADGES	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)	21.06
08-24	AP	01324185	CITI PCARD-BJS WHOLESALE #0357	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	64.04
08-24	AP	01324185	CITI PCARD-CUSTOMINK LLC	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	291.85
08-24	AP	01324185	CITI PCARD-CUSTOMINK LLC	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	289.80
08-24	AP	01324185	CITI PCARD-D J WALL-ST-JOURNAL	06/29/20	07/29/20	PUBLICATIONS/REFERENCE MAT'L	41.62
08-24	AP	01324185	CITI PCARD-HOBBY LOBBY #416	06/30/20	06/30/20	HABITATION EXPENSE	54.97
08-24	AP	01324185	CITI PCARD-OFFICE DEPOT #1214	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	89.21
08-24	AP	01324185	CITI PCARD-TARGET.COM	08/06/20	08/06/20	WATER	6.39
08-24	AP	01324185	CITI PCARD-TARGET.COM	08/06/20	08/06/20	FOOD & BEVERAGE	10.65
08-24	AP	01324185	CITI PCARD-TARGET.COM	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)	14.40
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	WATER	23.31
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE	66.19
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	4.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MARK WALKER—Con.								
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-115.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		218.97
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	FOOD & BEVERAGE		186.66
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		21.17
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	WATER		27.86
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	FOOD & BEVERAGE		46.54
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		5.98
09-17	AP	01332488	CITI PCARD-ADOBE CREATIVE CLOUD	08/08/20	09/07/20	SOFTWARE LESS THAN $500		31.79
09-17	AP	01332488	CITI PCARD-ADOBE CREATIVE CLOUD	08/10/20	09/09/20	SOFTWARE LESS THAN $500		31.79
09-17	AP	01332488	CITI PCARD-APPLE.COM/BILL	08/22/20	09/22/20	SOFTWARE LESS THAN $500		0.99
09-17	AP	01332488	CITI PCARD-BESTBUYCOM806284777092	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		79.99
09-17	AP	01332488	CITI PCARD-D J WALL-ST-JOURNAL	07/29/20	08/29/20	PUBLICATIONS/REFERENCE MAT'L		41.62
09-17	AP	01332488	CITI PCARD-JIMMY JOHNS - 698 - EC	08/06/20	08/06/20	FOOD & BEVERAGE		58.98
09-17	AP	01332488	CITI PCARD-POLL EVERYWHERE, INC.	08/05/20	08/04/21	SOFTWARE LESS THAN $500		120.00
09-17	AP	01332488	CITI PCARD-TARGET.COM	08/05/20	08/05/20	WATER		8.16
09-17	AP	01332488	CITI PCARD-TARGET.COM	08/25/20	08/25/20	WATER		16.68
09-17	AP	01332488	CITI PCARD-TARGET.COM	08/25/20	08/25/20	FOOD & BEVERAGE		92.23
09-17	AP	01332488	CITI PCARD-TARGET.COM	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)		13.65
09-22	AP	01336822	CITI PCARD-TARGET 00011809	08/18/20	08/18/20	FOOD & BEVERAGE		25.78
09-22	AP	01336822	CITI PCARD-TARGET 00011809	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		55.20
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-347.20
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		444.23
							SUPPLIES AND MATERIALS TOTALS:	2,855.44
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		397.70
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		397.70
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		397.70
							EQUIPMENT TOTALS:	1,193.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,323.89
							OFFICE TOTALS:	330,323.89
2019 HON. MARK WALKER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		79.92
							FRANKED MAIL TOTALS:	79.92
		OTHER SERVICES						
09-02	AP	01150942	JEFFRIES CLEANING SERVICES	06/01/19	06/30/19	JANITORIAL AND MAINT SERV		-110.00
							OTHER SERVICES TOTALS:	-110.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-30.08
							OFFICE TOTALS:	-30.08

INTERN ALLOWANCES
2020 HON. MARK WALKER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,954.23	12,371.65
INTERN ALLOWANCES TOTALS:	24,954.23	12,371.65
OFFICE TOTALS:	24,954.23	12,371.65

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AMATO,KYLE R	06/29/20	07/31/20	PAID INTERN - HOUSE PROGRAM	1,142.86
AMATO,KYLE R	08/01/20	08/19/20	STAFF ASSISTANT/PRESS ASSISTAN	642.86
BERG,ALEXIS G	06/29/20	08/07/20	PAID INTERN - HOUSE PROGRAM	1,392.86
BRADFORD, MOLLIE A.	08/12/20	09/30/20	PAID INTERN - HOUSE PROGRAM	2,940.00
GABRIEL,ALEXYS C	07/03/20	07/28/20	PAID INTERN - HOUSE PROGRAM	1,560.00
HEDRICK, BRIAN J.	07/02/20	08/31/20	DISTRICT OFFICE PAID INTERN -	3,540.00
HOLCOMB, MATTHEW T.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM	800.00
SIDBERRY,ANDREW L	07/01/20	07/03/20	PAID INTERN - HOUSE PROGRAM	173.07
THROCKMORTON,SHEA A	07/01/20	07/03/20	PAID INTERN - HOUSE PROGRAM	180.00
PERSONNEL COMPENSATION TOTALS:				12,371.65
INTERN ALLOWANCES TOTALS:				12,371.65
OFFICE TOTALS:				12,371.65

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JACKIE WALORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,778.59	40,006.93
PERSONNEL COMPENSATION	672,708.47	227,699.49
TRAVEL	12,618.29	3,783.00
RENT, COMMUNICATION, UTILITIES	38,132.60	13,137.83
PRINTING AND REPRODUCTION	66,937.37	36,040.50
OTHER SERVICES	18,724.13	8,839.43
SUPPLIES AND MATERIALS	6,660.16	1,398.98
EQUIPMENT	2,349.00	783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,908.61	331,689.16
OFFICE TOTALS:	873,908.61	331,689.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	120.91
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-51.50
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	149.85
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	141.37
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	39,633.57
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	92.63
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-60.10
						FRANKED MAIL TOTALS:	40,006.93

PERSONNEL COMPENSATION

AMMEN,FAITH E	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	19,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JACKIE WALORSKI—Con.								
			CHRISTOPHEL,SHARON E	07/01/20	09/30/20	CASEWORKER		15,000.00
			DANKLER, MICHAEL	07/01/20	09/30/20	CHIEF OF STAFF		41,250.00
			FAKER,JANET J	07/01/20	09/30/20	CONSTITUENT LIAISON		8,487.00
			FERTITTA,ELLA G	07/01/20	09/30/20	PRESS SECRETARY		12,500.01
			FRASER,JORDAN M	07/01/20	09/30/20	FIELD REPRESENTATIVE		9,999.99
			MACFARLANE,JOSEPH B	07/01/20	09/30/20	LEGISLATIVE CORR/STAFF ASST.		8,250.00
			MACFARLANE,JOSEPH B	07/01/20	07/31/20	LEGISLATIVE CORR/STAFF ASST. (OTHER COMPENSATION)		500.00
			MORRISSEY,JOHN M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		22,337.50
			PARSONS,BENJAMIN P	07/01/20	09/30/20	CASEWORKER		15,000.00
			POTTS,ZACHERY R	07/01/20	09/30/20	DISTRICT DIRECTOR		15,000.00
			RIDENOUR,JACQUELINE R	07/01/20	09/30/20	FIELD REPRESENTATIVE		8,250.00
			RUHLEN, MARY E	07/01/20	09/30/20	SHARED EMPLOYEE		4,749.99
			SCHULTZ,MARTIN J	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		20,625.00
			SIMONETTI,STEPHEN A	07/01/20	09/30/20	SENIOR POLICY ADVISOR		13,749.99
			WELSH,JAMES	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,500.01
							PERSONNEL COMPENSATION TOTALS:	227,699.49
		TRAVEL						
07-01	AP	01308027	HON JACQUELINE WALORSKI-SWIHART	06/26/20	06/26/20	PRIVATE AUTO MILEAGE		269.72
07-01	AP	01308038	FRASER, JORDAN M.	06/05/20	06/17/20	PRIVATE AUTO MILEAGE		58.26
07-21	AP	01315728	HON JACQUELINE WALORSKI-SWIHART	07/01/20	07/01/20	PRIVATE AUTO MILEAGE		45.32
07-31	AP	01318686	HON JACQUELINE WALORSKI-SWIHART	07/20/20	07/27/20	PRIVATE AUTO MILEAGE		262.68
07-31	AP	01318692	POTTS, ZACHERY R.	07/02/20	07/11/20	PRIVATE AUTO MILEAGE		88.18
07-31	AP	01318692	POTTS, ZACHERY R.	07/13/20	07/17/20	PRIVATE AUTO MILEAGE		155.23
07-31	AP	01318692	POTTS, ZACHERY R.	07/27/20	07/29/20	PRIVATE AUTO MILEAGE		326.96
07-31	AP	01318804	PARSONS, BENJAMIN P.	07/16/20	07/16/20	PRIVATE AUTO MILEAGE		26.53
08-06	AP	01318694	FRASER, JORDAN M.	07/17/20	07/24/20	PRIVATE AUTO MILEAGE		148.90
08-12	AP	01321166	HON JACQUELINE WALORSKI-SWIHART	07/31/20	07/31/20	PRIVATE AUTO MILEAGE		87.56
08-13	AP	01321221	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		249.10
08-13	AP	01321221	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		148.70
08-13	AP	01321221	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		148.70
08-13	AP	01321221	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		297.40
09-04	AP	01329928	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION		155.22
09-04	AP	01329928	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		208.24
09-04	AP	01329928	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		260.98
09-08	AP	01329540	FRASER, JORDAN M.	08/04/20	08/19/20	PRIVATE AUTO MILEAGE		291.19
09-08	AP	01329906	HON JACQUELINE WALORSKI-SWIHART	08/22/20	08/22/20	PRIVATE AUTO MILEAGE		69.96
09-08	AP	01330103	POTTS, ZACHERY R.	08/06/20	08/18/20	PRIVATE AUTO MILEAGE		151.05
09-08	AP	01330103	POTTS, ZACHERY R.	08/19/20	08/25/20	PRIVATE AUTO MILEAGE		174.46
09-08	AP	01330103	POTTS, ZACHERY R.	08/26/20	08/29/20	PRIVATE AUTO MILEAGE		65.25
09-30	AP	01338593	CHRISTOPHEL, SHARON E.	09/14/20	09/28/20	PRIVATE AUTO MILEAGE		93.41
							TRAVEL TOTALS:	3,783.00
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01308990	VERIZON WIRELESS	05/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		201.16

07-07	AP	01309451	COMCAST	07/01/20	07/30/20	UTILITIES	323.50
07-07	AP	01309454	ROCHESTER TELEPHONE COMPANY INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	92.74
07-07	AP	01309468	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	125.66
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL	24.47
07-16	AP	01312280	ONE PROPERTIES 202 LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,072.39
07-16	AP	01312394	CORNERMARKET PROPERTIES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL	31.01
07-28	AP	01317213	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	127.25
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)	110.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	804.37
08-10	AP	01320747	UNITED PARCEL SERVICE	07/30/20	07/30/20	POSTAGE / COURIER / BOX RENTAL	12.32
08-12	AP	01321182	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	205.72
08-16	AP	01322620	ONE PROPERTIES 202 LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,072.39
08-16	AP	01322734	CORNERMARKET PROPERTIES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-17	AP	01321084	DANKLER, MICHAEL	07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	8.65
08-18	AP	01322267	PROCOMM VOICE & DATA SOLUTIONS INC	07/23/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	145.00
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)	110.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	872.88
09-08	AP	01328982	RIDENOUR, JACQUELINE R.	08/04/20	08/12/20	POSTAGE / COURIER / BOX RENTAL	29.34
09-10	AP	01331068	UNITED PARCEL SERVICE	08/24/20	08/24/20	POSTAGE / COURIER / BOX RENTAL	25.54
09-10	AP	01331074	ROCHESTER TELEPHONE COMPANY INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	116.84
09-10	AP	01331080	ROCHESTER TELEPHONE COMPANY INC	07/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	98.75
09-10	AP	01331201	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	197.04
09-10	AP	01331204	COMCAST	08/31/20	09/30/20	UTILITIES	338.06
09-10	AP	01331229	COMCAST	06/22/20	08/30/20	UTILITIES	333.12
09-16	AP	01332874	ONE PROPERTIES 202 LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,072.39
09-16	AP	01332989	CORNERMARKET PROPERTIES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-18	AP	01336151	DANKLER, MICHAEL	08/27/20	08/27/20	UTILITIES	20.00
09-21	AP	01336154	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	127.25
09-25	AP	01337866	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	127.25
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)	886.80
09-30	AP	01338829	RIDENOUR, JACQUELINE R.	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL	5.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,137.83
		PRINTING AND REPRODUCTION					
08-14	AP	01322274	CREATIVE DIRECT LLC	08/04/20	08/04/20	PRINTING & REPRODUCTION	35,706.00
08-21	AP	01326874	ACCURATE WORD LLC	08/07/20	08/07/20	PRINTING & REPRODUCTION	124.50
09-22	AP	01337002	ACCURATE WORD LLC	09/17/20	09/17/20	PRINTING & REPRODUCTION	210.00
						PRINTING AND REPRODUCTION TOTALS:	36,040.50
		OTHER SERVICES					
07-06	AP	01308400	BOWLING'S JANITORIAL	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	150.00
07-16	AP	01312629	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
07-16	AP	01312630	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
07-30	AP	01318029	REDWIRE ONLINE MARKETING	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	249.95
08-06	AP	01318694	FRASER, JORDAN M.	07/17/20	07/18/20	JANITORIAL AND MAINT SERV	4.58
08-12	AP	01321179	BOWLING'S JANITORIAL	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JACKIE WALORSKI—Con.								
08-16	AP	01322968	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
08-16	AP	01322969	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
09-09	AP	01328970	REDWIRE ONLINE MARKETING	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		249.95
09-10	AP	01331199	BOWLING'S JANITORIAL	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		150.00
09-16	AP	01333218	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
09-16	AP	01333219	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,300.00
09-29	AP	01338220	REDWIRE ONLINE MARKETING	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		249.95
							OTHER SERVICES TOTALS:	8,839.43
		SUPPLIES AND MATERIALS						
07-01	AP	01308025	RIDENOUR, JACQUELINE R.	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		56.10
07-01	AP	01308038	FRASER, JORDAN M.	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		11.13
07-14	AP	01309774	CULLIGAN OF MICHIANA	06/30/20	07/31/20	WATER		30.08
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		7.49
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	FOOD & BEVERAGE		35.95
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		21.02
07-31	AP	01318803	MORRISSEY, JOHN M.	06/22/20	06/22/21	PUBLICATIONS/REFERENCE MAT'L		50.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-128.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		385.01
08-06	AP	01318694	FRASER, JORDAN M.	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		52.40
08-18	AP	01322273	CULLIGAN OF MICHIANA	08/03/20	08/31/20	WATER		30.08
08-18	AP	01323740	SOUTH BEND TRIBUNE CORPORATION	08/28/20	08/27/21	PUBLICATIONS/REFERENCE MAT'L		190.67
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)		211.20
09-08	AP	01330103	POTTS, ZACHERY R.	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)		14.97
09-10	AP	01331198	CULLIGAN OF MICHIANA	08/31/20	09/30/20	WATER		30.08
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	FOOD & BEVERAGE		34.41
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		77.22
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	FOOD & BEVERAGE		16.92
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		59.33
09-14	AP	01331592	PARSONS, BENJAMIN P.	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		10.69
09-16	AP	01332775	FAKER, JANET J.	08/07/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)		121.96
09-18	AP	01336151	DANKLER, MICHAEL	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		106.90
09-18	AP	01336151	DANKLER, MICHAEL	03/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		247.98
09-30	AP	01338829	RIDENOUR, JACQUELINE R.	09/01/20	09/01/20	FOOD & BEVERAGE		25.99
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-359.20
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		98.60
							SUPPLIES AND MATERIALS TOTALS:	1,398.98
		EQUIPMENT						
07-28	AP	01317209	US BUSINESS SYSTEMS INC	07/01/20	09/30/20	MAINTENANCE / REPAIRS		195.00
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:	783.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,689.16
							OFFICE TOTALS:	331,689.16
2019 HON. JACKIE WALORSKI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		215.29
							FRANKED MAIL TOTALS:	215.29
SUPPLIES AND MATERIALS								
08-19	AP	01326435	CDW GOVERNMENT LLC	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		478.50
							SUPPLIES AND MATERIALS TOTALS:	478.50
EQUIPMENT								
08-18	AP	01326359	CDW GOVERNMENT LLC	08/05/20	08/05/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,517.69
08-18	AP	01326359	CDW GOVERNMENT LLC	08/05/20	08/05/20	WARRANTIES		233.39
							EQUIPMENT TOTALS:	1,751.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,444.87
							OFFICE TOTALS:	2,444.87

INTERN ALLOWANCES

2020 HON. JACKIE WALORSKI								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,966.34	3,240.00
							INTERN ALLOWANCES TOTALS: 6,966.34	3,240.00
							OFFICE TOTALS: 6,966.34	3,240.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AITKEN, GRANT N.	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		800.00
			CARROLL, ALEXANDER M.	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		800.00
			DESCH, AUGUST T.	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		800.00
			TARKANYI,BRITTNEY K	08/05/20	09/30/20	DISTRICT OFFICE PAID INTERN -		746.67
			TULL, WILLIAM J.	07/24/20	07/30/20	DISTRICT OFFICE PAID INTERN -		93.33
							PERSONNEL COMPENSATION TOTALS:	3,240.00
							INTERN ALLOWANCES TOTALS:	3,240.00
							OFFICE TOTALS:	3,240.00

MEMBERS REPRESENTATIONAL ALLOW

2020 HON. MICHAEL WALTZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	30,849.04	1,903.99
						PERSONNEL COMPENSATION	808,882.17	255,287.51
						TRAVEL	17,785.43	4,509.28
						RENT, COMMUNICATION, UTILITIES	40,592.71	13,330.78
						PRINTING AND REPRODUCTION	54,787.66	1,998.12
						OTHER SERVICES	15,142.02	5,064.52
						SUPPLIES AND MATERIALS	15,331.56	2,118.84
						EQUIPMENT	3,679.09	1,569.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	987,049.68	285,782.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MICHAEL WALTZ—Con.							
					OFFICE TOTALS:	987,049.68	285,782.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		75.20
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		43.90
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-58.55
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		1,822.94
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		28.75
					FRANKED MAIL TOTALS:		1,903.99
PERSONNEL COMPENSATION							
		ARGUELLO,HECTOR	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		AUDINO,ERNEST C	07/01/20	09/30/20	DISTRICT DIRECTOR		24,999.99
		BARRETT,WALKER B	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		26,250.00
		BARTLINSKI,BETTY	09/18/20	09/30/20	TEMPORARY EMPLOYEE		650.00
		BOWER, SUSAN K.	07/01/20	09/30/20	DIRECTOR OF CONSTITUTENT SVCS		16,374.99
		CARR,MELISSA A	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		5,000.01
		CHRIST-MILLER,CYNTHIA	07/01/20	09/30/20	CONSTITUENT SERVICES		13,387.50
		HABERLY,KELSEY M	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		11,250.00
		HANSEN,DEBORAH M	07/01/20	09/30/20	OFFICE MANAGER		16,250.01
		KETCHEL,MICAH T	07/01/20	09/30/20	CHIEF OF STAFF		38,750.01
		KRAUS,JUSTIN T	07/01/20	09/30/20	FIELD REPRESENTATIVE		8,750.01
		NIELSEN,ALLISON N	07/01/20	09/30/20	SENIOR ADVISOR & COMMUNICATION		21,249.99
		NORMAN,SHERRY C	07/01/20	09/30/20	CONSTITUENT SERVICES		13,387.50
		RAFFERTY,CAITRIONA E	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		12,500.01
		SCHULER JR,ROBERT C	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
		STAPLEFORD,JAMES R	07/01/20	09/30/20	PART-TIME EMPLOYEE		10,237.50
		TAUBENBERGER,KATIANA L	07/01/20	09/30/20	PRESS ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:		255,287.51
TRAVEL							
07-14	AP 01310289	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION		438.94
07-14	AP 01310289	CITIBANK GOV CARD SERVICE	06/21/20	06/21/20	COMMERCIAL TRANSPORTATION		380.98
07-14	AP 01310289	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	TAXI/PARKING/TOLLS		1.00
07-14	AP 01310289	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	TAXI/PARKING/TOLLS		9.93
07-14	AP 01310289	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	TAXI/PARKING/TOLLS		8.53
07-14	AP 01310289	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	TAXI/PARKING/TOLLS		9.16
07-14	AP 01310289	CITIBANK GOV CARD SERVICE	06/08/20	06/10/20	TAXI/PARKING/TOLLS		1.00
07-14	AP 01310289	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	TAXI/PARKING/TOLLS		16.97
07-21	AP 01315948	HON. MICHAEL WALTZ	07/17/20	07/17/20	TAXI/PARKING/TOLLS		66.10
07-22	AP 01316299	ARGUELLO, HECTOR	07/01/20	07/01/20	TAXI/PARKING/TOLLS		25.90
08-08	AP 01320555	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	COMMERCIAL TRANSPORTATION		200.80
08-08	AP 01320555	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	COMMERCIAL TRANSPORTATION		249.17
08-08	AP 01320555	CITIBANK GOV CARD SERVICE	07/12/20	07/14/20	LODGING		283.97

08-08	AP	01320555	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	MEALS	15.00
08-08	AP	01320555	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	TAXI/PARKING/TOLLS	22.00
08-08	AP	01320555	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	TAXI/PARKING/TOLLS	11.18
08-08	AP	01320555	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	TAXI/PARKING/TOLLS	135.72
08-08	AP	01320555	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	TAXI/PARKING/TOLLS	72.07
08-08	AP	01320555	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	TAXI/PARKING/TOLLS	43.67
08-08	AP	01320555	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	TAXI/PARKING/TOLLS	26.96
08-12	AP	01322066	RAFFERTY, CAITRIONA E.	07/28/20	07/30/20	TAXI/PARKING/TOLLS	53.56
08-12	AP	01322067	SCHULER JR, ROBERT C.	08/07/20	08/08/20	PRIVATE AUTO MILEAGE	59.80
08-26	AP	01327618	SCHULER JR, ROBERT C.	08/22/20	08/22/20	PRIVATE AUTO MILEAGE	38.41
09-15	AP	01331967	CITIBANK GOV CARD SERVICE	08/09/20	08/09/20	COMMERCIAL TRANSPORTATION	240.64
09-15	AP	01331967	CITIBANK GOV CARD SERVICE	08/10/20	08/10/20	COMMERCIAL TRANSPORTATION	20.00
09-15	AP	01331967	CITIBANK GOV CARD SERVICE	08/12/20	08/12/20	COMMERCIAL TRANSPORTATION	76.15
09-15	AP	01331967	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	249.17
09-15	AP	01331967	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	COMMERCIAL TRANSPORTATION	149.63
09-15	AP	01331967	CITIBANK GOV CARD SERVICE	06/11/20	06/19/20	CAR RENTAL	533.51
09-15	AP	01331967	CITIBANK GOV CARD SERVICE	08/10/20	08/12/20	CAR RENTAL	672.75
09-15	AP	01331967	CITIBANK GOV CARD SERVICE	08/22/20	08/26/20	CAR RENTAL	318.04
09-15	AP	01331967	CITIBANK GOV CARD SERVICE	08/06/20	08/06/20	TAXI/PARKING/TOLLS	8.33
09-15	AP	01331967	CITIBANK GOV CARD SERVICE	08/09/20	08/09/20	TAXI/PARKING/TOLLS	25.89
09-15	AP	01331967	CITIBANK GOV CARD SERVICE	08/12/20	08/12/20	TAXI/PARKING/TOLLS	13.92
09-15	AP	01331967	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	TAXI/PARKING/TOLLS	30.43
						TRAVEL TOTALS:	4,509.28
		RENT, COMMUNICATION, UTILITIES					
07-02	AP	01307906	CITI PCARD-HUGH HEWITT ONLINE	06/07/20	07/06/20	UTILITIES	7.50
07-13	AP	01310922	BRIGHT HOUSE NETWORKS	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	119.97
07-13	AP	01310924	BRIGHT HOUSE NETWORKS	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	79.98
07-13	AP	01310924	BRIGHT HOUSE NETWORKS	07/02/20	08/01/20	UTILITIES	104.98
07-13	AP	01310925	BRIGHT HOUSE NETWORKS	07/03/20	08/02/20	TELECOMSRV/EQ/TOLL CHARGE	119.97
07-16	AP	01312415	CITY OF DELAND	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	01312488	ST JOHNS BIOMEDICAL LABORATORIES INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-16	AP	01312489	CITY OF PORT ORANGE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-21	AP	01315938	FLORIDA POWER & LIGHT	06/16/20	07/16/20	UTILITIES	69.63
07-21	AP	01315948	HON. MICHAEL WALTZ	07/12/20	07/12/20	UTILITIES	16.00
07-23	AP	01316609	UNITED PARCEL SERVICE	06/30/20	06/30/20	POSTAGE / COURIER / BOX RENTAL	43.16
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)	130.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	554.37
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	729.74
08-10	AP	01321081	BRIGHT HOUSE NETWORKS	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	119.97
08-12	AP	01321634	BRIGHT HOUSE NETWORKS	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE	79.98
08-12	AP	01321634	BRIGHT HOUSE NETWORKS	08/02/20	09/01/20	UTILITIES	104.98
08-16	AP	01322756	CITY OF DELAND	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	01322828	ST JOHNS BIOMEDICAL LABORATORIES INC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	01322829	CITY OF PORT ORANGE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-18	AP	01323939	BRIGHT HOUSE NETWORKS	08/03/20	09/02/20	TELECOMSRV/EQ/TOLL CHARGE	119.97
08-21	AP	01326646	UNITED PARCEL SERVICE	07/20/20	07/20/20	POSTAGE / COURIER / BOX RENTAL	19.40
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)	130.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MICHAEL WALTZ—Con.								
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		140.07
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		729.74
08-26	GL	MED0100217		07/27/20	07/27/20	HIR GRAPHICS (TRANSFER)		20.00
08-28	AP	01327953	UNITED PARCEL SERVICE	07/30/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		19.44
09-08	AP	01329920	FLORIDA POWER & LIGHT	07/16/20	08/17/20	UTILITIES		75.63
09-09	AP	01330944	BRIGHT HOUSE NETWORKS	09/02/20	10/01/20	TELECOMSRV/EQ/TOLL CHARGE		79.98
09-09	AP	01330944	BRIGHT HOUSE NETWORKS	09/02/20	10/01/20	UTILITIES		104.98
09-14	AP	01331978	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		962.89
09-14	AP	01332146	VERIZON	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		909.57
09-16	AP	01333010	CITY OF DELAND	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-16	AP	01333082	ST JOHNS BIOMEDICAL LABORATORIES INC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-16	AP	01333083	CITY OF PORT ORANGE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		100.00
09-22	AP	01336594	FLORIDA POWER & LIGHT	08/17/20	09/16/20	UTILITIES		57.61
09-24	AP	01337689	BRIGHT HOUSE NETWORKS	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		119.97
09-24	AP	01337691	BRIGHT HOUSE NETWORKS	09/03/20	10/02/20	TELECOMSRV/EQ/TOLL CHARGE		119.97
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)		130.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		243.34
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		729.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,330.78
		PRINTING AND REPRODUCTION						
08-25	AP	01327109	ACCURATE WORD LLC	08/17/20	08/17/20	PRINTING & REPRODUCTION		54.90
08-26	GL	MED0100217		07/27/20	08/25/20	PHOTOGRAPHIC (TRANSFER)		4.30
09-09	AP	01330668	FRANKING SERVICES LLC	08/18/20	08/18/20	PRINTING & REPRODUCTION		120.14
09-09	AP	01330673	FRANKING SERVICES LLC	08/19/20	08/19/20	PRINTING & REPRODUCTION		124.04
09-09	AP	01330675	FRANKING SERVICES LLC	08/24/20	08/24/20	PRINTING & REPRODUCTION		120.23
09-09	AP	01330677	FRANKING SERVICES LLC	08/20/20	08/20/20	PRINTING & REPRODUCTION		124.10
09-16	AP	01332656	FRANKING SERVICES LLC	08/17/20	08/17/20	PRINTING & REPRODUCTION		120.26
09-17	AP	01332655	FRANKING SERVICES LLC	08/13/20	08/13/20	PRINTING & REPRODUCTION		120.20
09-17	AP	01332658	FRANKING SERVICES LLC	08/14/20	08/14/20	PRINTING & REPRODUCTION		120.23
09-17	AP	01332659	FRANKING SERVICES LLC	08/21/20	08/21/20	PRINTING & REPRODUCTION		120.20
09-29	AP	01338440	FRANKING SERVICES LLC	08/31/20	08/31/20	PRINTING & REPRODUCTION		120.25
09-29	AP	01338443	FRANKING SERVICES LLC	09/02/20	09/02/20	PRINTING & REPRODUCTION		123.97
09-29	AP	01338444	FRANKING SERVICES LLC	09/03/20	09/03/20	PRINTING & REPRODUCTION		124.14
09-29	AP	01338494	FRANKING SERVICES LLC	09/04/20	09/04/20	PRINTING & REPRODUCTION		120.23
09-29	AP	01338497	FRANKING SERVICES LLC	09/08/20	09/08/20	PRINTING & REPRODUCTION		120.25
09-29	AP	01338498	FRANKING SERVICES LLC	09/09/20	09/09/20	PRINTING & REPRODUCTION		120.25
09-29	AP	01338500	FRANKING SERVICES LLC	09/10/20	09/10/20	PRINTING & REPRODUCTION		120.23
09-29	AP	01338528	FRANKING SERVICES LLC	09/11/20	09/11/20	PRINTING & REPRODUCTION		120.20
							PRINTING AND REPRODUCTION TOTALS:	1,998.12
		OTHER SERVICES						
07-16	AP	01313274	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-03	AP	01319207	AUGUSTINE ALARM FIRE & SOUND INC	08/01/20	08/31/20	SECURITY SERVICE		30.00

08-05	AP	01319979	CITI PCARD-GOOGLE GSUITE—congressma	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	101.76
08-16	AP	01323618	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-26	AP	01327930	AUGUSTINE ALARM FIRE & SOUND INC	08/25/20	08/25/20	SECURITY SERVICE	169.00
09-08	AP	01330015	CITI PCARD-Google LLC GSUITE—congres	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR	113.76
09-16	AP	01333872	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	5,064.52
		SUPPLIES AND MATERIALS					
07-02	AP	01307906	CITI PCARD-Amazon.com MY2GI6DG2	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	41.78
07-02	AP	01307906	CITI PCARD-D J WALL-ST-JOURNAL	06/21/20	07/20/20	PUBLICATIONS/REFERENCE MAT'L	47.69
07-02	AP	01307906	CITI PCARD-GOOGLE GSUITE CONGRESS	05/01/20	05/31/20	SOFTWARE LESS THAN $500	112.83
07-02	AP	01307906	CITI PCARD-NYTIMES	06/01/20	06/29/20	PUBLICATIONS/REFERENCE MAT'L	8.48
07-02	AP	01307906	CITI PCARD-ORLANDO SENTINEL COMMUNI	06/15/20	07/14/20	PUBLICATIONS/REFERENCE MAT'L	15.96
07-15	AP	01311536	CRYSTAL SPRINGS	07/12/20	07/12/20	WATER	27.68
07-17	AP	01311539	CRYSTAL SPRINGS	07/12/20	07/12/20	WATER	4.27
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)	332.49
08-05	AP	01319979	CITI PCARD-AMZMagzneExp MV26F6XP1	07/18/20	07/18/20	PUBLICATIONS/REFERENCE MAT'L	189.00
08-05	AP	01319979	CITI PCARD-AMZN Mktp US MJ5DZ5AY1	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	69.99
08-05	AP	01319979	CITI PCARD-Amazon.com MV7152MS1	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	30.37
08-05	AP	01319979	CITI PCARD-D J WALL-ST-JOURNAL	07/20/20	07/20/20	PUBLICATIONS/REFERENCE MAT'L	47.69
08-05	AP	01319979	CITI PCARD-HUGH HEWITT ONLINE	07/07/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L	7.50
08-05	AP	01319979	CITI PCARD-NYTIMES	06/29/20	07/27/20	PUBLICATIONS/REFERENCE MAT'L	8.48
08-05	AP	01319979	CITI PCARD-NYTIMES	07/20/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	8.48
08-05	AP	01319979	CITI PCARD-ORLANDO SENTINEL COMMUNI	07/13/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L	15.96
08-12	AP	01321626	CRYSTAL SPRINGS	08/09/20	08/09/20	WATER	4.27
08-14	AP	01321623	CRYSTAL SPRINGS	08/09/20	08/09/20	WATER	27.68
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-293.20
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	484.46
09-08	AP	01330015	CITI PCARD-AMAZON.COM MF41F8841 AMZN	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	40.89
09-08	AP	01330015	CITI PCARD-AMZN Mktp US MF2W11TL2	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	59.99
09-08	AP	01330015	CITI PCARD-AMZN Mktp US MF7M76HP2	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)	149.97
09-08	AP	01330015	CITI PCARD-D J WALL-ST-JOURNAL	08/21/20	09/20/20	PUBLICATIONS/REFERENCE MAT'L	47.69
09-08	AP	01330015	CITI PCARD-HUGH HEWITT ONLINE	08/07/20	09/06/20	PUBLICATIONS/REFERENCE MAT'L	7.50
09-08	AP	01330015	CITI PCARD-NYTIMES	08/24/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L	8.48
09-08	AP	01330015	CITI PCARD-ORLANDO SENTINEL COMMUNI	08/10/20	09/09/20	PUBLICATIONS/REFERENCE MAT'L	15.96
09-08	AP	01330015	CITI PCARD-THE ECONOMIST	08/29/20	08/20/22	PUBLICATIONS/REFERENCE MAT'L	344.50
09-08	AP	01330421	CRYSTAL SPRINGS	09/06/20	09/06/20	WATER	27.68
09-08	AP	01330426	CRYSTAL SPRINGS	09/06/20	09/06/20	WATER	4.27
09-23	GL	FRM0101057		06/25/20	08/27/20	FRAMING (TRANSFER)	149.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	90.05
						SUPPLIES AND MATERIALS TOTALS:	2,118.84
		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
09-29	AP	01338693	CDW GOVERNMENT LLC	08/27/20	08/27/20	COMPUTER HARDW PURCH LESS THAN $25,000	830.82
09-29	AP	01338693	CDW GOVERNMENT LLC	08/27/20	08/27/20	WARRANTIES	150.40
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	1,569.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,782.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MICHAEL WALTZ—Con.							
						OFFICE TOTALS:	285,782.26
2019 HON. MICHAEL WALTZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-06	GL GLA0098922		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		21.15
07-29	GL GLA0099555		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		21.15
07-31	GL GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-789.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	-747.40
EQUIPMENT							
07-31	GL RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		829.00
						EQUIPMENT TOTALS:	829.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	81.60
						OFFICE TOTALS:	81.60
INTERN ALLOWANCES							
2020 HON. MICHAEL WALTZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,508.34	5,600.00
						INTERN ALLOWANCES TOTALS: 12,508.34	5,600.00
						OFFICE TOTALS: 12,508.34	5,600.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARTLINSKI,BETTY	07/01/20	08/31/20	PAID INTERN - HOUSE PROGRAM		3,000.00
		BARTLINSKI,BETTY	09/01/20	09/17/20	TEMPORARY EMPLOYEE		850.00
		FOSTER JR., STEVEN M.	08/12/20	09/16/20	PAID INTERN - HOUSE PROGRAM		1,750.00
						PERSONNEL COMPENSATION TOTALS:	5,600.00
						INTERN ALLOWANCES TOTALS:	5,600.00
						OFFICE TOTALS:	5,600.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DEBBIE WASSERMAN-SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,644.02	22,608.37
					PERSONNEL COMPENSATION	775,806.68	252,504.72
					TRAVEL	25,210.49	3,658.55
					TRANSPORTATION OF THINGS	23.00	0.00
					RENT, COMMUNICATION, UTILITIES	27,833.26	10,060.14
					PRINTING AND REPRODUCTION	1,942.15	1,057.90
					OTHER SERVICES	1,051.00	700.00
					SUPPLIES AND MATERIALS	8,868.23	2,771.72
					EQUIPMENT	1,935.00	212.16

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,313.83	293,573.56
						OFFICE TOTALS:	865,313.83	293,573.56
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		79.62
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-10.90
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		22,584.60
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		43.80
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-57.05
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-31.70
						FRANKED MAIL TOTALS:		22,608.37
	PERSONNEL COMPENSATION							
			ANIMLEY,KINGSLEY T	07/01/20	09/30/20	SHARED EMPLOYEE		5,100.00
			CHANDLER,DANNY	07/01/20	09/30/20	SHARED EMPLOYEE		5,150.01
			DAMRON,DAVID A	07/01/20	09/30/20	DEPUTY COS/COMM DIRECTOR		24,462.51
			DOLBERG,ANDREW S	07/01/20	09/30/20	DIRECTOR OF OUTREACH		11,251.32
			DOLBERG,ANDREW S	08/01/20	08/01/20	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		945.00
			FLINK, LAURIE	07/01/20	09/30/20	COMMUNITY SVS DIR/MIAMI-DADE		17,670.24
			GALLAGHER, ELIZABETH A.	07/01/20	09/30/20	CASEWORK DIRECTOR		16,310.49
			HARRIS,MICHAEL R	07/01/20	09/30/20	APPROPS & POLICY ADVISOR		12,555.00
			LEVINSON,TYLER H	07/01/20	09/30/20	DIGITAL DIRECTOR/DEP. PRESS SE		7,982.49
			LIQUERMAN,MICHAEL	07/01/20	09/30/20	OUTREACH COORDINAT/PRESS ASST		15,450.00
			LITTON,NATALIE F	07/01/20	07/31/20	LEGISLATIVE ASSISTANT		4,720.83
			LITTON,NATALIE F	07/01/20	07/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,203.06
			MCKENNEY,KYLE A	07/01/20	08/31/20	STAFF ASSISTANT		6,866.66
			MCKENNEY,KYLE A	09/01/20	09/30/20	STAFF ASSIST/LEG CORRESPONDENT		3,433.33
			MYLOTT,LAUREN A	07/01/20	09/30/20	ADVISOR/DIRECTOR OF OPS		15,450.00
			PAIKOWSKY, STEVEN M.	07/01/20	09/30/20	PART-TIME EMPLOYEE		11,587.50
			PIERESCHI, VIVIAN F.	07/01/20	09/30/20	DEP DIST DIRECTOR-BROWARD		24,462.51
			POUGH, TRACIE S.	07/01/20	09/30/20	CHIEF OF STAFF		10,868.76
			WHITEMAN,JEREMY	07/01/20	09/30/20	LEGISLATIVE COUNSEL		15,450.00
			WOLMAN,LAUREN	07/01/20	09/30/20	LEGISLATIVE AND FLOOR DIRECTOR		29,375.01
			ZAFRAN,EMMA	07/01/20	08/31/20	LEGISLATIVE CORRESPONDENT		7,210.00
			ZAFRAN,EMMA	09/01/20	09/30/20	LEGISLATIVE ASSISTANT		4,000.00
						PERSONNEL COMPENSATION TOTALS:		252,504.72
	TRAVEL							
07-09	AP	01309877	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		107.00
07-09	AP	01309877	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		220.36
08-12	AP	01321474	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		-233.36
08-12	AP	01321474	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		160.80
08-12	AP	01321474	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	COMMERCIAL TRANSPORTATION		160.80
08-12	AP	01321474	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	COMMERCIAL TRANSPORTATION		262.10
08-12	AP	01321474	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION		524.20
08-12	AP	01321474	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	TAXI/PARKING/TOLLS		120.00
08-12	AP	01321474	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	TAXI/PARKING/TOLLS		47.00
08-12	AP	01321474	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	TAXI/PARKING/TOLLS		120.00
08-12	AP	01321474	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	TAXI/PARKING/TOLLS		47.00
08-12	AP	01321474	CITIBANK GOV CARD SERVICE	07/10/20	07/10/20	TAXI/PARKING/TOLLS		120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEBBIE WASSERMAN-SCHULTZ—Con.								
08-12	AP	01321474	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	TAXI/PARKING/TOLLS		120.00
08-12	AP	01321474	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	TAXI/PARKING/TOLLS		120.00
08-12	AP	01321474	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	TAXI/PARKING/TOLLS		120.00
08-12	AP	01321474	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	TAXI/PARKING/TOLLS		120.00
08-12	AP	01321474	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	TAXI/PARKING/TOLLS		120.00
08-24	AP	01323763	LIQUERMAN,MICHAEL	06/01/20	06/30/20	PRIVATE AUTO MILEAGE		123.75
09-14	AP	01331434	LIQUERMAN,MICHAEL	08/05/20	08/19/20	PRIVATE AUTO MILEAGE		178.75
09-14	AP	01331777	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		246.10
09-14	AP	01331777	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	COMMERCIAL TRANSPORTATION		262.10
09-14	AP	01331777	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS		120.00
09-14	AP	01331777	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	TAXI/PARKING/TOLLS		120.00
09-14	AP	01331777	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	TAXI/PARKING/TOLLS		120.00
09-15	AP	01332096	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	TAXI/PARKING/TOLLS		91.85
09-15	AP	01332096	CITIBANK GOV CARD SERVICE	08/13/20	08/13/20	TAXI/PARKING/TOLLS		48.58
09-15	AP	01332096	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	TAXI/PARKING/TOLLS		91.52
							TRAVEL TOTALS:	3,658.55
		RENT, COMMUNICATION, UTILITIES						
07-09	AP	01309848	CITI PCARD-COMCAST CABLE COMMUNIC	06/01/20	06/30/20	UTILITIES		159.50
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL		37.30
07-14	AP	01310949	AT&T	04/29/20	05/28/20	UTILITIES		224.00
07-15	AP	01311249	AT&T CORP	04/29/20	05/28/20	UTILITIES		534.61
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)		154.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,201.32
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		12.30
08-06	AP	01320506	VERIZON WIRELESS	06/22/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE		1,022.21
08-10	AP	01320747	UNITED PARCEL SERVICE	07/27/20	07/27/20	POSTAGE / COURIER / BOX RENTAL		15.33
08-11	AP	01321351	CITI PCARD-COMCAST CABLE COMMUNIC	07/01/20	07/31/20	UTILITIES		159.50
08-12	AP	01321731	UNITED PARCEL SERVICE	08/04/20	08/04/20	POSTAGE / COURIER / BOX RENTAL		5.87
08-26	AP	01327726	UNITED PARCEL SERVICE	08/19/20	08/19/20	POSTAGE / COURIER / BOX RENTAL		11.10
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)		154.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,470.22
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		16.48
09-10	AP	01331068	UNITED PARCEL SERVICE	08/21/20	08/21/20	POSTAGE / COURIER / BOX RENTAL		17.21
09-16	AP	01332056	CITI PCARD-COMCAST CABLE COMMUNIC	08/01/20	08/31/20	UTILITIES		159.50
09-24	AP	01337025	UNITED PARCEL SERVICE	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL		29.96
09-24	GL	MED0100963		09/22/20	09/22/20	HIR GRAPHICS (TRANSFER)		150.00
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)		154.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,185.60
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		20.42
09-30	AP	01338773	AT&T	05/29/20	06/28/20	UTILITIES		125.00

09-30	AP	01338774	VERIZON WIRELESS	08/22/20	09/21/20	TELECOMSRV/EQ/TOLL CHARGE	1,147.59
09-30	AP	01338775	AT&T CORP	07/29/20	08/31/20	UTILITIES	580.30
09-30	AP	01338779	AT&T CORP	07/01/20	08/16/20	TELECOMSRV/EQ/TOLL CHARGE	1,174.32
09-30	AP	01338781	AT&T	07/29/20	08/28/20	UTILITIES	125.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,060.14
		PRINTING AND REPRODUCTION					
07-08	AP	01309203	ACCURATE WORD LLC	07/01/20	07/01/20	PRINTING & REPRODUCTION	246.95
07-09	AP	01309202	ACCURATE WORD LLC	06/30/20	06/30/20	PRINTING & REPRODUCTION	810.95
						PRINTING AND REPRODUCTION TOTALS:	1,057.90
		OTHER SERVICES					
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	700.00
		SUPPLIES AND MATERIALS					
07-09	AP	01308136	HAGUE QUALITY WATER OF MD INC	07/01/20	07/31/20	WATER	59.00
07-09	AP	01309848	CITI PCARD-AMZN Mktp US MY39P7RH0	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	19.22
07-09	AP	01309848	CITI PCARD-AMZN Mktp US MY9B502P2	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	34.23
07-09	AP	01309848	CITI PCARD-READYREFRESH BY NESTLE	05/15/20	06/14/20	OFFICE SUPPLIES (OUTSIDE)	11.76
07-09	AP	01309848	CITI PCARD-TARGET 00015123	06/18/20	06/18/20	FOOD & BEVERAGE	12.00
07-09	AP	01309848	CITI PCARD-ZOOM.US	06/20/20	07/19/20	SOFTWARE LESS THAN $500	217.29
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)	331.06
08-08	AP	01319406	HAGUE QUALITY WATER OF MD INC	08/01/20	08/31/20	WATER	59.00
08-11	AP	01321351	CITI PCARD-HAARETZ DAILY NEWSPAPER L	07/09/20	07/08/21	PUBLICATIONS/REFERENCE MAT'L	1.00
08-11	AP	01321351	CITI PCARD-READYREFRESH BY NESTLE	06/15/20	07/14/20	WATER	11.76
08-11	AP	01321351	CITI PCARD-STREAMYARD.COM	07/16/20	08/16/20	SOFTWARE LESS THAN $500	25.00
08-11	AP	01321351	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	08/13/20	10/07/20	PUBLICATIONS/REFERENCE MAT'L	85.47
08-11	AP	01321351	CITI PCARD-ZOOM.US	07/20/20	08/19/20	SOFTWARE LESS THAN $500	217.29
08-20	AP	01327038	CONNECTION	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)	432.84
08-24	AP	01320916	CONNECTION	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	96.95
08-24	AP	01320928	CONNECTION	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	320.51
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-319.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	300.00
09-01	AP	01328385	DAMRON, DAVID A.	07/30/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	213.73
09-14	AP	01320925	CONNECTION	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	56.37
09-16	AP	01332056	CITI PCARD-HAARETZ DAILY NEWSPAPER L	07/09/20	07/08/21	PUBLICATIONS/REFERENCE MAT'L	110.00
09-16	AP	01332056	CITI PCARD-READYREFRESH BY NESTLE	07/15/20	08/14/20	WATER	11.76
09-16	AP	01332056	CITI PCARD-STREAMYARD.COM	08/16/20	09/16/20	SOFTWARE LESS THAN $500	25.00
09-16	AP	01332056	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	08/13/20	09/29/20	PUBLICATIONS/REFERENCE MAT'L	91.37
09-16	AP	01332056	CITI PCARD-ZOOM.US	08/20/20	09/19/20	SOFTWARE LESS THAN $500	217.29
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-78.00
09-30	GL	GFT0101247		09/27/20	09/27/20	OFFICE SUPPLIES (OUTSIDE)	38.95
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	189.87
						SUPPLIES AND MATERIALS TOTALS:	2,771.72
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	215.00
08-20	AP	01327038	CONNECTION	05/05/20	05/05/20	COMPUTER HARDW PURCH LESS THAN $25,000	-432.84
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	215.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	215.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DEBBIE WASSERMAN-SCHULTZ—Con.							
					EQUIPMENT TOTALS:		212.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,573.56
					OFFICE TOTALS:		293,573.56
2019 HON. DEBBIE WASSERMAN-SCHULTZ							
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
EQUIPMENT							
09-02	AP 01329334	CONNECTION	07/14/20	07/14/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,207.76
					EQUIPMENT TOTALS:		1,207.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,297.70
					OFFICE TOTALS:		1,297.70
INTERN ALLOWANCES							
2020 HON. DEBBIE WASSERMAN-SCHULTZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,024.67	3,558.00
					INTERN ALLOWANCES TOTALS:	6,024.67	3,558.00
					OFFICE TOTALS:	6,024.67	3,558.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DESHEPLO, ISABELLA R.	08/10/20	09/30/20	PAID INTERN - HOUSE PROGRAM		918.00
		SHENDELL,JACOB	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM		2,640.00
					PERSONNEL COMPENSATION TOTALS:		3,558.00
					INTERN ALLOWANCES TOTALS:		3,558.00
					OFFICE TOTALS:		3,558.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51,896.95	51,827.58
					PERSONNEL COMPENSATION	413,265.34	140,481.45
					TRAVEL	13,516.08	6,332.76
					RENT, COMMUNICATION, UTILITIES	45,290.98	19,565.65
					PRINTING AND REPRODUCTION	87,268.75	87,086.80
					OTHER SERVICES	1,264.50	1,264.50
					SUPPLIES AND MATERIALS	19,481.88	5,059.52
					EQUIPMENT	12,903.97	8,025.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,888.45	319,644.23

							OFFICE TOTALS: 644,888.45	319,644.23
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		22.09
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		17,315.10
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		55.88
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		34,473.06
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		6.15
							FRANKED MAIL TOTALS:	51,827.58
	PERSONNEL COMPENSATION							
			BASCUMBE,ANDRES W	07/01/20	09/30/20	LEGISLATIVE COUNSEL		2,036.22
			CLOUD,HAMILTON S	07/01/20	09/30/20	SPECIAL EVENTS DIRECTOR		18,750.00
			DORSEY,RYKIA G	07/01/20	07/24/20	PRESS SECRETARY		543.47
			DORSEY,RYKIA G	07/01/20	07/24/20	PRESS SECRETARY (OTHER COMPENSATION)		679.34
			FERGUSSON,PATRICK	07/01/20	09/30/20	LEGISLATIVE COUNSEL		2,061.99
			FRIAS,MARCUS A	08/01/20	09/30/20	SHARED EMPLOYEE		597.23
			JIMENEZ, BLANCA E.	07/01/20	09/30/20	CONGRESSIONAL AIDE		23,750.01
			LAWSON,DION A	07/01/20	09/30/20	SHARED EMPLOYEE		3,750.00
			NICHOLSON,TERRY M	07/01/20	09/30/20	STAFF ASSISTANT		13,749.99
			SAMUEL, TWAUN	07/01/20	09/30/20	CHIEF OF STAFF		3,442.77
			SENGSTOCK, KATHLEEN	07/01/20	08/31/20	LEGISLATIVE ASSISTANT		13,746.66
			SENGSTOCK, KATHLEEN	09/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT		6,873.33
			SIMONS,KENNETH S	07/01/20	09/30/20	SPECIAL ASSISTANT		12,500.01
			SMITH,SYMONNE M	07/01/20	09/30/20	SCHEDULER		17,225.43
			THOMPSON, CORA A.	07/01/20	09/30/20	SHARED EMPLOYEE		4,250.01
			WEINER,MATTHEW S	07/01/20	07/31/20	SHARED EMPLOYEE		2,775.00
			WOODWARD, NATHANIEL	07/01/20	09/30/20	CONGRESSIONAL AIDE		13,749.99
							PERSONNEL COMPENSATION TOTALS:	140,481.45
	TRAVEL							
07-09	AP	01310460	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		457.10
07-09	AP	01310460	CITIBANK GOV CARD SERVICE	06/29/20	07/04/20	COMMERCIAL TRANSPORTATION		418.34
07-09	AP	01310460	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION		487.10
07-14	AP	01311627	CITIBANK GOV CARD SERVICE	06/29/20	07/03/20	LODGING		955.10
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	MEALS		29.19
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	06/30/20	06/30/20	MEALS		22.45
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	MEALS		24.63
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS		18.49
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	MEALS		52.35
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	07/04/20	07/04/20	MEALS		35.70
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	MEALS		19.97
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	MEALS		30.28
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	MEALS		23.26
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	MEALS		16.78
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	06/29/20	07/09/20	CAR RENTAL		531.65
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	TAXI/PARKING/TOLLS		16.22
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	TAXI/PARKING/TOLLS		46.34
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	06/29/20	07/09/20	TAXI/PARKING/TOLLS		110.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MAXINE WATERS—Con.								
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	TAXI/PARKING/TOLLS		28.28
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	TAXI/PARKING/TOLLS		23.08
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	TAXI/PARKING/TOLLS		26.12
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	TAXI/PARKING/TOLLS		23.20
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	TAXI/PARKING/TOLLS		32.17
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	TAXI/PARKING/TOLLS		31.07
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	07/25/20	07/25/20	TAXI/PARKING/TOLLS		36.11
07-30	AP	01318450	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	TAXI/PARKING/TOLLS		9.92
07-31	AP	01318426	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION		-332.89
07-31	AP	01318426	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		487.10
07-31	AP	01318426	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		472.10
07-31	AP	01318426	CITIBANK GOV CARD SERVICE	06/29/20	07/09/20	LODGING		1,094.03
07-31	AP	01318426	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	LODGING		0.06
09-01	AP	01328890	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		464.10
09-01	AP	01328890	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		457.10
09-01	AP	01328922	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	TAXI/PARKING/TOLLS		10.11
09-01	AP	01328922	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	TAXI/PARKING/TOLLS		9.99
09-01	AP	01328922	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	TAXI/PARKING/TOLLS		19.61
09-01	AP	01328922	CITIBANK GOV CARD SERVICE	07/30/20	07/30/20	TAXI/PARKING/TOLLS		19.48
09-01	AP	01328922	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	TAXI/PARKING/TOLLS		27.87
09-01	AP	01328922	CITIBANK GOV CARD SERVICE	08/03/20	08/03/20	TAXI/PARKING/TOLLS		23.43
09-01	AP	01328922	CITIBANK GOV CARD SERVICE	08/04/20	08/04/20	TAXI/PARKING/TOLLS		24.84
09-01	AP	01328922	CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	TAXI/PARKING/TOLLS		10.66
09-01	AP	01328922	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	TAXI/PARKING/TOLLS		40.27
							TRAVEL TOTALS:	6,332.76
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01308323	BLUE CHIP MOVING & STORAGE INC	07/01/20	07/31/20	TEMPORARY SPACE RENTAL		246.00
07-10	AP	01310849	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL		37.53
07-14	AP	01311265	AT&T CORP	06/08/20	07/07/20	TELECOMSRV/EQ/TOLL CHARGE		1,101.58
07-16	AP	01315844	ALLIANCE FINANCIAL MANAGEMENT INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,936.00
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)		693.10
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		67.83
07-31	AP	01321371	ALLIANCE FINANCIAL MANAGEMENT INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		-1,936.00
08-04	AP	01319445	BLUE CHIP MOVING & STORAGE INC	08/01/20	08/31/20	TEMPORARY SPACE RENTAL		246.00
08-11	AP	01321519	TIME WARNER CABLE	07/16/20	08/15/20	UTILITIES		303.69
08-12	AP	01321265	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		58.44
08-22	AP	01324198	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL		5.05
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)		139.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,594.97
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		8,563.60

08-26	GL	MED0100217		07/27/20	08/24/20	HIR GRAPHICS (TRANSFER)	270.00
08-28	AP	01328265	ACCURATE WORD LLC	08/27/20	08/27/20	POSTAGE / COURIER / BOX RENTAL	18.95
08-28	AP	01328395	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	6.82
09-01	AP	01328919	BLUE CHIP MOVING & STORAGE INC	09/01/20	09/30/20	TEMPORARY SPACE RENTAL	246.00
09-02	AP	01329424	AT&T CORP	07/08/20	08/07/20	TELECOMSRV/EQ/TOLL CHARGE	2,210.54
09-17	AP	01336186	AT&T CORP	08/08/20	09/11/20	TELECOMSRV/EQ/TOLL CHARGE	1,496.06
09-21	AP	01336749	HOWARD BUILDING LLC	07/02/20	08/03/20	UTILITIES	351.82
09-21	AP	01336750	HOWARD BUILDING LLC	08/03/20	09/01/20	UTILITIES	383.76
09-22	AP	01336931	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL	5.34
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)	139.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	602.99
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	547.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,565.65
		PRINTING AND REPRODUCTION					
08-20	AP	01326806	MARINA GRAPHIC CENTER INC	08/05/20	08/05/20	PRINTING & REPRODUCTION	8,693.00
08-20	AP	01326808	MARINA GRAPHIC CENTER INC	08/04/20	08/04/20	PRINTING & REPRODUCTION	18,214.00
09-09	AP	01331067	THE HARMAN PRESS	07/31/20	07/31/20	PRINTING & REPRODUCTION	60,000.00
09-11	AP	01331600	ACCURATE WORD LLC	08/10/20	08/10/20	PRINTING & REPRODUCTION	179.80
						PRINTING AND REPRODUCTION TOTALS:	87,086.80
		OTHER SERVICES					
07-15	AP	01311669	VILMA ESCOBEDO	07/07/20	07/07/20	JANITORIAL AND MAINT SERV	432.90
09-14	AP	01331436	TYCO INTEGRATED SECURITY LLC	07/17/20	07/17/20	SECURITY SERVICE	831.60
						OTHER SERVICES TOTALS:	1,264.50
		SUPPLIES AND MATERIALS					
07-01	AP	01308324	QUENCH USA LLC	07/01/20	09/30/20	WATER	129.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	FOOD & BEVERAGE	19.08
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	479.44
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	641.95
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)	118.26
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	36.91
08-14	AP	01323810	CREATIVE OFFICE DESIGN INC	07/27/20	07/27/20	HABITATION EXPENSE	100.00
08-14	AP	01323810	CREATIVE OFFICE DESIGN INC	07/27/20	07/27/20	HABITATION EXPENSE QTY - 2	570.00
08-14	AP	01323810	CREATIVE OFFICE DESIGN INC	07/27/20	07/27/20	HABITATION EXPENSE QTY - 3	885.00
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE	57.90
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	1,473.06
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	64.58
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	348.61
09-22	AP	01337108	LAWSON, DION A.	09/19/20	09/19/20	OFFICE SUPPLIES (OUTSIDE)	89.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	46.20
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	56.53
						SUPPLIES AND MATERIALS TOTALS:	5,059.52
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	813.00
08-14	AP	01323810	CREATIVE OFFICE DESIGN INC	07/27/20	07/27/20	FURNITURE AND FIXTURE LESS THAN $25,000	7,080.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	813.00
09-30	GL	MNT0101165		07/07/20	07/31/20	MAINTENANCE / REPAIRS	-429.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. MAXINE WATERS—Con.								
09-30	GL	MNT0101165		08/01/20	08/31/20	MAINTENANCE / REPAIRS		-532.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		281.00
						EQUIPMENT TOTALS:		8,025.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,644.23
						OFFICE TOTALS:		319,644.23
2019 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		19.75
						FRANKED MAIL TOTALS:		19.75
RENT, COMMUNICATION, UTILITIES								
07-31	AP	01321371	ALLIANCE FINANCIAL MANAGEMENT INC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,936.00
08-13	AR	AC-16161	HOWARD BUILDING LLC	06/03/20	12/31/20	DISTRICT OFFICE RENT (PRIVATE)		-7,359.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		-5,423.47
SUPPLIES AND MATERIALS								
08-19	AP	01326408	CONNECTION	07/06/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		18.00
08-19	AP	01326408	CONNECTION	07/06/20	08/12/20	SOFTWARE LESS THAN $500		189.00
						SUPPLIES AND MATERIALS TOTALS:		207.00
EQUIPMENT								
07-01	AP	01308254	CONNECTION	05/11/20	05/11/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,598.00
07-29	AP	01318138	CONNECTION	06/25/20	06/25/20	COMPUTER HARDW PURCH LESS THAN $25,000		29,014.40
08-19	AP	01326408	CONNECTION	07/06/20	08/12/20	OFFICE EQUIP PURCH LESS THAN $25,000		752.45
08-19	AP	01326408	CONNECTION	07/06/20	08/12/20	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 2		1,077.00
08-19	AP	01326408	CONNECTION	07/06/20	08/12/20	COMPUTER HARDW PURCH LESS THAN $25,000		590.50
08-19	AP	01326408	CONNECTION	07/06/20	08/12/20	COMPUTER SOFTW PURCH LESS THAN $10,000		1,049.00
						EQUIPMENT TOTALS:		35,081.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,884.63
						OFFICE TOTALS:		29,884.63
2020 HON. STEVE WATKINS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	61,794.36	817.38
						PERSONNEL COMPENSATION	652,319.93	275,778.65
						TRAVEL	19,116.52	8,050.26
						RENT, COMMUNICATION, UTILITIES	162,814.34	44,689.98
						PRINTING AND REPRODUCTION	178,805.53	41,280.15
						OTHER SERVICES	35,055.00	10,185.00
						SUPPLIES AND MATERIALS	5,693.13	1,085.47
						EQUIPMENT	2,124.39	1,238.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,117,723.20	383,125.02
						OFFICE TOTALS:	1,117,723.20	383,125.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	91.16
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-34.35
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	723.96
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-96.05
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	167.01
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-34.35
						FRANKED MAIL TOTALS:	817.38

PERSONNEL COMPENSATION

ABRAHAM,KATRINA G	07/01/20	09/30/20	DISTRICT SCHEDULER	18,333.33
ASKEW,ALLEN	07/01/20	09/30/20	CASEWORKER	18,500.00
CALLEN,WILLIAM R	07/01/20	09/30/20	FIELD REPRESENTATIVE	15,166.66
CHURCHILL,TIMOTHY D	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	16,250.00
DEWHURST,KYLE	07/01/20	09/30/20	LEGISLATIVE AIDE/SCHEDULER	17,500.01
GLAESER,MOLLY J	07/01/20	09/30/20	STAFF ASSISTANT	12,500.00
JOHNSON,DEAN M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,624.99
JOICE,JAMES A	07/01/20	09/30/20	CHIEF OF STAFF	41,483.34
JONES, DYLAN T.	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	14,999.99
KOVACH,RONALD J	07/01/20	08/31/20	CASEWORKER	15,833.34
KUCKELMAN III,JOHN F	07/01/20	07/03/20	PAID INTERN	27.00
LOTHIAN, ELAINE M.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	28,500.01
ROE,WILLIAM A	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	38,566.66
RUIZ, JESSICA G.	08/01/20	08/31/20	SHARED EMPLOYEE	1,000.00
SWENDER,WHITNEY N	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	14,624.99
WALKER,AMANDA F	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	7,850.00
WILSON,GRANT D	07/01/20	07/01/20	PAID INTERN	18.33
			PERSONNEL COMPENSATION TOTALS:	275,778.65

TRAVEL

07-15	AP	01311745	HON STEVEN C WATKINS	06/24/20	06/26/20	COMMERCIAL TRANSPORTATION	582.84
07-15	AP	01311745	HON STEVEN C WATKINS	06/24/20	06/26/20	MEALS	25.85
07-16	AP	01312062	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	101.26
07-16	AP	01312062	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	MEALS	12.97
07-16	AP	01312062	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	MEALS	21.09
07-16	AP	01312062	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	MEALS	6.13
07-16	AP	01312062	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	MEALS	20.42
07-16	AP	01312062	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	GASOLINE	2.18
07-16	AP	01312062	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	TAXI/PARKING/TOLLS	15.48
08-06	AP	01320675	HON STEVEN C WATKINS	07/20/20	07/31/20	COMMERCIAL TRANSPORTATION	719.46
08-17	AP	01323748	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	177.10
08-17	AP	01323748	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	MEALS	30.01
08-17	AP	01323748	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	MEALS	3.83
08-17	AP	01323748	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	MEALS	37.47
08-20	AP	01326393	KOVACH, RONALD J.	05/26/20	05/28/20	PRIVATE AUTO MILEAGE	274.00
08-20	AP	01326393	KOVACH, RONALD J.	06/08/20	06/25/20	PRIVATE AUTO MILEAGE	324.00
08-20	AP	01326393	KOVACH, RONALD J.	07/03/20	07/20/20	PRIVATE AUTO MILEAGE	183.00
08-27	AP	01327780	ROE,WILLIAM A	01/03/20	01/31/20	PRIVATE AUTO MILEAGE	254.00
08-27	AP	01327780	ROE,WILLIAM A	02/12/20	02/12/20	PRIVATE AUTO MILEAGE	70.00
08-27	AP	01327780	ROE,WILLIAM A	03/01/20	03/11/20	PRIVATE AUTO MILEAGE	149.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVE WATKINS—Con.								
08-27	AP	01327780	ROE,WILLIAM A	05/31/20	05/31/20	PRIVATE AUTO MILEAGE		79.00
08-27	AP	01327780	ROE,WILLIAM A	06/29/20	06/29/20	PRIVATE AUTO MILEAGE		79.00
09-21	AP	01336325	CITIBANK GOV CARD SERVICE	08/01/20	08/05/20	COMMERCIAL TRANSPORTATION		708.40
09-21	AP	01336325	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	MEALS		26.87
09-21	AP	01336325	CITIBANK GOV CARD SERVICE	07/31/20	08/06/20	CAR RENTAL		399.95
09-21	AP	01336791	CITIBANK GOV CARD SERVICE	08/15/20	08/19/20	COMMERCIAL TRANSPORTATION		354.20
09-21	AP	01336791	CITIBANK GOV CARD SERVICE	08/01/20	08/05/20	CAR RENTAL		414.18
09-23	AP	01336785	CITIBANK GOV CARD SERVICE	08/06/20	08/06/20	COMMERCIAL TRANSPORTATION		285.20
09-23	AP	01336785	CITIBANK GOV CARD SERVICE	07/31/20	08/06/20	LODGING		674.51
09-23	AP	01336785	CITIBANK GOV CARD SERVICE	08/01/20	08/05/20	LODGING		1,067.68
09-23	AP	01336785	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	MEALS		21.00
09-23	AP	01336785	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	MEALS		15.97
09-23	AP	01336785	CITIBANK GOV CARD SERVICE	08/24/20	08/24/20	MEALS		31.44
09-23	AP	01336785	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	TAXI/PARKING/TOLLS		18.60
09-23	AP	01336785	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	TAXI/PARKING/TOLLS		20.92
09-24	AP	01337741	CITIBANK GOV CARD SERVICE	08/05/20	08/06/20	LODGING		151.05
09-24	AP	01337741	CITIBANK GOV CARD SERVICE	08/01/20	08/05/20	CAR RENTAL		194.70
09-24	AP	01337741	CITIBANK GOV CARD SERVICE	08/15/20	08/19/20	CAR RENTAL		320.40
09-25	AP	01338081	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		177.10
							TRAVEL TOTALS:	8,050.26
		RENT, COMMUNICATION, UTILITIES						
07-15	AP	01311543	CRAW-KAN TELEPHONE COOPERATIVE INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		65.92
07-15	AP	01311723	CRAW-KAN TELEPHONE COOPERATIVE INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		63.59
07-16	AP	01311492	COEFFICIENT GROUP	06/29/20	06/29/20	TELECOMSRV/EQ/TOLL CHARGE		14,105.40
07-16	AP	01312062	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	UTILITIES		59.95
07-16	AP	01313111	FISHER PATTERSON SAGLER	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-16	AP	01313150	PITTSBURG STATE UNIVERSITY	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
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)		93.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		571.77
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		436.10
08-10	AP	01321055	VERIZON	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		383.95
08-11	AP	01321101	CRAW-KAN TELEPHONE COOPERATIVE INC	08/01/20	08/31/20	UTILITIES		65.92
08-16	AP	01323454	FISHER PATTERSON SAGLER	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-16	AP	01323494	PITTSBURG STATE UNIVERSITY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-17	AP	01323748	CITIBANK GOV CARD SERVICE	07/08/20	08/07/20	UTILITIES		59.95
08-21	AP	01326747	CITIZEN DIALOG LLC	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE		10,250.00
08-21	AP	01326753	CITIZEN DIALOG LLC	07/28/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE		7,250.00
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)		93.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		540.29
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		433.62
08-27	AP	01328131	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		347.70

09-11	AP	01331619	CRAW-KAN TELEPHONE COOPERATIVE INC	09/01/20	09/30/20	UTILITIES	65.92
09-16	AP	01333706	FISHER PATTERSON SAGLER	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	01333745	PITTSBURG STATE UNIVERSITY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-23	AP	01336785	CITIBANK GOV CARD SERVICE	08/08/20	09/07/20	UTILITIES	59.95
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)	93.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	480.78
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,689.98
		PRINTING AND REPRODUCTION					
07-09	AP	01310409	PUBLIC PRINTER	03/17/20	03/17/20	PRINTING & REPRODUCTION	15.33
07-23	AP	01295746	EIS SOLUTIONS INC	04/24/20	07/04/20	ADVERTISEMENTS	41,250.00
08-26	AP	01327764	PUBLIC PRINTER	06/10/20	06/10/20	PRINTING & REPRODUCTION	14.82
						PRINTING AND REPRODUCTION TOTALS:	41,280.15
		OTHER SERVICES					
07-16	AP	01312531	CAPITOL IDEA TECHNOLOGY INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-16	AP	01312631	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-17	AP	01311743	ICONSTITUENT LLC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-11	AP	01321114	ICONSTITUENT LLC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-11	AP	01321198	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	150.00
08-12	AP	01321699	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	150.00
08-16	AP	01322871	CAPITOL IDEA TECHNOLOGY INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-16	AP	01322970	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-11	AP	01331665	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	150.00
09-16	AP	01333124	CAPITOL IDEA TECHNOLOGY INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-16	AP	01333220	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-25	AP	01337213	ICONSTITUENT LLC	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,185.00
		SUPPLIES AND MATERIALS					
07-16	AP	01312058	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/13/20	07/12/20	PUBLICATIONS/REFERENCE MAT'L	5.99
07-21	AP	01316275	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	267.38
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-72.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	352.25
08-11	AP	01321741	QUENCH USA LLC	07/01/20	07/31/20	WATER	49.82
08-12	AP	01321702	QUENCH USA LLC	08/01/20	08/31/20	WATER	49.82
08-17	AP	01323744	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/13/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L	5.99
08-21	AP	01326728	CAPITOL IDEA TECHNOLOGY INC	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	158.00
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE	113.96
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-800.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	711.69
09-14	AP	01332126	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/13/20	09/14/20	PUBLICATIONS/REFERENCE MAT'L	5.99
09-23	GL	FRM0101057		03/09/20	03/09/20	FRAMING (TRANSFER)	34.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-98.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	300.58
						SUPPLIES AND MATERIALS TOTALS:	1,085.47
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	106.88
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	40.83
08-26	AP	01327969	CAPITOL IDEA TECHNOLOGY INC	08/14/20	08/14/20	COMPUTER HARDW PURCH LESS THAN $25,000	795.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. STEVE WATKINS—Con.							
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		106.88
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		106.88
09-30	GL RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:		1,238.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		383,125.02
					OFFICE TOTALS:		383,125.02
2019 HON. STEVE WATKINS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		383.50
					FRANKED MAIL TOTALS:		383.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		383.50
					OFFICE TOTALS:		383.50
INTERN ALLOWANCES							
2020 HON. STEVE WATKINS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	23,010.00	5,090.00
					INTERN ALLOWANCES TOTALS:	23,010.00	5,090.00
					OFFICE TOTALS:	23,010.00	5,090.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BURKS,JACOB E	07/01/20	08/07/20	PAID INTERN - HOUSE PROGRAM		1,480.00
		HARTNETT, CONOR S.	07/21/20	09/30/20	PAID INTERN - HOUSE PROGRAM		2,800.00
		LEVERENZ,ISAAC C	07/01/20	07/03/20	DISTRICT OFFICE PAID INTERN -		110.00
		ROSENBLATT,ANDREW T	07/01/20	07/15/20	PAID INTERN - HOUSE PROGRAM		600.00
		TODD,REESE L	07/01/20	07/03/20	DISTRICT OFFICE PAID INTERN -		100.00
					PERSONNEL COMPENSATION TOTALS:		5,090.00
					INTERN ALLOWANCES TOTALS:		5,090.00
					OFFICE TOTALS:		5,090.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BONNIE WATSON COLEMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,036.38	15,572.61
					PERSONNEL COMPENSATION	834,120.01	279,975.00
					TRAVEL	7,137.39	0.00
					RENT, COMMUNICATION, UTILITIES	65,136.68	23,116.60
					PRINTING AND REPRODUCTION	41,214.19	11,755.06

OTHER SERVICES	13,810.00	4,960.00
SUPPLIES AND MATERIALS	2,714.12	180.56
EQUIPMENT	2,503.80	834.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	988,672.57	336,394.43
OFFICE TOTALS:	988,672.57	336,394.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	27.91
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	7,554.18
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	56.90
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	7,942.84
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	55.58
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-64.80
						FRANKED MAIL TOTALS:	15,572.61

PERSONNEL COMPENSATION

BLOCK, KEVIN R.	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	21,125.01
BOZTEPE,DILARA M	07/01/20	09/30/20	OUTREACH COORDINATOR	12,500.01
CARRERA,THELMA T	07/01/20	09/30/20	CONSTITUENT SERVICES REP	11,250.00
COCHRAN, COURTNEY E.	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	24,750.00
EDWARDS,JASI M	07/01/20	09/30/20	CONSTITUENT SERVICES REP	11,250.00
GASKINS, PETRA N.	07/01/20	09/30/20	OUTREACH COR & CONSTIT SVS REP	14,550.00
GEE JR,JAMES T	07/01/20	09/30/20	CHIEF OF STAFF	39,999.99
GILMARTIN,JAIMEE P	07/01/20	09/30/20	SCHEDULER	15,000.00
HOOD,PATRICIA A	07/01/20	09/30/20	CONSTITUENT SERVICES REP	14,550.00
KORTEN,BRADLEY T	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,624.99
LEE,CARIANNE E	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	11,000.01
LEE,KAOZOUAPA E	07/01/20	09/30/20	SENIOR POLICY ADVISOR	15,750.00
LEWIS,JORDAN J	07/01/20	09/30/20	CONSTITUENT SERVICES REP	11,250.00
NICKSON,MICHAEL A	07/01/20	09/30/20	SHARED EMPLOYEE	5,000.01
OSMOND,KARI L	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	24,750.00
PERKINS,NAYION I	07/01/20	09/30/20	STAFF ASSISTANT/PRESS ASSISTAN	9,999.99
SHANAHAN,MICHAEL H	07/01/20	09/30/20	PRESS SECRETARY	12,624.99
SIMMONS,JERMAINE P	07/01/20	09/30/20	SPECIAL ASSISTANT	12,000.00
			PERSONNEL COMPENSATION TOTALS:	279,975.00

RENT, COMMUNICATION, UTILITIES

07-14	AP	01310426	CITI PCARD-COMCAST	06/14/20	07/13/20	UTILITIES	136.51
07-16	AP	01311038	VERIZON	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	527.21
07-16	AP	01313052	MOUNTAIN VIEW OFFICE PARK LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
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)	126.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,687.97
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	148.44
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.75
07-30	AP	01318509	CITI PCARD-COMCAST	07/14/20	08/13/20	UTILITIES	136.51
07-30	AP	01318509	CITI PCARD-PAID TO PSE&G-NJ	05/05/20	06/03/20	UTILITIES	159.78
07-30	AP	01318509	CITI PCARD-PAID TO PSE&G-NJ	06/04/20	07/02/20	UTILITIES	210.46
08-11	AP	01321209	VERIZON	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	527.21
08-16	AP	01323395	MOUNTAIN VIEW OFFICE PARK LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,132.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BONNIE WATSON COLEMAN—Con.								
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)		126.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,413.16
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		148.44
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1.08
09-09	AP	01330198	CITI PCARD-COMCAST	08/14/20	09/13/20	UTILITIES		136.52
09-09	AP	01330198	CITI PCARD-SPI PAID TO PSE&G-NJ	07/03/20	08/03/20	UTILITIES		218.61
09-14	AP	01331667	VERIZON	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		527.21
09-16	AP	01333646	MOUNTAIN VIEW OFFICE PARK LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,132.37
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)		126.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,115.78
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		148.44
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,116.60
		PRINTING AND REPRODUCTION						
08-11	AP	01321032	ROLAND OFFSET SERVICE RP INC	08/06/20	08/06/20	PRINTING & REPRODUCTION		5,123.78
09-09	AP	01330098	ROLAND OFFSET SERVICE RP INC	08/03/20	08/03/20	PRINTING & REPRODUCTION		6,631.28
						PRINTING AND REPRODUCTION TOTALS:		11,755.06
		OTHER SERVICES						
07-14	AP	01310426	CITI PCARD-IN WHISTLE BUILDING MAIN	06/01/20	06/30/20	JANITORIAL AND MAINT SERV		250.00
07-16	AP	01312544	PROFESSIONAL TECHNICIANS LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		975.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-24	AP	01316332	EAGLE BUILDING MAINTENANCE AND JANITOR	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		245.00
08-16	AP	01322884	PROFESSIONAL TECHNICIANS LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		975.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-14	AP	01331670	EAGLE BUILDING MAINTENANCE AND JANITOR	08/01/20	08/31/20	JANITORIAL AND MAINT SERV		245.00
09-16	AP	01333137	PROFESSIONAL TECHNICIANS LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		975.00
09-21	AP	01336649	EAGLE BUILDING MAINTENANCE AND JANITOR	09/01/20	09/30/20	JANITORIAL AND MAINT SERV		245.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		4,960.00
		SUPPLIES AND MATERIALS						
07-14	AP	01310426	CITI PCARD-ADOBE 800-833-6687	06/11/20	07/10/20	SOFTWARE LESS THAN $500		31.79
07-14	AP	01310426	CITI PCARD-D J WALL-ST-JOURNAL	06/13/20	07/12/20	PUBLICATIONS/REFERENCE MAT'L		52.99
07-14	AP	01310426	CITI PCARD-WATCHUNG SPRING WATER CO	04/30/20	05/27/20	WATER		12.99
07-14	AP	01310426	CITI PCARD-ZOOM.US 888-799-9666	06/25/20	07/24/20	SOFTWARE LESS THAN $500		15.89
07-30	AP	01318509	CITI PCARD-ADOBE 800-833-6687	07/11/20	08/10/20	SOFTWARE LESS THAN $500		31.79
07-30	AP	01318509	CITI PCARD-D J WALL-ST-JOURNAL	07/13/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L		52.99
07-30	AP	01318509	CITI PCARD-WATCHUNG SPRING WATER CO	05/28/20	06/24/20	WATER		12.99
07-30	AP	01318509	CITI PCARD-ZOOM.US 888-799-9666	07/25/20	08/24/20	SOFTWARE LESS THAN $500		15.89
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		20.50
09-09	AP	01330198	CITI PCARD-ADOBE 800-833-6687	08/11/20	09/10/20	SOFTWARE LESS THAN $500		31.79
09-09	AP	01330198	CITI PCARD-D J WALL-ST-JOURNAL	08/13/20	09/12/20	PUBLICATIONS/REFERENCE MAT'L		52.99

09-09	AP	01330198	CITI PCARD-STREAMYARD.COM	08/26/20	09/26/20	SOFTWARE LESS THAN $500		25.00
09-09	AP	01330198	CITI PCARD-WATCHUNG SPRING WATER CO	06/25/20	07/22/20	WATER		12.99
09-09	AP	01330321	NICKSON, MICHAEL	07/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		29.97
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-220.00
						SUPPLIES AND MATERIALS TOTALS:		180.56
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		278.20
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		278.20
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		278.20
						EQUIPMENT TOTALS:		834.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,394.43
						OFFICE TOTALS:		336,394.43

2019 HON. BONNIE WATSON COLEMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		19.00
						FRANKED MAIL TOTALS:		19.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19.00
						OFFICE TOTALS:		19.00

INTERN ALLOWANCES
2020 HON. BONNIE WATSON COLEMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,037.00	4,500.00
INTERN ALLOWANCES TOTALS:	13,037.00	4,500.00
OFFICE TOTALS:	13,037.00	4,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALUWALIA,NEHA	07/01/20	08/15/20	DISTRICT OFFICE PAID INTERN -	750.00
BALAKRISHNAN,SANJANA	07/01/20	08/15/20	PAID INTERN - HOUSE PROGRAM	750.00
COLLINS,KENNEDY S	07/01/20	08/15/20	PAID INTERN - HOUSE PROGRAM	750.00
GARCIA,ANDREA N	07/01/20	08/15/20	PAID INTERN - HOUSE PROGRAM	750.00
HUSAINI,ALI R	07/01/20	08/15/20	PAID INTERN - HOUSE PROGRAM	750.00
WASSERMAN,LAUREN H	07/01/20	08/15/20	PAID INTERN - HOUSE PROGRAM	750.00
			PERSONNEL COMPENSATION TOTALS:	4,500.00
			INTERN ALLOWANCES TOTALS:	4,500.00
			OFFICE TOTALS:	4,500.00

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

FRANKED MAIL	42,070.63	39,401.82
PERSONNEL COMPENSATION	777,513.71	256,516.71
TRAVEL	13,869.05	5,357.34
RENT, COMMUNICATION, UTILITIES	65,295.10	21,895.05
PRINTING AND REPRODUCTION	28,096.89	27,844.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RANDY K. WEBER, SR.—Con.								
						OTHER SERVICES	31.48	31.48
						SUPPLIES AND MATERIALS	6,762.84	2,402.12
						EQUIPMENT	3,291.00	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,930.70	353,949.75
						OFFICE TOTALS:	936,930.70	353,949.75
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		177.14
07-31	AP	01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		168.49
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-24.20
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		25,863.72
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		35.13
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-41.90
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		13,142.49
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		139.40
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-58.45
						FRANKED MAIL TOTALS:		39,401.82
		PERSONNEL COMPENSATION						
			ARMSTRONG, DELORES	07/01/20	09/30/20	COMMUNITY LIAISON		16,250.01
			BAILEY, JENNIFER N.	07/01/20	09/30/20	SHARED EMPLOYEE		4,749.99
			BROWN,JANET J	07/01/20	09/30/20	REGIONAL DIRECTOR OF CASEWORK		13,250.01
			BURNETT,BRADIE N	07/01/20	09/30/20	DISTRICT SCHEDULER		14,000.01
			CHRISTIAN,WILLIAM M	07/01/20	09/30/20	DEPUTY CHIEF/LEGISLATIVE DIR		23,750.01
			DUBERSTEIN,REBECCA M	08/01/20	08/31/20	SHARED EMPLOYEE		7,500.00
			FIERRO,ANGEL I	07/01/20	09/30/20	CASEWORKER		9,999.99
			GRADY,HANNAH E	07/01/20	09/30/20	EXECUTIVE ASSISTANT/SCHEDULER		14,375.01
			HARVEY,THOMAS E	07/01/20	09/30/20	LEGISLATIVE AIDE		15,000.00
			HOPPER, BLAKE S.	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		17,499.99
			LEFAIVE,ERICA L	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,250.01
			REYNOLDS BARBOUNIS, LISA ELIZA	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		20,000.01
			SPECK III,ARTHUR L	07/01/20	09/30/20	LEGIS CORRESPONDENT/STAFF ASST		9,999.99
			THIGPEN,CHRISTINE M	07/01/20	09/30/20	CASEWORKER		11,250.00
			WEBB,JEDADIAH P	07/01/20	09/24/20	DEP. CHIEF OF STAFF/DISTRICT D		22,166.67
			WHITENER,JEANETTE P	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
						PERSONNEL COMPENSATION TOTALS:		256,516.71
		TRAVEL						
07-10	AP	01309625	HON RANDY K WEBER SR	05/14/20	05/26/20	COMMERCIAL TRANSPORTATION		990.20
07-10	AP	01309625	HON RANDY K WEBER SR	05/14/20	06/07/20	MEALS		77.98
07-10	AP	01309631	HON RANDY K WEBER SR	06/07/20	06/11/20	COMMERCIAL TRANSPORTATION		711.20
07-10	AP	01309631	HON RANDY K WEBER SR	06/11/20	06/12/20	LODGING		185.57
07-10	AP	01309631	HON RANDY K WEBER SR	06/11/20	06/24/20	MEALS		73.31
07-10	AP	01309631	HON RANDY K WEBER SR	06/16/20	06/19/20	PRIVATE AUTO MILEAGE		148.73

07-10	AP	01309631	HON RANDY K WEBER SR	06/10/20	06/24/20	TAXI/PARKING/TOLLS	202.30
07-10	AP	01309632	WEBB, JEDADIAH P.	06/03/20	06/20/20	PRIVATE AUTO MILEAGE	258.75
07-15	AP	01309630	WHITENER, JEANETTE P.	06/15/20	06/18/20	COMMERCIAL TRANSPORTATION	347.96
07-15	AP	01309630	WHITENER, JEANETTE P.	06/15/20	06/17/20	MEALS	169.98
07-15	AP	01309630	WHITENER, JEANETTE P.	06/15/20	06/18/20	CAR RENTAL	366.04
07-15	AP	01309630	WHITENER, JEANETTE P.	06/18/20	06/18/20	GASOLINE	9.40
08-08	AP	01320491	WEBB, JEDADIAH P.	07/02/20	07/13/20	PRIVATE AUTO MILEAGE	62.10
08-21	AP	01326559	HON RANDY K WEBER SR	07/05/20	07/24/20	COMMERCIAL TRANSPORTATION	1,424.16
08-21	AP	01326559	HON RANDY K WEBER SR	07/05/20	07/26/20	MEALS	108.85
08-21	AP	01326559	HON RANDY K WEBER SR	07/07/20	07/07/20	PRIVATE AUTO MILEAGE	82.92
08-21	AP	01326559	HON RANDY K WEBER SR	07/02/20	07/27/20	TAXI/PARKING/TOLLS	137.89
						TRAVEL TOTALS:	5,357.34
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	01309622	AT&T CORP	06/01/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	10.83
07-09	AP	01309624	COMCAST	06/15/20	07/14/20	UTILITIES	84.63
07-10	AP	01309631	HON RANDY K WEBER SR	06/11/20	06/11/20	UTILITIES	16.00
07-10	AP	01309632	WEBB, JEDADIAH P.	06/02/20	06/02/20	POSTAGE / COURIER / BOX RENTAL	77.54
07-16	AP	01312490	EDISON PLAZA PARTNERS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
07-16	AP	01312593	FIRST NATIONAL BANK OF LAKE JACKSON	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	902.00
07-16	AP	01312939	COUNTY OF GALVESTON	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-29	AP	01315633	WHITENER, JEANETTE P.	07/07/20	07/07/20	POSTAGE / COURIER / BOX RENTAL	70.75
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)	93.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,463.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	730.12
08-08	AP	01320501	ATTICUS MEDIA LLC	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE	4,220.09
08-16	AP	01322830	EDISON PLAZA PARTNERS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-16	AP	01322933	FIRST NATIONAL BANK OF LAKE JACKSON	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	902.00
08-16	AP	01323281	COUNTY OF GALVESTON	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
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)	93.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,478.56
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	730.12
09-14	AP	01331532	COMCAST	08/15/20	09/14/20	UTILITIES	84.64
09-16	AP	01333084	EDISON PLAZA PARTNERS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-16	AP	01333183	FIRST NATIONAL BANK OF LAKE JACKSON	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	902.00
09-16	AP	01333532	COUNTY OF GALVESTON	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
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)	93.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	15.40
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	730.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,895.05
		PRINTING AND REPRODUCTION					
07-09	AP	01309621	ACCURATE WORD LLC	06/11/20	06/11/20	PRINTING & REPRODUCTION	139.90
08-08	AP	01318181	ATTICUS MEDIA LLC	07/21/20	07/21/20	PRINTING & REPRODUCTION	8,068.94
08-08	AP	01320500	ATTICUS MEDIA LLC	07/29/20	07/29/20	PRINTING & REPRODUCTION	7,726.73
08-12	AP	01320496	ATTICUS MEDIA LLC	08/05/20	08/05/20	PRINTING & REPRODUCTION	11,307.10
09-14	AP	01331531	ACCURATE WORD LLC	08/19/20	08/19/20	PRINTING & REPRODUCTION	402.00
09-14	AP	01331534	SHARP BUSINESS SYSTEMS	01/31/20	04/30/20	PRINTING & REPRODUCTION	199.56
						PRINTING AND REPRODUCTION TOTALS:	27,844.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RANDY K. WEBER, SR.—Con.								
		OTHER SERVICES						
08-21	AP	01326560	BROWN, JANET J.	07/20/20	07/20/20	JANITORIAL AND MAINT SERV		31.48
							OTHER SERVICES TOTALS:	31.48
		SUPPLIES AND MATERIALS						
07-08	AP	01300081	THE GALVESTON DAILY NEWS	05/18/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L		117.00
07-09	AP	01309623	BROWN, JANET J.	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)		5.50
07-09	AP	01309629	SPARKLETTS	06/10/20	06/10/20	WATER		8.65
07-10	AP	01309632	WEBB, JEDADIAH P.	07/02/20	07/02/20	FOOD & BEVERAGE		40.00
07-10	AP	01309632	WEBB, JEDADIAH P.	06/02/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)		57.90
07-15	AP	01309630	WHITENER, JEANETTE P.	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)		80.11
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		38.99
07-29	AP	01315632	SPARKLETTS	07/08/20	07/08/20	WATER		8.65
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	FOOD & BEVERAGE		55.89
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		478.86
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-90.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		195.33
08-08	AP	01320491	WEBB, JEDADIAH P.	07/06/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		51.72
08-10	AP	01318184	SPECK III, ARTHUR L.	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		96.93
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		38.99
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		887.26
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-92.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		162.93
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	FOOD & BEVERAGE		37.56
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		7.90
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	FOOD & BEVERAGE		55.55
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		87.12
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)		-141.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		173.29
							SUPPLIES AND MATERIALS TOTALS:	2,402.12
		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:	353,949.75
							OFFICE TOTALS:	353,949.75
2019 HON. RANDY K. WEBER, SR.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		83.64
							FRANKED MAIL TOTALS:	83.64

RENT, COMMUNICATION, UTILITIES

07-10	AP	01309627	ATTICUS MEDIA LLC	06/30/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	3,666.06
07-10	AP	01309628	ATTICUS MEDIA LLC	04/09/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE	5,578.43
07-13	AP	01309626	ATTICUS MEDIA LLC	06/10/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	5,283.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,528.19

EQUIPMENT

07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	969.72
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	1,019.13
						EQUIPMENT TOTALS:	1,988.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,600.68
						OFFICE TOTALS:	16,600.68

INTERN ALLOWANCES
2020 HON. RANDY K. WEBER, SR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,050.00	3,700.00
INTERN ALLOWANCES TOTALS:	10,050.00	3,700.00
OFFICE TOTALS:	10,050.00	3,700.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DELEO, DAVID R.	08/24/20	09/30/20	DISTRICT OFFICE PAID INTERN -	1,850.00
NEIGHBORS,HANNAH C	07/01/20	08/07/20	DISTRICT OFFICE PAID INTERN -	1,850.00
			PERSONNEL COMPENSATION TOTALS:	3,700.00
			INTERN ALLOWANCES TOTALS:	3,700.00
			OFFICE TOTALS:	3,700.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,411.50	254.01
PERSONNEL COMPENSATION	625,511.10	209,499.99
TRAVEL	16,112.43	7,435.11
RENT, COMMUNICATION, UTILITIES	35,737.88	12,469.33
PRINTING AND REPRODUCTION	53,162.88	2,852.68
OTHER SERVICES	17,800.00	8,325.00
SUPPLIES AND MATERIALS	3,563.44	787.05
EQUIPMENT	780.00	780.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,079.23	242,403.17
OFFICE TOTALS:	789,079.23	242,403.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	185.38
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-34.35
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	162.73
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-30.90
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	23.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DANIEL WEBSTER—Con.								
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-51.85
							FRANKED MAIL TOTALS:	254.01
		PERSONNEL COMPENSATION						
			BROWN,CINDY A	07/01/20	09/30/20	COMMUNITY RELATIONS REP		17,250.00
			DOBKOWSKI,NATASHA	07/01/20	09/30/20	DISTRICT STAFF ASSISTANT		9,500.01
			EMHOF,JARYN A	07/01/20	09/30/20	CHIEF OF STAFF/COMM DIRECTOR		32,499.99
			GREEN,SAMUEL O	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		11,750.01
			GRINER,JULIE V	07/01/20	09/30/20	STAFF ASSISTANT		9,000.00
			JONES,PAMELA S	07/01/20	09/30/20	COMMUNITY RELATIONS REP		14,250.00
			KNIGHT,NATALI V	07/01/20	09/30/20	SCHEDULER/EXECUTIVE ASSISTANT		13,250.01
			MACKENZIE,SCOTT H	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		21,750.00
			PAKLEDINAZ,ADAM	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		10,749.99
			PEARSON,CHRISTA	07/01/20	09/30/20	DISTRICT DIRECTOR		16,749.99
			SHYLKOFSKI,STEPHEN	07/01/20	09/30/20	CONSTITUENT SERVICES DIRECTOR		13,749.99
			THOMPSON,JESSICA J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,250.01
			WARREN,DEBRA A	07/01/20	09/30/20	CONSTITUENT SERVICE REP.		15,000.00
			WHITE,VICTORIA A	07/01/20	09/30/20	COMMUNITY RELATIONS ASSOCIATE		10,749.99
							PERSONNEL COMPENSATION TOTALS:	209,499.99
		TRAVEL						
07-06	AP	01308129	HON DANIEL WEBSTER	06/02/20	06/29/20	PRIVATE AUTO MILEAGE		128.52
07-06	AP	01308129	HON DANIEL WEBSTER	05/28/20	06/26/20	TAXI/PARKING/TOLLS		96.88
07-06	AP	01308129	HON DANIEL WEBSTER	06/29/20	06/29/20	TAXI/PARKING/TOLLS		6.54
07-06	AP	01308149	WHITE, VICTORIA A.	06/05/20	06/24/20	PRIVATE AUTO MILEAGE		63.23
07-07	AP	01308045	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		504.10
07-07	AP	01308045	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	COMMERCIAL TRANSPORTATION		504.10
07-07	AP	01308045	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	COMMERCIAL TRANSPORTATION		504.10
07-07	AP	01308045	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION		362.10
07-08	AP	01308960	EMHOF, JARYN A.	06/17/20	06/18/20	PRIVATE AUTO MILEAGE		65.00
07-31	AP	01318611	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		504.10
07-31	AP	01318611	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		438.94
07-31	AP	01318611	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		116.10
07-31	AP	01318611	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION		1,008.20
07-31	AP	01318611	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		76.10
07-31	AP	01318611	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		76.15
07-31	AP	01318611	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION		116.10
07-31	AP	01318620	SHYLKOFSKI, STEPHEN	07/13/20	07/27/20	PRIVATE AUTO MILEAGE		78.50
08-17	AP	01322466	EMHOF, JARYN A.	07/15/20	07/15/20	PRIVATE AUTO MILEAGE		65.00
08-18	AP	01320781	HON DANIEL WEBSTER	07/01/20	07/31/20	PRIVATE AUTO MILEAGE		137.68
08-18	AP	01320781	HON DANIEL WEBSTER	07/01/20	07/31/20	TAXI/PARKING/TOLLS		105.61
08-18	AP	01322513	BROWN, CINDY	01/03/20	01/15/20	PRIVATE AUTO MILEAGE		299.20
08-26	AP	01327893	PEARSON, CHRISTA	06/03/20	06/26/20	PRIVATE AUTO MILEAGE		153.56
09-02	AP	01328779	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	COMMERCIAL TRANSPORTATION		40.00
09-02	AP	01328779	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		580.25

09-02	AP	01328779	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	116.10
09-02	AP	01328821	HON DANIEL WEBSTER	08/05/20	08/25/20	PRIVATE AUTO MILEAGE	119.06
09-02	AP	01328821	HON DANIEL WEBSTER	08/11/20	08/25/20	TAXI/PARKING/TOLLS	105.84
09-10	AP	01331019	WHITE, VICTORIA A.	08/01/20	08/28/20	PRIVATE AUTO MILEAGE	226.16
09-10	AP	01331019	WHITE, VICTORIA A.	08/01/20	08/14/20	TAXI/PARKING/TOLLS	17.64
09-11	AP	01331413	SHYLKOFSKI, STEPHEN	08/10/20	08/31/20	PRIVATE AUTO MILEAGE	61.69
09-14	AP	01331399	PEARSON, CHRISTA	07/07/20	08/06/20	PRIVATE AUTO MILEAGE	312.58
09-14	AP	01331406	PEARSON, CHRISTA	08/08/20	09/03/20	PRIVATE AUTO MILEAGE	445.98
						TRAVEL TOTALS:	7,435.11
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01310147	VERIZON WIRELESS	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	451.39
07-15	AP	01311702	BRIGHT HOUSE NETWORKS	07/08/20	08/07/20	UTILITIES	114.98
07-16	AP	01312281	ROBERT A BUCKNER	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	785.00
07-16	AP	01312439	CITY OF LEESBURG	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	875.00
07-16	AP	01312491	CITY OF INVERNESS	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	673.33
07-16	AP	01312492	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-23	AP	01316131	CENTURYLINK	06/13/20	07/12/20	UTILITIES	154.81
07-23	AP	01316139	FEDEX	07/01/20	07/01/20	POSTAGE / COURIER / BOX RENTAL	25.38
07-24	AP	01317181	BRIGHT HOUSE NETWORKS	07/21/20	08/20/20	UTILITIES	114.98
07-24	AP	01317189	PROGRESS ENERGY INC	06/17/20	07/17/20	UTILITIES	189.45
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)	92.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	382.15
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	440.13
08-16	AP	01322621	ROBERT A BUCKNER	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	785.00
08-16	AP	01322780	CITY OF LEESBURG	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	875.00
08-16	AP	01322831	CITY OF INVERNESS	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	673.33
08-16	AP	01322832	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-17	AP	01320765	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	456.71
08-18	AP	01322518	BRIGHT HOUSE NETWORKS	08/08/20	09/07/20	UTILITIES	114.98
08-25	AP	01327487	CENTURYLINK	07/13/20	08/12/20	UTILITIES	156.93
08-25	AP	01327494	BRIGHT HOUSE NETWORKS	08/21/20	09/20/20	UTILITIES	114.98
08-26	AP	01327890	PROGRESS ENERGY INC	07/17/20	08/17/20	UTILITIES	109.53
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)	92.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	388.76
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	440.28
09-08	AP	01330215	VERIZON WIRELESS	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE	443.08
09-14	AP	01331644	BRIGHT HOUSE NETWORKS	09/08/20	10/07/20	UTILITIES	114.98
09-16	AP	01332875	ROBERT A BUCKNER	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	785.00
09-16	AP	01333034	CITY OF LEESBURG	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	875.00
09-16	AP	01333085	CITY OF INVERNESS	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	673.33
09-16	AP	01333086	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-18	AP	01336601	CENTURYLINK	08/13/20	09/12/20	UTILITIES	156.59
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)	92.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	354.74
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	440.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,469.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DANIEL WEBSTER—Con.								
		PRINTING AND REPRODUCTION						
07-08	AP	01308960	EMHOF, JARYN A.	05/30/20	06/29/20	ADVERTISEMENTS		1,179.91
08-17	AP	01322466	EMHOF, JARYN A.	06/30/20	07/30/20	ADVERTISEMENTS		1,447.47
08-17	AP	01322483	EMHOF, JARYN A.	07/31/20	08/04/20	ADVERTISEMENTS		225.30
							PRINTING AND REPRODUCTION TOTALS:	2,852.68
		OTHER SERVICES						
07-16	AP	01313137	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323481	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-02	AP	01328613	BALLARD SPAHR LLP	03/30/20	08/10/20	NON-TECHNOLOGY SERVICE CONTR		2,640.00
09-16	AP	01333732	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	8,325.00
		SUPPLIES AND MATERIALS						
07-02	AP	01308063	READYREFRESH BY NESTLE	05/27/20	06/26/20	WATER		21.19
07-09	AP	01310161	READYREFRESH BY NESTLE	05/23/20	06/22/20	WATER		18.92
07-10	AP	01310694	OFFICE DEPOT INC	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		18.18
07-10	AP	01310696	OFFICE DEPOT INC	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		17.99
07-30	AP	01318187	OFFICE DEPOT INC	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		75.99
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-57.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		86.44
08-17	AP	01320768	READYREFRESH BY NESTLE	06/23/20	07/22/20	WATER		18.92
08-17	AP	01322495	OFFICE DEPOT INC	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		9.87
08-17	AP	01322500	OFFICE DEPOT INC	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		25.99
08-18	AP	01322504	OFFICE DEPOT INC	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		29.98
08-18	AP	01322513	BROWN, CINDY	01/14/20	01/15/20	FOOD & BEVERAGE		20.00
08-20	AP	01320782	KNIGHT, NATALI V.	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		7.89
08-20	AP	01320782	KNIGHT, NATALI V.	07/16/20	08/15/20	PUBLICATIONS/REFERENCE MAT'L		6.50
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)		20.00
09-02	AP	01328477	READYREFRESH BY NESTLE	07/27/20	08/26/20	WATER		21.19
09-02	AP	01328481	READYREFRESH BY NESTLE	06/27/20	07/26/20	WATER		21.19
09-02	AP	01328518	OFFICE DEPOT INC	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		30.59
09-02	AP	01328842	KNIGHT, NATALI V.	08/17/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L		6.50
09-02	AP	01329191	READYREFRESH BY NESTLE	07/23/20	08/22/20	WATER		18.92
09-10	AP	01331005	OFFICE DEPOT INC	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		96.49
09-10	AP	01331010	OFFICE DEPOT INC	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		76.99
09-10	AP	01331019	WHITE, VICTORIA A.	08/14/20	08/28/20	FOOD & BEVERAGE		100.00
09-10	AP	01331024	WHITE, VICTORIA A.	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		26.32
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)		236.00
							SUPPLIES AND MATERIALS TOTALS:	787.05
		EQUIPMENT						
08-20	AP	01322507	LEIDOS DIGITAL SOLUTIONS INC	07/10/20	07/10/20	MAINTENANCE / REPAIRS		780.00
							EQUIPMENT TOTALS:	780.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,403.17
						OFFICE TOTALS:		242,403.17
2019 HON. DANIEL WEBSTER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-220.35
						FRANKED MAIL TOTALS:		-220.35
RENT, COMMUNICATION, UTILITIES								
09-03	AP	01329779	VERIZON WIRELESS	05/12/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE		299.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		299.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		79.63
						OFFICE TOTALS:		79.63
INTERN ALLOWANCES								
2020 HON. DANIEL WEBSTER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,346.66	2,673.33
						INTERN ALLOWANCES TOTALS:	5,346.66	2,673.33
						OFFICE TOTALS:	5,346.66	2,673.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GAAL,ANGELA R	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		1,500.00
			SHAW, RANDA D.	07/01/20	08/14/20	DISTRICT OFFICE PAID INTERN -		1,173.33
						PERSONNEL COMPENSATION TOTALS:		2,673.33
						INTERN ALLOWANCES TOTALS:		2,673.33
						OFFICE TOTALS:		2,673.33
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. PETER WELCH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	941.21	254.33
						PERSONNEL COMPENSATION	807,288.81	263,299.53
						TRAVEL	11,477.42	1,596.90
						RENT, COMMUNICATION, UTILITIES	64,654.00	23,476.11
						PRINTING AND REPRODUCTION	283.75	15.00
						OTHER SERVICES	6,112.00	3,168.80
						SUPPLIES AND MATERIALS	9,411.48	2,247.09
						EQUIPMENT	2,160.00	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,328.67	294,777.76
						OFFICE TOTALS:	902,328.67	294,777.76
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		123.73
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-8.25
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-9.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. PETER WELCH—Con.								
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		159.65
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-10.90
							FRANKED MAIL TOTALS:	254.33
		PERSONNEL COMPENSATION						
			CLARK,KAITLIN R	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		10,749.99
			ELLIS,REBECCA M	07/01/20	09/30/20	STATE DIRECTOR		25,200.00
			ETKA,PATRICK L	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		19,166.67
			FOSTER,MEAGAN C	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		23,750.01
			FURNARI,SHANNON M	07/01/20	09/30/20	DEPUTY STATE DIRECTOR		16,816.47
			GRAMS,BROOKE S	07/01/20	09/30/20	STAFF ASSISTANT		9,000.00
			HASKELL,ELIZABETH J	07/01/20	09/30/20	CONSTITUENT SERVICES REP		10,500.00
			HURLEY,FAUNA S	07/01/20	09/30/20	BUSINESS LIAISON		12,999.99
			MCLAREN,RYAN D	07/01/20	09/30/20	OUTREACH REPRESENTATIVE		14,239.75
			MORRIS,ALEXANDRA H	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,999.99
			PEEK,LINCOLN D	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		15,600.00
			PIPER,THOMAS A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,833.33
			POLICASTRO,MARGARET C	07/01/20	09/30/20	STAFF ASSISTANT		9,000.00
			SATALIN,PATRICK	07/01/20	09/30/20	CHIEF OF STAFF		37,500.00
			WAHEEDDEEN,THIFEEN	07/01/20	09/30/20	OUTREACH REPRESENTATIVE		14,000.00
			WEMPLE,DOUGLAS M	07/01/20	09/30/20	PRESS ASSISTANT		9,360.00
			WURZBURG,THEA K	07/01/20	09/30/20	CONSTITUENT SERVICES REP		9,583.33
							PERSONNEL COMPENSATION TOTALS:	263,299.53
		TRAVEL						
07-16	AP	01313324	FORD MOTOR CREDIT	07/01/20	07/31/20	AUTOMOBILE LEASE		519.18
08-16	AP	01323668	FORD MOTOR CREDIT	08/01/20	08/31/20	AUTOMOBILE LEASE		519.18
08-17	AP	01319838	GRAMS, BROOKE S.	07/27/20	07/27/20	PRIVATE AUTO MILEAGE		18.04
08-19	AP	01319105	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	GASOLINE		21.32
09-16	AP	01333921	FORD MOTOR CREDIT	09/01/20	09/30/20	AUTOMOBILE LEASE		519.18
							TRAVEL TOTALS:	1,596.90
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	01310404	VERIZON WIRELESS	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE		984.77
07-14	AP	01310405	VERIZON WIRELESS	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE		504.38
07-16	AP	01312395	FORTIETH BURLINGTON LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,046.03
07-17	AP	01311985	UNITED PARCEL SERVICE	07/08/20	07/08/20	POSTAGE / COURIER / BOX RENTAL		14.56
07-17	AP	01311995	CONSOLIDATED COMMUNICATIONS	07/09/20	08/08/20	TELECOMSRV/EQ/TOLL CHARGE		390.56
07-17	AP	01312000	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		23.04
07-23	AP	01315994	VERIZON WIRELESS	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE		1,377.65
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)		118.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		810.73
08-14	AP	01321268	CONSOLIDATED COMMUNICATIONS	08/09/20	09/08/20	TELECOMSRV/EQ/TOLL CHARGE		388.80
08-14	AP	01321272	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		27.27
08-16	AP	01322735	FORTIETH BURLINGTON LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,046.03

08-17	AP	01319095	UNITED PARCEL SERVICE	07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL	16.04
08-17	AP	01319096	BURLINGTON ELECTRIC DEPT	06/12/20	07/13/20	UTILITIES	133.85
08-17	AP	01319101	UNITED PARCEL SERVICE	07/09/20	07/09/20	POSTAGE / COURIER / BOX RENTAL	3.46
08-26	AP	01324179	VERIZON WIRELESS	07/19/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE	447.42
08-26	AP	01326979	BURLINGTON ELECTRIC DEPT	07/13/20	08/13/20	UTILITIES	142.23
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)	118.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	761.59
09-14	AP	01331021	VERIZON WIRELESS	07/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE	459.83
09-14	AP	01331033	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	21.33
09-16	AP	01331194	CONSOLIDATED COMMUNICATIONS	08/09/20	10/08/20	TELECOMSRV/EQ/TOLL CHARGE	388.80
09-16	AP	01332990	FORTIETH BURLINGTON LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,046.03
09-25	AP	01336656	BURLINGTON ELECTRIC DEPT	08/13/20	09/13/20	UTILITIES	147.68
09-25	AP	01336669	UNITED PARCEL SERVICE	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	37.51
09-25	AP	01337421	UNITED PARCEL SERVICE	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL	2.94
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)	118.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	766.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,476.11
		PRINTING AND REPRODUCTION					
09-11	AP	01330158	CITI PCARD-TheDeerfieldValleyNews	08/12/20	11/12/20	PRINTING & REPRODUCTION	15.00
						PRINTING AND REPRODUCTION TOTALS:	15.00
		OTHER SERVICES					
07-17	AP	01311996	LOSO PROFESSIONAL JANITORIAL SERVICE INC	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	215.25
08-17	AP	01320870	LOSO PROFESSIONAL JANITORIAL SERVICE INC	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	266.50
09-10	AP	01331454	CITIBANK	03/13/20	04/12/20	TECHNOLOGY SERVICE CONTRACTS	-79.45
09-14	AP	01331197	LOSO PROFESSIONAL JANITORIAL SERVICE INC	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	266.50
09-23	AP	01336692	CQ STRATEGIES LLC	09/11/20	09/25/20	TRAINING	2,500.00
						OTHER SERVICES TOTALS:	3,168.80
		SUPPLIES AND MATERIALS					
07-14	AP	01310400	READYREFRESH BY NESTLE	06/01/20	06/30/20	WATER	63.58
07-15	AP	01308957	CITI PCARD-AMZN Mktp US MY5RI3B10	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	32.43
07-15	AP	01308957	CITI PCARD-CALEDONIAN	06/16/20	06/16/21	PUBLICATIONS/REFERENCE MAT'L	150.00
07-15	AP	01308957	CITI PCARD-D J WALL-ST-JOURNAL	06/08/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L	47.69
07-15	AP	01308957	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	06/01/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L	12.72
07-15	AP	01308957	CITI PCARD-The Newport Daily Express	06/17/20	06/17/21	PUBLICATIONS/REFERENCE MAT'L	112.99
07-15	AP	01308957	CITI PCARD-ZOOM.US	06/13/20	07/12/20	SOFTWARE LESS THAN $500	132.45
07-17	AP	01311998	CLARK, KAITLIN R.	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	51.53
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)	89.00
08-17	AP	01320869	CITI PCARD-AMZN Mktp US MS85X8YF0	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	127.46
08-17	AP	01320869	CITI PCARD-D J WALL-ST-JOURNAL	07/08/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L	47.69
08-17	AP	01320869	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	07/01/20	08/01/20	PUBLICATIONS/REFERENCE MAT'L	12.72
08-17	AP	01320869	CITI PCARD-SOFTCHOICE CORPORATION	07/01/20	09/17/20	SOFTWARE LESS THAN $500	304.47
08-17	AP	01320869	CITI PCARD-SQ THE HERALD OF RANDOLP	06/16/20	06/15/21	PUBLICATIONS/REFERENCE MAT'L	40.00
08-17	AP	01320869	CITI PCARD-ZOOM.US	07/13/20	08/12/20	SOFTWARE LESS THAN $500	132.45
08-17	AP	01322100	READYREFRESH BY NESTLE	07/01/20	07/31/20	WATER	63.58
08-27	AP	01324332	SATALIN, PATRICK	08/15/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	186.48
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. PETER WELCH—Con.							
08-31	GL RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		20.00
09-10	AP 01331454	CITIBANK	03/13/20	04/12/20	SOFTWARE LESS THAN $500		79.45
09-11	AP 01330158	CITI PCARD-AMAZON.COM MF1NU1CH0 AMZN	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		23.98
09-11	AP 01330158	CITI PCARD-AMAZON.COM MF6RO94X2 AMZN	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		14.64
09-11	AP 01330158	CITI PCARD-AMZN Mktp US MF9358SZ2	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		59.99
09-11	AP 01330158	CITI PCARD-D J WALL-ST-JOURNAL	08/07/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L		47.69
09-11	AP 01330158	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		12.72
09-11	AP 01330158	CITI PCARD-O ROURKE MEDIA GROUP	08/04/20	11/03/20	PUBLICATIONS/REFERENCE MAT'L		67.00
09-11	AP 01330158	CITI PCARD-VALLEY NEWS	08/21/20	08/20/21	PUBLICATIONS/REFERENCE MAT'L		221.00
09-11	AP 01330158	CITI PCARD-ZOOM.US	08/13/20	09/12/20	SOFTWARE LESS THAN $500		79.45
09-14	AP 01330148	READYREFRESH BY NESTLE	08/01/20	08/31/20	WATER		63.58
09-23	GL FRM0101057		08/25/20	08/25/20	FRAMING (TRANSFER)		31.00
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)		0.35
					SUPPLIES AND MATERIALS TOTALS:		2,247.09
	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:		294,777.76
					OFFICE TOTALS:		294,777.76
2019 HON. PETER WELCH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		357.57
					FRANKED MAIL TOTALS:		357.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		357.57
					OFFICE TOTALS:		357.57
INTERN ALLOWANCES							
2020 HON. PETER WELCH							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,152.48	0.00
					INTERN ALLOWANCES TOTALS:	8,152.48	0.00
					OFFICE TOTALS:	8,152.48	0.00
2020 HON. BRAD R. WENSTRUP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31,431.77	31,282.54
					PERSONNEL COMPENSATION	644,329.10	217,062.38

TRAVEL	19,677.59	4,450.02
RENT, COMMUNICATION, UTILITIES	48,711.42	23,336.09
PRINTING AND REPRODUCTION	56,718.39	50,188.06
OTHER SERVICES	10,726.50	8,610.50
SUPPLIES AND MATERIALS	8,887.58	2,242.76
EQUIPMENT	3,138.31	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,620.66	337,532.35
OFFICE TOTALS:	823,620.66	337,532.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	103.38
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-78.50
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	31,167.61
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	187.39
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-73.25
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	67.46
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-91.55
						FRANKED MAIL TOTALS:	31,282.54

PERSONNEL COMPENSATION

BROOKS,GREGORY R	07/01/20	09/30/20	CHIEF OF STAFF	31,250.01
CUMMINS, ,ANDREA R	07/01/20	09/30/20	FIELD REP/SPECIAL PROJECTS	12,249.99
DOHERTY, KATHRYN J.	08/01/20	08/31/20	SHARED EMPLOYEE	750.00
GRAETER IV,LOUIS C	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	11,250.00
IGLEHEART,ALEXANDRA H	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	22,500.00
KREPICH,CHRISTOPHER M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	17,499.99
LEWIS, TERESA L.	07/01/20	09/30/20	CASEWORKER	13,749.99
MCAFEE,ANDREW S	07/01/20	07/31/20	PART-TIME EMPLOYEE	2,000.00
MCCUNE,COLIN P	07/01/20	09/30/20	SHARED EMPLOYEE	1,661.12
MOELK,CARTER E	07/01/20	09/30/20	DEPUTY COMMUNICATIONS DIRECTOR	11,250.00
MOTLEY,JOSHUA S	07/01/20	09/30/20	STAFF ASSISTANT	8,250.00
PALMER,JONATHAN D	07/01/20	09/30/20	LEGISLATIVE CORR/LEGIS ASST	10,749.99
POLICASTRO,MARIE K	07/01/20	09/30/20	SCHEDULER	13,749.99
QUINN,CASEY R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,000.00
RAUBER,MICHAEL B	07/01/20	09/30/20	STAFF ASST/LEGIS CORRESPONDENT	9,500.01
ROOS,AMBER E	07/01/20	09/30/20	FINANCE DIRECTOR	1,976.27
SADLER,HAILEY G	07/01/20	09/30/20	PART-TIME EMPLOYEE	5,825.01
SCHARFETTER,ALEXANDER F	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	20,000.01
SHIVENER,KELLIE D	07/01/20	09/30/20	CASEWORKER	7,500.00
WANDEL,BRYAN P	09/01/20	09/30/20	FINANCE ASSISTANT	3,350.00
			PERSONNEL COMPENSATION TOTALS:	217,062.38

TRAVEL

07-13	AP	01309528	SCHARFETTER, ALEXANDER	05/29/20	06/25/20	PRIVATE AUTO MILEAGE	80.17
07-13	AP	01309528	SCHARFETTER, ALEXANDER	06/18/20	06/18/20	TAXI/PARKING/TOLLS	5.00
07-13	AP	01309531	MOTLEY, JOSHUA S.	06/01/20	06/30/20	PRIVATE AUTO MILEAGE	120.99
07-13	AP	01309533	LEWIS, TERESA L.	06/11/20	06/29/20	PRIVATE AUTO MILEAGE	179.85
07-13	AP	01309535	MCAFEE, ANDREW S.	06/04/20	06/29/20	PRIVATE AUTO MILEAGE	242.58
07-20	AP	01311586	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	COMMERCIAL TRANSPORTATION	301.14
07-20	AP	01311586	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	COMMERCIAL TRANSPORTATION	301.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2020 HON. BRAD R. WENSTRUP—Con.								
07-20	AP	01311586	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION		150.57
07-20	AP	01311586	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		150.57
07-20	AP	01311586	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	TAXI/PARKING/TOLLS		10.00
08-19	AP	01320439	LEWIS, TERESA L.	07/07/20	07/24/20	PRIVATE AUTO MILEAGE		48.51
08-19	AP	01320440	MOTLEY, JOSHUA S.	07/01/20	07/21/20	PRIVATE AUTO MILEAGE		14.55
08-19	AP	01321334	HON BRAD R WENSTRUP	07/20/20	07/25/20	PRIVATE AUTO MILEAGE		572.25
08-20	AP	01323797	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		150.57
08-20	AP	01323797	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		327.31
08-20	AP	01323797	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	COMMERCIAL TRANSPORTATION		301.14
08-20	AP	01323797	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		150.57
08-20	AP	01323797	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		150.57
08-20	AP	01323797	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	TAXI/PARKING/TOLLS		10.00
08-24	AP	01320437	SCHARFETTER, ALEXANDER	07/08/20	07/29/20	PRIVATE AUTO MILEAGE		28.72
08-24	AP	01320437	SCHARFETTER, ALEXANDER	07/08/20	07/08/20	TAXI/PARKING/TOLLS		2.50
09-17	AP	01332175	CITIBANK GOV CARD SERVICE	08/04/20	08/04/20	COMMERCIAL TRANSPORTATION		150.57
09-17	AP	01332175	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		150.57
09-17	AP	01332175	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		133.67
09-21	AP	01336045	SCHARFETTER, ALEXANDER	08/03/20	08/26/20	PRIVATE AUTO MILEAGE		405.04
09-21	AP	01336045	SCHARFETTER, ALEXANDER	08/04/20	08/31/20	PRIVATE AUTO MILEAGE		55.81
09-21	AP	01336047	MOTLEY, JOSHUA S.	08/03/20	08/31/20	PRIVATE AUTO MILEAGE		63.27
09-22	AP	01336049	LEWIS, TERESA L.	08/06/20	08/26/20	PRIVATE AUTO MILEAGE		192.39
							TRAVEL TOTALS:	4,450.02
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	01309538	CINCINNATI BELL TELEPHONE COMPANY LLC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		490.55
07-23	AP	01315781	CINCINNATI BELL TELEPHONE COMPANY LLC	07/08/20	08/07/20	TELECOMSRV/EQ/TOLL CHARGE		183.80
07-24	AP	01315782	CINCINNATI BELL TELEPHONE COMPANY LLC	06/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE		328.94
07-24	AP	01315783	CBTS	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE		312.00
07-24	AP	01315784	CBTS	06/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE		450.50
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)		118.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,211.90
08-11	AP	01319586	CITIZEN DIALOG LLC	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE		3,050.00
08-16	AP	01322189	CINCINNATI BELL TELEPHONE COMPANY LLC	08/08/20	09/07/20	TELECOMSRV/EQ/TOLL CHARGE		184.79
08-16	AP	01322190	CBTS	07/10/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE		328.94
08-19	AP	01320442	CINCINNATI BELL TELEPHONE COMPANY LLC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		490.55
08-19	AP	01322191	CBTS	07/10/20	08/09/20	TELECOMSRV/EQ/TOLL CHARGE		444.76
08-21	AP	01326716	TIME WARNER CABLE	08/01/20	08/31/20	UTILITIES		161.96
08-21	AP	01326718	TIME WARNER CABLE	07/01/20	07/31/20	UTILITIES		170.80
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)		118.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,106.81
09-17	AP	01327995	FIRESIDE21	07/30/20	07/30/20	TELECOMSRV/EQ/TOLL CHARGE		5,888.40
09-17	AP	01329561	FIRESIDE21	08/03/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE		5,455.60

09-18	AP	01330960	CINCINNATI BELL TELEPHONE COMPANY LLC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	490.55
09-18	AP	01336038	CINCINNATI BELL TELEPHONE COMPANY LLC	09/08/20	10/07/20	UTILITIES	184.74
09-18	AP	01336042	TIME WARNER CABLE	09/01/20	09/30/20	UTILITIES	161.96
09-18	AP	01336051	CINCINNATI BELL TELEPHONE COMPANY LLC	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE	329.09
09-18	AP	01336053	CINCINNATI BELL TELEPHONE COMPANY LLC	08/10/20	09/09/20	TELECOMSRV/EQ/TOLL CHARGE	444.36
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)	118.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,085.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,336.09
		PRINTING AND REPRODUCTION					
08-19	AP	01320440	MOTLEY, JOSHUA S.	07/21/20	07/21/20	PRINTING & REPRODUCTION	10.25
08-20	AP	01321336	HOMETOWN CONNECTIONS	07/23/20	08/04/20	ADVERTISEMENTS	5,000.00
08-20	AP	01321340	HOMETOWN CONNECTIONS	07/29/20	07/29/20	PRINTING & REPRODUCTION	22,870.97
08-24	AP	01321339	HOMETOWN CONNECTIONS	07/17/20	08/04/20	ADVERTISEMENTS	10,000.00
08-24	AP	01321342	HOMETOWN CONNECTIONS	07/27/20	07/27/20	PRINTING & REPRODUCTION	12,306.84
						PRINTING AND REPRODUCTION TOTALS:	50,188.06
		OTHER SERVICES					
07-20	AP	01311585	CITI PCARD-GREATER CINTI MAIDS	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	405.00
07-29	AP	01316586	I360 LLC	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
08-18	AP	01323793	CITI PCARD-GREATER CINTI MAIDS	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	324.00
09-11	AP	01331744	CAPITOL MANAGEMENT SOLUTIONS LLC	05/07/20	05/07/20	WEB DEV HST,EMAIL & RLTD SERV	562.50
09-17	AP	01328828	BALLARD SPAHR LLP	03/30/20	08/19/20	NON-TECHNOLOGY SERVICE CONTR	6,540.00
09-18	AP	01332171	CITI PCARD-GREATER CINTI MAIDS	08/04/20	08/28/20	JANITORIAL AND MAINT SERV	324.00
09-21	AP	01336045	SCHARFETTER, ALEXANDER	07/20/20	07/20/20	JANITORIAL AND MAINT SERV	55.00
						OTHER SERVICES TOTALS:	8,610.50
		SUPPLIES AND MATERIALS					
07-20	AP	01311585	CITI PCARD-ADOBE ACROPRO SUBS	06/03/20	06/03/20	SOFTWARE LESS THAN $500	16.04
07-22	AP	01316669	CITIBANK	12/04/19	12/03/20	OFFICE SUPPLIES (OUTSIDE)	-35.70
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	FOOD & BEVERAGE	17.49
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	146.54
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-679.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	677.71
08-18	AP	01323793	CITI PCARD-ADOBE ACROPRO SUBS	07/03/20	08/02/20	SOFTWARE LESS THAN $500	16.04
08-18	AP	01323793	CITI PCARD-UNIV OF CINCI BKST # 32	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	20.67
08-19	AP	01322192	I360 LLC	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	FOOD & BEVERAGE	64.74
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	42.24
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-296.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	276.00
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	490.55
09-11	AP	01331744	CAPITOL MANAGEMENT SOLUTIONS LLC	05/07/20	05/07/20	SOFTWARE LESS THAN $500	-562.50
09-18	AP	01332171	CITI PCARD-ADOBE ACROPRO SUBS	08/03/20	09/02/20	SOFTWARE LESS THAN $500	16.04
09-18	AP	01332171	CITI PCARD-Dropbox WGYLNFTPZBMC	07/26/20	07/26/21	SOFTWARE LESS THAN $500	795.00
09-25	AP	01336948	I360 LLC	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00
09-28	AP	01337413	CAPITOL MANAGEMENT SOLUTIONS LLC	09/21/20	09/21/20	SOFTWARE LESS THAN $500	300.00
09-28	AP	01338007	QUENCH USA LLC	07/01/20	09/30/20	WATER	111.39
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-352.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	377.51
						SUPPLIES AND MATERIALS TOTALS:	2,242.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. BRAD R. WENSTRUP—Con.							
EQUIPMENT							
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:		360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,532.35
					OFFICE TOTALS:		337,532.35
2019 HON. BRAD R. WENSTRUP							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		78.11
					FRANKED MAIL TOTALS:		78.11
RENT, COMMUNICATION, UTILITIES							
07-31	GL GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-174.94
					RENT, COMMUNICATION, UTILITIES TOTALS:		-174.94
SUPPLIES AND MATERIALS							
07-22	AP 01316669	CITIBANK	12/04/19	12/03/20	OFFICE SUPPLIES (OUTSIDE)		35.70
					SUPPLIES AND MATERIALS TOTALS:		35.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-61.13
					OFFICE TOTALS:		-61.13
INTERN ALLOWANCES							
2020 HON. BRAD R. WENSTRUP							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,995.53	1,101.82
					INTERN ALLOWANCES TOTALS:	1,995.53	1,101.82
					OFFICE TOTALS:	1,995.53	1,101.82
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		NELSON,EMMA G	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM		447.76
		SCHMID,ELEANOR J	07/01/20	08/14/20	PAID INTERN - HOUSE PROGRAM		654.06
					PERSONNEL COMPENSATION TOTALS:		1,101.82
					INTERN ALLOWANCES TOTALS:		1,101.82
					OFFICE TOTALS:		1,101.82
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BRUCE WESTERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,676.47	4,305.87
					PERSONNEL COMPENSATION	695,195.91	228,341.58

TRAVEL	24,534.25	8,261.88
RENT, COMMUNICATION, UTILITIES	60,182.75	18,751.34
PRINTING AND REPRODUCTION	8,244.66	755.50
OTHER SERVICES	3,161.71	887.25
SUPPLIES AND MATERIALS	8,549.21	2,172.92
EQUIPMENT	6,259.41	117.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,804.37	263,593.34
OFFICE TOTALS:	819,804.37	263,593.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	221.66
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-39.05
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	2,264.11
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	130.18
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-34.90
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	1,684.91
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	105.46
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-26.50
						FRANKED MAIL TOTALS:	4,305.87

PERSONNEL COMPENSATION

BRYANT,MADELINE L	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	12,999.99
CORLEY,KAYLEY A	07/01/20	08/11/20	LEGISLATIVE CORRESPONDENT	4,555.55
CROSS,TRACY	07/01/20	09/30/20	DIRECTOR OF CASEWORK SERVICES	14,250.00
DEMING,JEFFERSON D	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	21,999.99
DUMAS,PATRICK J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,250.01
HOSHIKO,REBEKAH J	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	16,749.99
LANGLEY,RACHEL B	07/01/20	09/30/20	FIELD REPRESENTATIVE AND CONST	8,499.99
LAYDEN,WILLIAM M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,750.00
MCGEHEE,JASON D	07/01/20	09/30/20	DISTRICT DIRECTOR	23,250.00
MOEGLEIN,VIVIAN M	07/01/20	09/30/20	CHIEF OF STAFF	42,102.75
MORRISON, MICHAEL T.	07/20/20	09/30/20	FIELD & CONSTITUENT SERVICES R	7,100.00
RUHLEN, MARY E	07/01/20	09/30/20	SHARED EMPLOYEE	4,749.99
SHARP,RAEGAN T	07/01/20	09/30/20	FIELD REP/CONSTITUENT REP	9,083.33
TEED, LAUREN E.	07/01/20	09/30/20	STAFF ASSISTANT	10,250.01
WILLIAMS,JULIA E	07/01/20	09/30/20	FIELD REPRESENTATIVE AND PROJE	9,249.99
WITTE, DAVID R.	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	14,499.99
			PERSONNEL COMPENSATION TOTALS:	228,341.58

TRAVEL

07-06	AP	01308057	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	568.60
07-06	AP	01308057	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	COMMERCIAL TRANSPORTATION	166.23
07-06	AP	01308057	CITIBANK GOV CARD SERVICE	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION	166.23
07-06	AP	01308057	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	COMMERCIAL TRANSPORTATION	416.69
07-06	AP	01308057	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	581.46
07-06	AP	01308539	TEED, LAUREN E	03/03/20	03/11/20	TAXI/PARKING/TOLLS	32.21
07-13	AP	01310927	MCGEHEE, JASON D	06/25/20	06/25/20	PRIVATE AUTO MILEAGE	84.15
07-14	AP	01309441	HON BRUCE WESTERMAN	06/12/20	06/28/20	MEALS	123.24
07-14	AP	01309441	HON BRUCE WESTERMAN	06/08/20	06/28/20	PRIVATE AUTO MILEAGE	320.13
07-14	AP	01309441	HON BRUCE WESTERMAN	05/26/20	05/29/20	TAXI/PARKING/TOLLS	26.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. BRUCE WESTERMAN—Con.								
07-14	AP	01309441	HON BRUCE WESTERMAN	06/08/20	06/24/20	TAXI/PARKING/TOLLS		188.85
07-17	AP	01311882	BRYANT, MADELINE L.	03/09/20	03/10/20	PRIVATE AUTO MILEAGE		5.13
07-17	AP	01311882	BRYANT, MADELINE L.	04/24/20	04/24/20	PRIVATE AUTO MILEAGE		26.55
07-17	AP	01311882	BRYANT, MADELINE L.	06/17/20	06/19/20	PRIVATE AUTO MILEAGE		7.02
07-30	AP	01317361	HON BRUCE WESTERMAN	06/19/20	06/19/20	TAXI/PARKING/TOLLS		41.00
07-30	AP	01317361	HON BRUCE WESTERMAN	06/28/20	07/02/20	TAXI/PARKING/TOLLS		34.88
07-31	AP	01318717	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		260.18
07-31	AP	01318717	CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	COMMERCIAL TRANSPORTATION		258.68
07-31	AP	01318717	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION		177.60
07-31	AP	01318717	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		1,081.88
07-31	AP	01318717	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	COMMERCIAL TRANSPORTATION		32.50
07-31	AP	01318717	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	COMMERCIAL TRANSPORTATION		161.73
07-31	AP	01318717	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION		217.64
07-31	AP	01318717	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		874.01
07-31	AP	01318717	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		712.28
07-31	AP	01318717	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		166.23
08-21	AP	01323737	MCGEHEE, JASON D	07/02/20	07/16/20	PRIVATE AUTO MILEAGE		127.80
09-01	AP	01328971	SHARP, RAEGAN T.	08/17/20	08/17/20	PRIVATE AUTO MILEAGE		27.09
09-04	AP	01329908	WILLIAMS, JULIA E.	08/20/20	08/20/20	PRIVATE AUTO MILEAGE		91.35
09-04	AP	01329942	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		260.18
09-04	AP	01329942	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION		166.23
09-04	AP	01329942	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		332.46
09-04	AP	01329942	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION		166.23
09-10	AP	01330896	MORRISON, MICHAEL T.	08/06/20	08/14/20	PRIVATE AUTO MILEAGE		239.40
09-15	AP	01331751	MORRISON, MICHAEL T.	08/31/20	08/31/20	PRIVATE AUTO MILEAGE		31.50
09-18	AP	01331590	BRYANT, MADELINE L.	07/14/20	07/31/20	PRIVATE AUTO MILEAGE		10.53
09-18	AP	01332770	SHARP, RAEGAN T.	09/02/20	09/03/20	PRIVATE AUTO MILEAGE		77.85
							TRAVEL TOTALS:	8,261.88
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01307278	CENTURY LINK	06/18/20	07/17/20	UTILITIES		200.97
07-13	AP	01310930	AT&T CORP	05/29/20	07/23/20	UTILITIES		1,602.38
07-16	AP	01312282	COUNTY OF UNION JUDGE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	01313094	NATIONAL PARK SERVICE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
07-16	AP	01313294	FRANKLIN COUNTY	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)		566.41
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)		98.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		568.02
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		13.30
07-30	AP	01317936	RESORT TELEVISION CABLE COMPANY INC	06/13/20	08/20/20	UTILITIES		182.65
07-31	AP	01317933	VERIZON WIRELESS	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE		405.92
08-13	AP	01321184	CENTURY LINK	07/01/20	08/17/20	UTILITIES		202.44
08-13	AP	01322279	AT&T CORP	06/29/20	08/23/20	UTILITIES		1,609.82

08-16	AP	01322622	COUNTY OF UNION JUDGE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01323437	NATIONAL PARK SERVICE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-16	AP	01323638	FRANKLIN COUNTY	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-21	AP	01326882	VERIZON WIRELESS	07/24/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE	414.87
08-24	AP	01323829	RESORT TELEVISION CABLE COMPANY INC	07/14/20	09/20/20	UTILITIES	192.65
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)	90.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	574.95
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	32.14
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)	566.41
09-01	AP	01328507	CENTURY LINK	08/18/20	09/17/20	UTILITIES	202.72
09-16	AP	01332876	COUNTY OF UNION JUDGE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01333689	NATIONAL PARK SERVICE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-16	AP	01333891	FRANKLIN COUNTY	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)	566.41
09-23	AP	01337000	VERIZON WIRELESS	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE	399.50
09-24	AP	01331235	AT&T CORP	07/29/20	09/23/20	UTILITIES	1,612.35
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)	90.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	540.90
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	18.43
09-29	AP	01338222	RESORT TELEVISION CABLE COMPANY INC	08/17/20	10/20/20	UTILITIES	187.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,751.34
		PRINTING AND REPRODUCTION					
07-02	AP	01308035	DATAMAX INC	03/20/20	06/19/20	PRINTING & REPRODUCTION	36.82
09-28	AP	01338264	PUBLIC PRINTER	07/20/20	07/20/20	PRINTING & REPRODUCTION	432.49
09-28	AP	01338264	PUBLIC PRINTER	08/03/20	08/03/20	PRINTING & REPRODUCTION	216.24
09-29	AP	01337431	ACCURATE WORD LLC	09/17/20	09/17/20	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	755.50
		OTHER SERVICES					
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE	62.29
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE	233.46
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE	62.29
08-26	AP	01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE	233.46
09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	62.29
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE	233.46
						OTHER SERVICES TOTALS:	887.25
		SUPPLIES AND MATERIALS					
07-13	AP	01310927	MCGEHEE, JASON D	06/27/20	06/27/20	OFFICE SUPPLIES (OUTSIDE)	306.59
07-17	AP	01311882	BRYANT, MADELINE L.	06/07/20	07/06/20	SOFTWARE LESS THAN $500	68.89
07-17	AP	01311882	BRYANT, MADELINE L.	07/07/20	08/06/20	SOFTWARE LESS THAN $500	68.89
07-30	AP	01318374	HOSHIKO, REBEKAH J.	06/06/20	12/20/20	PUBLICATIONS/REFERENCE MAT'L	369.46
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-104.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	164.76
08-21	AP	01323737	MCGEHEE, JASON D	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	76.99
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-77.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	311.26
09-11	AP	01331481	BSL GEM LASER EXPRESS LLC	09/10/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)	455.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BRUCE WESTERMAN—Con.							
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		622.08
					SUPPLIES AND MATERIALS TOTALS:		2,172.92
	EQUIPMENT						
07-02	AP 01308035	DATAMAX INC	03/20/20	06/19/20	MAINTENANCE / REPAIRS		117.00
					EQUIPMENT TOTALS:		117.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,593.34
					OFFICE TOTALS:		263,593.34
2019 HON. BRUCE WESTERMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		398.56
					FRANKED MAIL TOTALS:		398.56
SUPPLIES AND MATERIALS							
09-01	AP 01329024	CDW GOVERNMENT LLC	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)		234.35
09-11	AP 01331660	DELL USA LP	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		302.37
					SUPPLIES AND MATERIALS TOTALS:		536.72
EQUIPMENT							
09-01	AP 01329024	CDW GOVERNMENT LLC	07/17/20	07/17/20	COMPUTER HARDW PURCH LESS THAN $25,000		545.03
					EQUIPMENT TOTALS:		545.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,480.31
					OFFICE TOTALS:		1,480.31
INTERN ALLOWANCES							
2020 HON. BRUCE WESTERMAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,096.66	-66.67
					INTERN ALLOWANCES TOTALS:	2,096.66	-66.67
					OFFICE TOTALS:	2,096.66	-66.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CASTILLO,FATHIMA S	07/01/20	07/30/20	PAID INTERN - HOUSE PROGRAM		-66.67
					PERSONNEL COMPENSATION TOTALS:		-66.67
					INTERN ALLOWANCES TOTALS:		-66.67
					OFFICE TOTALS:		-66.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JENNIFER WEXTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,074.99	36,926.25
					PERSONNEL COMPENSATION	758,735.78	260,027.79

TRAVEL	901.93	75.60
RENT, COMMUNICATION, UTILITIES	25,487.25	4,095.18
PRINTING AND REPRODUCTION	56,196.48	49,774.69
OTHER SERVICES	31,510.79	10,312.00
SUPPLIES AND MATERIALS	12,492.31	2,429.85
EQUIPMENT	8,984.05	1,188.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	931,383.58	364,829.45
OFFICE TOTALS:	931,383.58	364,829.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	209.42
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-119.85
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	26.34
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-25.20
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	36,798.01
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	105.48
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-67.95
						FRANKED MAIL TOTALS:	36,926.25

PERSONNEL COMPENSATION

AHMADIAVIN,AMIR	07/01/20	08/04/20	COMMUNICATIONS DIRECTOR	7,555.56
AHMADIAVIN,AMIR	08/01/20	08/04/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,222.22
BARNES,ANTHONY P	07/01/20	09/30/20	VETERANS CONSTITUENT SERVICES	14,749.99
BHATTI,SAIRA K	07/01/20	09/30/20	CONSTITUENT SERVICES REP	13,500.01
CALLEJAS, COURTNEY L.	07/01/20	09/30/20	SENIOR POLICY ADVISOR	17,250.01
CAMPEAU, ERICA C.	07/01/20	09/30/20	DISTRICT DIRECTOR	22,749.99
CARTER,ABIGAIL M	07/01/20	09/30/20	CHIEF OF STAFF	35,874.99
COSGROVE,TAMERA D	07/01/20	09/30/20	OUTREACH DIRECTOR	15,375.01
FARACO-HADLOCK,AMELIA R	07/01/20	07/31/20	STAFF ASSISTANT	3,750.00
FARACO-HADLOCK,AMELIA R	08/01/20	09/30/20	LEGISLATIVE CORRESPONDENT/STAF	8,500.00
GIBSON,CHRISTOPHER S	07/01/20	09/30/20	LEGISLATIVE AIDE	13,500.01
JOHNSON,MEAGHAN E	07/01/20	09/30/20	OPERATIONS DIRECTOR	13,500.01
LUCIER,MIKE	07/01/20	07/31/20	LEGISLATIVE DIRECTOR	7,500.00
LUCIER,MIKE	08/01/20	09/30/20	DEPUTY CHIEF OF STAFF	16,500.00
LYNCH,CALEIGH D	07/01/20	09/30/20	CONSTITUENT SERVICE REP.	10,999.99
MARRO, LANA W.	07/01/20	09/30/20	CONSTITUENT SERVICES REP	13,500.01
MCCARTNEY,JUSTIN R	07/01/20	07/31/20	COMMUNICATIONS ASSISTANT	3,750.00
MCCARTNEY,JUSTIN R	08/01/20	09/30/20	PRESS SECRETARY	8,500.00
ROGERS,COURTNEY M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,749.99
VANGROW,ALEXANDRA M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	16,000.00
			PERSONNEL COMPENSATION TOTALS:	260,027.79

TRAVEL

07-09	AP	01308499	COSGROVE, TAMERA D.	06/26/20	06/26/20	PRIVATE AUTO MILEAGE	9.43
09-16	AP	01331955	FARACO-HADLOCK, AMELIA R.	08/14/20	08/17/20	TAXI/PARKING/TOLLS	66.17
						TRAVEL TOTALS:	75.60

RENT, COMMUNICATION, UTILITIES

07-09	AP	01309323	CITI PCARD-AMAZON.COM AMZN.COM/BILL	05/29/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	-11.97
07-09	AP	01309323	CITI PCARD-AMZN Mktp US	05/11/20	05/11/20	POSTAGE / COURIER / BOX RENTAL	-9.99
07-15	AP	01310618	VERIZON	06/23/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE	15.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JENNIFER WEXTON—Con.								
07-16	AP	01312230	CITI PCARD-VERIZON ONETIMEPAYMENT	01/23/20	02/22/20	TELECOMSRV/EQ/TOLL CHARGE		49.74
07-16	AP	01312493	IRONGATE PROPERTIES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		147.33
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		99.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,039.15
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		657.69
07-31	AP	01318825	IRONGATE PROPERTIES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		-2,170.00
07-31	AP	01318836	IRONGATE PROPERTIES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		-2,170.00
07-31	AP	01318840	IRONGATE PROPERTIES LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)		-2,170.00
07-31	AP	01318841	IRONGATE PROPERTIES LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)		-2,170.00
08-06	AP	01318538	CITI PCARD-VERIZON ONETIMEPAYMENT	06/23/20	07/22/20	TELECOMSRV/EQ/TOLL CHARGE		15.99
08-16	AP	01322833	IRONGATE PROPERTIES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		147.33
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		99.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,064.79
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		657.69
09-01	AP	01320314	RIDGEVIEW AT LOUDOUN TECH CENTER	05/28/20	06/26/20	UTILITIES		50.24
09-01	AP	01328669	RIDGEVIEW AT LOUDOUN TECH CENTER	01/24/20	02/24/20	UTILITIES		70.92
09-01	AP	01328671	RIDGEVIEW AT LOUDOUN TECH CENTER	02/24/20	03/27/20	UTILITIES		74.58
09-01	AP	01328672	RIDGEVIEW AT LOUDOUN TECH CENTER	03/27/20	04/28/20	UTILITIES		56.86
09-01	AP	01328674	RIDGEVIEW AT LOUDOUN TECH CENTER	04/28/20	05/28/20	UTILITIES		54.25
09-10	AP	01330906	RIDGEVIEW AT LOUDOUN TECH CENTER	06/26/20	07/28/20	UTILITIES		52.29
09-16	AP	01333087	IRONGATE PROPERTIES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
09-24	AP	01337500	RIDGEVIEW AT LOUDOUN TECH CENTER	07/28/20	08/26/20	UTILITIES		49.61
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		147.33
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		99.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		979.92
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		657.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,095.18
		PRINTING AND REPRODUCTION						
07-09	AP	01309323	CITI PCARD-GOOGLE ADS5361354486	05/12/20	05/17/20	ADVERTISEMENTS		180.06
07-09	AP	01309370	CITI PCARD-FACEBK PFB2PUELP2	05/16/20	05/31/20	ADVERTISEMENTS		611.91
08-17	AP	01321568	MAIL MATTERS LLC	08/04/20	08/31/20	PRINTING & REPRODUCTION		48,982.72
						PRINTING AND REPRODUCTION TOTALS:		49,774.69
		OTHER SERVICES						
07-16	AP	01312230	CITI PCARD-COMMFOUNDNOVA	07/09/20	07/09/20	TRAINING		25.00
07-16	AP	01312809	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-16	AP	01312810	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP	01323150	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323151	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP	01333402	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333403	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
						OTHER SERVICES TOTALS:		10,312.00

SUPPLIES AND MATERIALS

07-08	AP	01308668	CITI PCARD-ADOBE ACROPRO SUBS	06/11/20	07/10/20	SOFTWARE LESS THAN $500	15.89
07-08	AP	01308668	CITI PCARD-AMZ Precision Roller	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	93.55
07-08	AP	01308668	CITI PCARD-AMZN Mktp US MY4768F00	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	23.98
07-08	AP	01308668	CITI PCARD-AMZN Mktp US MY6P44UV0	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	22.98
07-08	AP	01308668	CITI PCARD-AMZN Mktp US MY9AZ0D02	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	22.98
07-08	AP	01308668	CITI PCARD-D J WALL-ST-JOURNAL	06/17/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L	20.66
07-08	AP	01308668	CITI PCARD-NYTIMES	06/05/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L	4.24
07-08	AP	01308668	CITI PCARD-OFFICE DEPOT #5910	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	22.25
07-08	AP	01308668	CITI PCARD-PRECISION ROLLER	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	82.76
07-08	AP	01308668	CITI PCARD-PURELYHR	05/28/20	06/27/20	SOFTWARE LESS THAN $500	45.00
07-08	AP	01308668	CITI PCARD-UBERCONFERENCE	06/09/20	07/08/20	SOFTWARE LESS THAN $500	21.20
07-08	AP	01308668	CITI PCARD-WATERLOGIC AMERICAS LLC	05/31/20	08/30/20	WATER	149.46
07-08	AP	01308668	CITI PCARD-WATERLOGIC AMERICAS LLC	06/18/20	09/17/20	WATER	149.46
07-08	AP	01308668	CITI PCARD-ZOOM.US	06/11/20	07/10/20	SOFTWARE LESS THAN $500	15.89
07-09	AP	01308499	COSGROVE, TAMERA D.	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	89.80
07-09	AP	01309323	CITI PCARD-2COCOM MOVAVI.COM	06/03/20	07/02/20	SOFTWARE LESS THAN $500	42.35
07-09	AP	01309323	CITI PCARD-AMZN Mktp US	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	-18.99
07-09	AP	01309323	CITI PCARD-AMZN Mktp US MC8E08800	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	28.98
07-09	AP	01309323	CITI PCARD-STREAMYARD.COM	06/05/20	07/05/20	SOFTWARE LESS THAN $500	25.00
07-16	AP	01308637	LUCIER, MIKE	06/28/20	06/28/20	OFFICE SUPPLIES (OUTSIDE)	556.44
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-444.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	311.00
08-06	AP	01318538	CITI PCARD-ADOBE ACROPRO SUBS	07/06/20	08/05/20	SOFTWARE LESS THAN $500	15.89
08-06	AP	01318538	CITI PCARD-D J WALL-ST-JOURNAL	07/19/20	08/18/20	PUBLICATIONS/REFERENCE MAT'L	20.66
08-06	AP	01318538	CITI PCARD-NYTIMES	07/03/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	4.24
08-06	AP	01318538	CITI PCARD-PRECISION ROLLER	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	119.90
08-06	AP	01318538	CITI PCARD-PURELYHR	06/28/20	07/27/20	SOFTWARE LESS THAN $500	45.00
08-06	AP	01318538	CITI PCARD-STREAMYARD.COM	06/05/20	07/05/20	SOFTWARE LESS THAN $500	25.00
08-06	AP	01318538	CITI PCARD-UBERCONFERENCE	07/09/20	08/08/20	SOFTWARE LESS THAN $500	21.20
08-06	AP	01318538	CITI PCARD-WATERLOGIC AMERICAS LLC	07/17/20	10/16/20	WATER	150.62
08-06	AP	01318538	CITI PCARD-ZOOM.US	07/11/20	08/10/20	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)	252.00
09-01	AP	01328739	CITI PCARD-ADOBE ACROPRO SUBS	08/07/20	09/06/20	SOFTWARE LESS THAN $500	15.89
09-01	AP	01328739	CITI PCARD-D J WALL-ST-JOURNAL	08/19/20	09/18/20	PUBLICATIONS/REFERENCE MAT'L	20.66
09-01	AP	01328739	CITI PCARD-NYTIMES	07/31/20	08/28/20	PUBLICATIONS/REFERENCE MAT'L	4.24
09-01	AP	01328739	CITI PCARD-NYTIMES	08/28/20	09/25/20	PUBLICATIONS/REFERENCE MAT'L	4.24
09-01	AP	01328739	CITI PCARD-PURELYHR	07/28/20	08/27/20	SOFTWARE LESS THAN $500	45.00
09-01	AP	01328739	CITI PCARD-STREAMYARD.COM	08/05/20	09/05/20	SOFTWARE LESS THAN $500	25.00
09-01	AP	01328739	CITI PCARD-UBERCONFERENCE	08/09/20	09/08/20	SOFTWARE LESS THAN $500	21.20
09-10	AP	01330899	CITI PCARD-AMZN Mktp US MM0KO78A0	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	160.99
09-10	AP	01330899	CITI PCARD-AMZN Mktp US MM5WK8ZT1	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	44.35
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-210.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	419.20
						SUPPLIES AND MATERIALS TOTALS:	2,429.85

EQUIPMENT

07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	322.33
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	73.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JENNIFER WEXTON—Con.							
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		322.33
08-31	GL RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		73.70
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		322.33
09-30	GL RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		73.70
					EQUIPMENT TOTALS:		1,188.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,829.45
					OFFICE TOTALS:		364,829.45
2019 HON. JENNIFER WEXTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		60.46
					FRANKED MAIL TOTALS:		60.46
RENT, COMMUNICATION, UTILITIES							
07-16	AP 01312230	CITI PCARD-VERIZON ONETIMEPAYMENT	11/23/19	12/22/19	TELECOMSRV/EQ/TOLL CHARGE		14.41
07-16	AP 01312494	OTW LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
07-31	AP 01318825	IRONGATE PROPERTIES LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
07-31	AP 01318836	IRONGATE PROPERTIES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
07-31	AP 01318840	IRONGATE PROPERTIES LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
07-31	AP 01318841	IRONGATE PROPERTIES LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
08-16	AP 01322834	OTW LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
09-16	AP 01333088	OTW LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
09-18	AP 01336124	RIDGEVIEW AT LOUDOUN TECH CENTER	09/23/19	10/24/19	UTILITIES		224.86
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,269.27
EQUIPMENT							
07-01	AP 01308514	LEIDOS DIGITAL SOLUTIONS INC	06/05/20	06/05/20	COMPUTER HARDW PURCH LESS THAN $25,000		4,104.90
					EQUIPMENT TOTALS:		4,104.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,434.63
					OFFICE TOTALS:		20,434.63
INTERN ALLOWANCES							
2020 HON. JENNIFER WEXTON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,964.43	5,243.34
					INTERN ALLOWANCES TOTALS:	12,964.43	5,243.34
					OFFICE TOTALS:	12,964.43	5,243.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CATE, TESSA R.	08/10/20	09/30/20	PAID INTERN - HOUSE PROGRAM		935.00
		COYNE, ELLEN A	07/01/20	08/05/20	PAID INTERN - HOUSE PROGRAM		641.67
		MALIK, NEHA	07/01/20	08/10/20	PAID INTERN - HOUSE PROGRAM		733.33

PORILE, ALICIA J.	09/02/20	09/30/20	PAID INTERN - HOUSE PROGRAM		531.67
SCICCHITANO, ALEC C.	08/13/20	09/30/20	PAID INTERN - HOUSE PROGRAM		880.00
SHARMA, NEHA	07/01/20	08/05/20	PAID INTERN - HOUSE PROGRAM		641.67
VENKANI, ZORIN N.	08/13/20	09/30/20	PAID INTERN - HOUSE PROGRAM		880.00
			PERSONNEL COMPENSATION TOTALS:		5,243.34
			INTERN ALLOWANCES TOTALS:		5,243.34
			OFFICE TOTALS:		5,243.34

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. SUSAN WILD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	91,344.42	51,957.14
PERSONNEL COMPENSATION	717,258.26	234,666.64
TRAVEL	7,236.87	368.18
RENT, COMMUNICATION, UTILITIES	65,214.35	23,743.26
PRINTING AND REPRODUCTION	67,241.87	56,212.40
OTHER SERVICES	20,566.02	7,724.00
SUPPLIES AND MATERIALS	5,497.04	625.62
EQUIPMENT	5,613.03	3,662.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	979,971.86	378,959.73
OFFICE TOTALS:	979,971.86	378,959.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	13.20
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-25.70
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	51,895.64
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	72.80
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-34.15
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	52.80
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-17.45
						FRANKED MAIL TOTALS:	51,957.14

PERSONNEL COMPENSATION

ADEKUNLE,DORCAS A	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF & LEGIS	21,500.01
BESTE,MEGAN A	07/01/20	09/30/20	DISTRICT DIRECTOR	17,499.99
CINQUEGRANI,JULIA A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,749.99
DESTEFANO,GABRIELLA E	07/01/20	07/31/20	DIGITAL PROGRAM MANAGER	3,583.33
DESTEFANO,GABRIELLA E	08/01/20	09/30/20	PRESS SECRETARY	8,000.00
FOWLER,ZACHARY R	07/01/20	09/30/20	LEGISLATIVE COUNSEL	18,750.00
KING,KASSANDRA J	06/01/20	06/19/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,333.33
KIRKWOOD,REBEKAH M	07/01/20	07/31/20	SCHEDULER	3,916.67
KIRKWOOD,REBEKAH M	08/01/20	09/30/20	DIRECTOR OF OPERATIONS	8,333.34
LABOY,ELSIE	07/01/20	09/30/20	CONSTITUENT ADVOCATE	9,999.99
LAURITZEN,ANNE M	07/01/20	09/30/20	CONSTITUENT ADVOCATE	11,250.00
LAVERDIERE,MARIA L	09/01/20	09/30/20	SHARED EMPLOYEE	1,000.00
MCLAUGHLIN,SABRINA A	07/01/20	09/30/20	SENIOR CONSTITUENT ADVOCATE	12,500.01
OBER,JEDEDIAH D	07/01/20	09/30/20	CHIEF OF STAFF	35,000.01
ROOPCHAND,ANGELA F	07/01/20	09/30/20	CONSTITUENT ADVOCATE	12,500.01
SCHINAZI,YANN	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	13,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. SUSAN WILD—Con.								
			SMITH, JENNIFER G.	07/01/20	09/30/20	STAFF ASSISTANT		9,249.99
			SPENCER, MARGARET D.	08/11/20	09/30/20	PRESS ASSISTANT		4,250.00
			STEVENS, KIMBERLY	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		4,500.00
			VAN AALST, MARISKA H.	07/01/20	09/30/20	OUTREACH COORDINATOR		9,999.99
			WINCHESTER,SELINA N	07/01/20	09/30/20	CONSTITUENT ADVOCATE		9,999.99
							PERSONNEL COMPENSATION TOTALS:	234,666.64
		TRAVEL						
07-23	AP	01315432	MCLAUGHLIN, SABRINA A.	06/29/20	06/29/20	PRIVATE AUTO MILEAGE		93.15
07-23	AP	01315432	MCLAUGHLIN, SABRINA A.	06/29/20	06/29/20	TAXI/PARKING/TOLLS		3.50
08-21	AP	01319323	BESTE, MEGAN A.	06/29/20	06/29/20	PRIVATE AUTO MILEAGE		2.65
08-21	AP	01319323	BESTE, MEGAN A.	07/15/20	07/27/20	PRIVATE AUTO MILEAGE		45.82
08-25	AP	01321985	CITI PCARD-ALLENTOWN PARKING AUTH	07/22/20	07/22/20	TAXI/PARKING/TOLLS		1.00
09-22	AP	01328559	MCLAUGHLIN, SABRINA A.	08/18/20	08/18/20	PRIVATE AUTO MILEAGE		16.68
09-22	AP	01328559	MCLAUGHLIN, SABRINA A.	08/21/20	08/21/20	TAXI/PARKING/TOLLS		5.25
09-23	AP	01329585	DESAI, SHANAYA D.	08/06/20	08/17/20	PRIVATE AUTO MILEAGE		79.24
09-23	AP	01329700	TORMANN, TREVOR A.	08/06/20	08/14/20	PRIVATE AUTO MILEAGE		41.34
09-23	AP	01336908	MCLAUGHLIN, SABRINA A.	09/11/20	09/11/20	PRIVATE AUTO MILEAGE		59.80
09-23	AP	01336908	MCLAUGHLIN, SABRINA A.	08/28/20	09/21/20	TAXI/PARKING/TOLLS		19.75
							TRAVEL TOTALS:	368.18
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01312942	EPC OF ALLENTOWN LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,872.42
07-16	AP	01313112	400 NORTHAMPTON LP	07/03/20	08/02/20	DISTRICT OFFICE PARKING		130.00
07-16	AP	01313169	EPC OF ALLENTOWN LLC	07/03/20	08/02/20	DISTRICT OFFICE PARKING		375.00
07-20	GL	GLA0099405		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL		14.20
07-23	AP	01315419	EPC OF ALLENTOWN LLC	05/16/20	06/15/20	UTILITIES		192.26
07-27	GL	MED0099449		07/01/20	07/01/20	HIR GRAPHICS (TRANSFER)		50.00
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)		139.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,296.16
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		745.38
08-16	AP	01323284	EPC OF ALLENTOWN LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,872.42
08-16	AP	01323455	400 NORTHAMPTON LP	08/03/20	09/02/20	DISTRICT OFFICE PARKING		130.00
08-16	AP	01323513	EPC OF ALLENTOWN LLC	08/03/20	09/02/20	DISTRICT OFFICE PARKING		375.00
08-21	AP	01319323	BESTE, MEGAN A.	06/29/20	06/29/20	POSTAGE / COURIER / BOX RENTAL		4.60
08-24	AP	01319331	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		175.00
08-24	AP	01321993	EPC OF ALLENTOWN LLC	06/16/20	07/15/20	UTILITIES		58.51
08-25	AP	01321985	CITI PCARD-COMCAST	07/01/20	07/30/20	UTILITIES		294.00
08-25	AP	01321985	CITI PCARD-RCN CABLE PHONE INTERN	07/23/20	08/22/20	UTILITIES		140.67
08-25	AP	01322043	CITI PCARD-ATT BILL PAYMENT	06/01/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE		28.96
08-25	AP	01322043	CITI PCARD-COMCAST	06/01/20	06/30/20	UTILITIES		294.00
08-25	AP	01322043	CITI PCARD-RCN CABLE PHONE INTERN	06/23/20	07/22/20	UTILITIES		140.67
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)		139.50

08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,205.42
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	693.38
09-09	AP	01328557	CITI PCARD-ATT BILL PAYMENT	05/04/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE	199.41
09-09	AP	01328557	CITI PCARD-ATT BILL PAYMENT	05/22/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	170.26
09-09	AP	01328557	CITI PCARD-ATT BILL PAYMENT	05/26/20	05/26/20	TELECOMSRV/EQ/TOLL CHARGE	23.92
09-09	AP	01328557	CITI PCARD-RCN CABLE PHONE INTERN	05/03/20	07/03/20	UTILITIES	313.94
09-16	AP	01333533	400 NORTHAMPTON LP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
09-16	AP	01333535	EPC OF ALLENTOWN LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,872.42
09-16	AP	01333707	400 NORTHAMPTON LP	09/03/20	10/02/20	DISTRICT OFFICE PARKING	130.00
09-16	AP	01333764	EPC OF ALLENTOWN LLC	09/03/20	10/02/20	DISTRICT OFFICE PARKING	375.00
09-16	AP	01333854	TODD A DETRICK	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-22	AP	01328560	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	175.00
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)	139.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,112.10
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	693.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,743.26
		PRINTING AND REPRODUCTION					
07-20	AP	01315428	DELIVERY STRATEGIES LLC	07/03/20	07/03/20	PRINTING & REPRODUCTION	28,052.00
08-14	AP	01321986	DELIVERY STRATEGIES LLC	07/28/20	07/28/20	PRINTING & REPRODUCTION	28,116.40
08-25	AP	01321985	CITI PCARD-LV PRINT CENTER	07/15/20	07/15/20	PRINTING & REPRODUCTION	44.00
						PRINTING AND REPRODUCTION TOTALS:	56,212.40
		OTHER SERVICES					
07-16	AP	01312782	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	01323123	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-24	AP	01327062	LEROY JOHNSON OFFICE MAINT CLEANING SVS	08/04/20	08/18/20	JANITORIAL AND MAINT SERV	106.00
08-24	AP	01327064	LEROY JOHNSON OFFICE MAINT CLEANING SVS	07/08/20	07/22/20	JANITORIAL AND MAINT SERV	106.00
08-24	AP	01327067	LEROY JOHNSON OFFICE MAINT CLEANING SVS	06/10/20	06/24/20	JANITORIAL AND MAINT SERV	106.00
09-16	AP	01333375	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-22	AP	01336910	LEROY JOHNSON OFFICE MAINT CLEANING SVS	09/01/20	09/15/20	JANITORIAL AND MAINT SERV	159.00
09-23	AP	01328563	BLOCK & ALDINGER	08/24/20	08/24/20	NON-TECHNOLOGY SERVICE CONTR	1,512.00
09-24	AP	01329581	D D & R CLEANING LLC	08/15/20	08/15/20	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	7,724.00
		SUPPLIES AND MATERIALS					
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)	-90.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	171.04
08-05	AP	01319318	CITI PCARD-ADOBE CREATIVE CLOUD	06/21/20	07/21/20	SOFTWARE LESS THAN $500	56.17
08-05	AP	01319318	CITI PCARD-ADOBE CREATIVE CLOUD	07/21/20	08/21/20	SOFTWARE LESS THAN $500	56.17
08-05	AP	01319318	CITI PCARD-AMAZON.COM MS1J562F0 AMZN	06/14/20	06/14/20	FOOD & BEVERAGE	32.77
08-05	AP	01319318	CITI PCARD-NYTIMES	06/13/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L	8.48
08-05	AP	01319318	CITI PCARD-NYTIMES	07/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	8.48
08-05	AP	01319318	CITI PCARD-THE MORNING CALL	06/02/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L	15.96
08-05	AP	01319318	CITI PCARD-THE MORNING CALL	07/02/20	08/02/20	PUBLICATIONS/REFERENCE MAT'L	15.96
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	43.90
08-21	AP	01319327	WINCHESTER, SELINA N.	06/26/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	52.73
08-25	AP	01321985	CITI PCARD-GREATER LEHIGH VALLEY CHA	03/12/20	03/12/20	FOOD & BEVERAGE	40.00
08-25	AP	01322043	CITI PCARD-POCONO CHAMBER OF COMMERC	02/20/20	02/20/20	FOOD & BEVERAGE	30.00
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-192.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. SUSAN WILD—Con.							
08-31	GL RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		205.00
09-09	AP 01328557	CITI PCARD-PAYPAL PM UNTD WAY	06/18/20	06/18/20	FOOD & BEVERAGE		50.00
09-22	AP 01336912	STAPLES INC & SUBSIDIARIES	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		13.72
09-23	AP 01336924	STAPLES INC & SUBSIDIARIES	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)		76.74
09-24	AP 01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		8.00
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-65.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		79.50
					SUPPLIES AND MATERIALS TOTALS:		625.62
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		230.00
07-31	GL RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		40.83
08-17	AP 01323944	CDW GOVERNMENT LLC	06/16/20	06/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		475.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		230.00
08-31	GL RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		40.83
09-22	AP 01336251	CDW GOVERNMENT LLC	06/16/20	06/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		475.00
09-22	AP 01336282	CDW GOVERNMENT LLC	06/16/20	06/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		475.00
09-22	AP 01336286	CDW GOVERNMENT LLC	06/16/20	06/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		475.00
09-22	AP 01336291	CDW GOVERNMENT LLC	06/16/20	06/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		475.00
09-22	AP 01336296	CDW GOVERNMENT LLC	06/16/20	06/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		475.00
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		230.00
09-30	GL RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:		3,662.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,959.73
					OFFICE TOTALS:		378,959.73
2019 HON. SUSAN WILD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		715.48
					FRANKED MAIL TOTALS:		715.48
	RENT, COMMUNICATION, UTILITIES						
07-16	AP 01312940	400 NORTHAMPTON LP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
07-16	AP 01313256	TODD A DETRICK	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		450.00
07-31	GL GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-211.55
08-16	AP 01323282	400 NORTHAMPTON LP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
08-16	AP 01323600	TODD A DETRICK	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		450.00
09-09	AP 01328557	CITI PCARD-ATT BILL PAYMENT	01/02/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE		161.40
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,549.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,265.33
					OFFICE TOTALS:		4,265.33
INTERN ALLOWANCES							
2020 HON. SUSAN WILD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,661.18	8,761.18

INTERN ALLOWANCES TOTALS:	15,661.18	8,761.18
OFFICE TOTALS:	15,661.18	8,761.18

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARZANI, HEZHA F.	07/17/20	09/30/20	PAID INTERN - HOUSE PROGRAM	1,833.33
CAPOZZI, FRANCESCA H.	07/17/20	08/31/20	PAID INTERN - HOUSE PROGRAM	1,500.00
DESAI, SHANAYA D.	07/07/20	08/31/20	DISTRICT OFFICE PAID INTERN -	1,530.52
DESAI, SHANAYA D.	09/16/20	09/30/20	PAID INTERN - HOUSE PROGRAM	333.33
SMALL, MORGAN C.	07/07/20	08/07/20	DISTRICT OFFICE PAID INTERN -	1,240.00
SURYA, NEEL	07/07/20	08/17/20	DISTRICT OFFICE PAID INTERN -	774.00
TORMANN, TREVOR A.	07/08/20	08/14/20	DISTRICT OFFICE PAID INTERN -	1,550.00
PERSONNEL COMPENSATION TOTALS:				8,761.18
INTERN ALLOWANCES TOTALS:				8,761.18
OFFICE TOTALS:				8,761.18

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,115.49	34,812.68
PERSONNEL COMPENSATION	673,858.89	230,058.36
TRAVEL	66,744.67	22,320.27
RENT, COMMUNICATION, UTILITIES	32,207.26	23,302.20
PRINTING AND REPRODUCTION	38,974.30	38,521.44
OTHER SERVICES	34,550.00	18,875.00
SUPPLIES AND MATERIALS	11,417.58	2,304.28
EQUIPMENT	2,587.05	862.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,455.24	371,056.58
OFFICE TOTALS:	895,455.24	371,056.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	99.21
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-13.25
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	56.91
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-31.95
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	34,706.89
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	31.62
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-36.75
						FRANKED MAIL TOTALS:	34,812.68

PERSONNEL COMPENSATION

ARLANTICO,PATRICK S	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	40,833.33
BRADLEY,PHILIPPA	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
CRANE,KATHLEEN B	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
DOUGLASS,HEATHER M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	16,250.01
ETUE,JOHN	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
HELTON, AARON L.	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	13,749.99
HESS,ROBYN P	07/01/20	09/30/20	DISTRICT DIRECTOR	21,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROGER WILLIAMS—Con.								
			JOHNSON,BENJAMIN J	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		20,000.01
			NICHOLAS, DONALD W.	07/01/20	09/30/20	FIELD REPRESENTATIVE		14,499.99
			TEIS,COLTON D	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		11,250.00
			WRIGHT,MONIQUE D	07/01/20	09/30/20	PART-TIME EMPLOYEE		12,500.01
			ZACHARY,VIRGINIA R	07/01/20	09/30/20	DIRECTOR OF CONSTITUENT SERVIC		11,250.00
							PERSONNEL COMPENSATION TOTALS:	230,058.36
		TRAVEL						
07-10	AP	01298266	CITIBANK GOV CARD SERVICE	05/10/20	05/10/20	MEALS		26.86
07-10	AP	01298266	CITIBANK GOV CARD SERVICE	05/11/20	05/11/20	MEALS		67.11
07-10	AP	01298266	CITIBANK GOV CARD SERVICE	05/12/20	05/12/20	MEALS		18.12
07-10	AP	01298266	CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	MEALS		110.61
07-10	AP	01298266	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	MEALS		37.18
07-10	AP	01298266	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	MEALS		12.58
07-10	AP	01298266	CITIBANK GOV CARD SERVICE	05/12/20	05/13/20	TAXI/PARKING/TOLLS		40.00
07-10	AP	01309785	DOUGLASS, HEATHER M.	06/11/20	06/14/20	LODGING		344.29
07-10	AP	01309785	DOUGLASS, HEATHER M.	06/14/20	06/14/20	MEALS		49.74
07-10	AP	01309785	DOUGLASS, HEATHER M.	06/11/20	06/14/20	CAR RENTAL		158.21
07-10	AP	01309785	DOUGLASS, HEATHER M.	06/14/20	06/14/20	GASOLINE		21.42
07-10	AP	01309785	DOUGLASS, HEATHER M.	06/11/20	07/14/20	TAXI/PARKING/TOLLS		41.60
07-21	AP	01309477	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION		251.03
07-21	AP	01309477	CITIBANK GOV CARD SERVICE	05/14/20	05/16/20	COMMERCIAL TRANSPORTATION		502.06
07-21	AP	01309477	CITIBANK GOV CARD SERVICE	05/27/20	05/28/20	COMMERCIAL TRANSPORTATION		502.06
07-21	AP	01309477	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION		248.10
07-21	AP	01309477	CITIBANK GOV CARD SERVICE	06/14/20	06/14/20	COMMERCIAL TRANSPORTATION		248.10
07-21	AP	01309477	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		251.03
07-21	AP	01309477	CITIBANK GOV CARD SERVICE	05/07/20	05/08/20	LODGING		209.96
07-21	AP	01309477	CITIBANK GOV CARD SERVICE	05/10/20	05/11/20	LODGING		120.91
07-21	AP	01309477	CITIBANK GOV CARD SERVICE	05/11/20	05/12/20	LODGING		141.31
07-21	AP	01309477	CITIBANK GOV CARD SERVICE	05/12/20	05/13/20	LODGING		303.47
07-21	AP	01309477	CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	LODGING		29.50
07-21	AP	01309477	CITIBANK GOV CARD SERVICE	05/13/20	05/14/20	LODGING		185.07
07-21	AP	01309477	CITIBANK GOV CARD SERVICE	05/14/20	05/15/20	LODGING		117.30
07-21	AP	01309477	CITIBANK GOV CARD SERVICE	05/07/20	05/08/20	MEALS		7.91
07-21	AP	01309477	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	MEALS		3.00
07-21	AP	01309477	CITIBANK GOV CARD SERVICE	05/07/20	05/08/20	TAXI/PARKING/TOLLS		19.49
07-21	AP	01309821	NICHOLAS, DONALD W.	06/25/20	06/25/20	MEALS		30.06
07-21	AP	01309821	NICHOLAS, DONALD W.	06/03/20	06/30/20	PRIVATE AUTO MILEAGE		799.83
07-21	AP	01316042	ETUE, JOHN	06/04/20	06/22/20	MEALS		12.04
07-21	AP	01316042	ETUE, JOHN	06/03/20	06/25/20	PRIVATE AUTO MILEAGE		874.00
07-21	AP	01316046	ETUE, JOHN	05/05/20	05/28/20	PRIVATE AUTO MILEAGE		442.75
07-22	AP	01309814	HESS, ROBYN J.	06/02/20	06/14/20	MEALS		85.58
07-22	AP	01309814	HESS, ROBYN J.	06/02/20	06/29/20	PRIVATE AUTO MILEAGE		1,856.85
08-03	AP	01319552	ETUE, JOHN	07/02/20	07/23/20	PRIVATE AUTO MILEAGE		1,000.50

08-04	AP	01318909	HELTON, AARON L.	07/13/20	07/23/20	MEALS	82.15
08-04	AP	01318909	HELTON, AARON L.	07/13/20	07/24/20	PRIVATE AUTO MILEAGE	534.75
08-04	AP	01319012	HESS, ROBYN J.	07/15/20	07/15/20	MEALS	16.79
08-04	AP	01319012	HESS, ROBYN J.	07/06/20	07/17/20	PRIVATE AUTO MILEAGE	1,014.88
08-05	AP	01316116	NICHOLAS, DONALD W.	05/07/20	05/25/20	PRIVATE AUTO MILEAGE	318.55
08-13	AP	01317234	ARLANTICO, PATRICK S.	06/25/20	06/25/20	MEALS	91.79
08-13	AP	01317234	ARLANTICO, PATRICK S.	06/26/20	06/26/20	TAXI/PARKING/TOLLS	76.55
08-26	AP	01321618	NICHOLAS, DONALD W.	07/02/20	07/31/20	PRIVATE AUTO MILEAGE	205.28
08-26	AP	01327434	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	280.10
08-26	AP	01327434	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	248.10
08-26	AP	01327434	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	162.10
08-26	AP	01327434	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	248.10
08-26	AP	01327434	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	251.03
08-26	AP	01327434	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	251.03
08-26	AP	01327434	CITIBANK GOV CARD SERVICE	06/03/20	06/05/20	LODGING	389.44
08-26	AP	01327434	CITIBANK GOV CARD SERVICE	07/13/20	07/14/20	LODGING	198.23
08-26	AP	01327434	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	MEALS	9.75
08-26	AP	01327434	CITIBANK GOV CARD SERVICE	05/12/20	05/12/20	TAXI/PARKING/TOLLS	35.20
08-26	AP	01327434	CITIBANK GOV CARD SERVICE	06/03/20	06/04/20	TAXI/PARKING/TOLLS	60.62
08-26	AP	01327434	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	TAXI/PARKING/TOLLS	30.31
09-01	AP	01328442	HELTON, AARON L.	08/01/20	08/26/20	PRIVATE AUTO MILEAGE	1,646.80
09-01	AP	01328446	HESS, ROBYN J.	08/19/20	08/20/20	LODGING	166.19
09-01	AP	01328446	HESS, ROBYN J.	08/19/20	08/20/20	MEALS	89.61
09-01	AP	01328446	HESS, ROBYN J.	08/06/20	08/27/20	PRIVATE AUTO MILEAGE	1,705.45
09-01	AP	01328446	HESS, ROBYN J.	08/19/20	08/20/20	TAXI/PARKING/TOLLS	29.00
09-01	AP	01328447	NICHOLAS, DONALD W.	08/03/20	08/31/20	PRIVATE AUTO MILEAGE	1,576.08
09-16	AP	01332212	ETUE, JOHN	08/03/20	08/31/20	PRIVATE AUTO MILEAGE	1,382.88
09-21	AP	01332190	HELTON, AARON L.	09/01/20	09/14/20	PRIVATE AUTO MILEAGE	2,049.88
						TRAVEL TOTALS:	22,320.27
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01309806	HESS, ROBYN J.	03/25/20	04/24/20	UTILITIES	46.64
07-10	AP	01309808	HESS, ROBYN J.	04/25/20	05/25/20	UTILITIES	43.64
07-10	AP	01309812	HESS, ROBYN J.	05/25/20	06/24/20	UTILITIES	46.64
07-16	AP	01312897	CONGRESS HOLDINGS LTD	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,402.33
07-16	AP	01313020	KIMBALL BEND OF CLEBURN LP	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-21	AP	01309532	CITI PCARD-ATT BILL PAYMENT	06/23/20	07/22/20	UTILITIES	140.51
07-21	AP	01309532	CITI PCARD-SPECTRUM	05/02/20	06/05/20	UTILITIES	261.09
07-21	AP	01309532	CITI PCARD-VESTA AT&T PREPAID	05/12/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	82.69
07-21	AP	01309532	CITI PCARD-VESTA AT&T PREPAID	05/29/20	06/07/20	TELECOMSRV/EQ/TOLL CHARGE	55.13
07-21	AP	01309532	CITI PCARD-VESTA AT&T PREPAID	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	137.82
07-21	AP	01309532	CITI PCARD-VESTA AT&T PREPAID	06/03/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	11.03
07-22	AP	01309814	HESS, ROBYN J.	06/25/20	07/24/20	UTILITIES	46.64
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)	818.50
08-04	AP	01319012	HESS, ROBYN J.	07/25/20	08/24/20	UTILITIES	44.99
08-16	AP	01323238	CONGRESS HOLDINGS LTD	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,402.33
08-16	AP	01323362	KIMBALL BEND OF CLEBURN LP	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ROGER WILLIAMS—Con.							
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)		822.75
08-26	GL MED0100217		07/29/20	07/29/20	HIR GRAPHICS (TRANSFER)		20.00
08-31	AP 01328488	CITI PCARD-ATT BILL PAYMENT	06/23/20	07/22/20	UTILITIES		140.51
08-31	AP 01328488	CITI PCARD-SPECTRUM	07/02/20	08/05/20	UTILITIES		260.51
08-31	AP 01328488	CITI PCARD-SPECTRUM VOIP	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		139.49
08-31	AP 01328488	CITI PCARD-SPECTRUM VOIP	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		139.49
09-01	AP 01328446	HESS, ROBYN J.	08/25/20	09/24/20	UTILITIES		44.99
09-16	AP 01332223	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		150.00
09-16	AP 01332225	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		426.72
09-16	AP 01332227	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,746.24
09-16	AP 01332231	LEIDOS DIGITAL SOLUTIONS INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		402.63
09-16	AP 01333489	CONGRESS HOLDINGS LTD	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,402.33
09-16	AP 01333613	KIMBALL BEND OF CLEBURN LP	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
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)		113.50
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		6.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,302.20
	PRINTING AND REPRODUCTION						
07-29	AP 01316132	THE PROSPER GROUP LLC	05/31/20	05/31/20	ADVERTISEMENTS		10,000.00
07-29	AP 01316134	THE PROSPER GROUP LLC	06/03/20	06/30/20	ADVERTISEMENTS		9,385.00
08-27	AP 01327503	THOMAS GRAPHICS INC	07/30/20	07/30/20	PRINTING & REPRODUCTION		19,136.44
						PRINTING AND REPRODUCTION TOTALS:	38,521.44
	OTHER SERVICES						
07-10	AP 01307199	SENTRY SECURITY & INVESTIGATIONS LP	05/08/20	05/08/20	SECURITY SERVICE		1,000.00
07-10	AP 01307202	SENTRY SECURITY & INVESTIGATIONS LP	06/13/20	06/13/20	SECURITY SERVICE		600.00
07-21	AP 01316052	SENTRY SECURITY & INVESTIGATIONS LP	07/06/20	07/06/20	SECURITY SERVICE		300.00
07-21	AP 01316053	SENTRY SECURITY & INVESTIGATIONS LP	07/15/20	07/15/20	SECURITY SERVICE		300.00
08-13	AP 01321615	SENTRY SECURITY & INVESTIGATIONS LP	08/07/20	08/07/20	SECURITY SERVICE		675.00
08-26	AP 01327560	SENTRY SECURITY & INVESTIGATIONS LP	08/17/20	08/20/20	SECURITY SERVICE		3,400.00
09-15	AP 01332194	SENTRY SECURITY & INVESTIGATIONS LP	08/25/20	08/26/20	SECURITY SERVICE		3,500.00
09-15	AP 01332200	SENTRY SECURITY & INVESTIGATIONS LP	09/09/20	09/11/20	SECURITY SERVICE		3,600.00
09-21	AP 01332196	SENTRY SECURITY & INVESTIGATIONS LP	08/31/20	09/03/20	SECURITY SERVICE		5,500.00
						OTHER SERVICES TOTALS:	18,875.00
	SUPPLIES AND MATERIALS						
07-21	AP 01309532	CITI PCARD-AMAZON.COM MY5HY2FB1 AMZN	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)		184.00
07-21	AP 01309532	CITI PCARD-AMZN Mktp US MY0NB2B31	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)		20.35
07-21	AP 01309532	CITI PCARD-D J WALL-ST-JOURNAL	06/09/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L		42.21
07-21	AP 01309532	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	06/09/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L		8.25
07-21	AP 01309532	CITI PCARD-ZOOM.US	06/02/20	07/01/20	SOFTWARE LESS THAN $500		213.10
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)		249.95
08-05	AP 01316116	NICHOLAS, DONALD W.	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)		21.64

08-19	AP	01326693	EXPRESS OFFICE PRODUCTS	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	163.32
08-26	AP	01321618	NICHOLAS, DONALD W.	07/23/20	07/23/20	FOOD & BEVERAGE	24.87
08-31	AP	01328488	CITI PCARD-AMZN Mktp US MJ0506Z11	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	58.44
08-31	AP	01328488	CITI PCARD-AMZN Mktp US MJ1QH2PP2	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	164.95
08-31	AP	01328488	CITI PCARD-AMZN Mktp US MV43E3EM0	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	9.73
08-31	AP	01328488	CITI PCARD-AMZN Mktp US MV8EV6BX0	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	44.92
08-31	AP	01328488	CITI PCARD-D J WALL-ST-JOURNAL	07/09/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L	42.21
08-31	AP	01328488	CITI PCARD-DALLAS MORNING NEWS PA	07/22/20	07/22/21	PUBLICATIONS/REFERENCE MAT'L	99.50
08-31	AP	01328488	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/09/20	08/08/20	PUBLICATIONS/REFERENCE MAT'L	8.25
08-31	AP	01328488	CITI PCARD-Microsoft Store	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	173.19
08-31	AP	01328488	CITI PCARD-QUENCH USA, INC.	07/01/20	09/30/20	WATER	247.88
08-31	AP	01328488	CITI PCARD-TARGET.COM	06/27/20	06/27/20	OFFICE SUPPLIES (OUTSIDE)	194.84
08-31	AP	01328488	CITI PCARD-ZOOM.US	07/08/20	08/07/20	SOFTWARE LESS THAN $500	309.37
08-31	AP	01328488	CITI PCARD-ZOOM.US	07/09/20	08/08/20	SOFTWARE LESS THAN $500	149.24
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)	39.00
09-01	AP	01328446	HESS, ROBYN J.	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)	16.23
09-01	AP	01328447	NICHOLAS, DONALD W.	08/13/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)	99.84
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-266.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	76.00
						SUPPLIES AND MATERIALS TOTALS:	2,304.28
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	287.45
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	287.45
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	287.45
						EQUIPMENT TOTALS:	862.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,056.58
						OFFICE TOTALS:	371,056.58

2019 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	112.35
						FRANKED MAIL TOTALS:	112.35
		SUPPLIES AND MATERIALS					
07-14	AP	01311560	EXPRESS OFFICE PRODUCTS	09/04/19	09/04/19	OFFICE SUPPLIES (OUTSIDE)	60.50
						SUPPLIES AND MATERIALS TOTALS:	60.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	172.85
						OFFICE TOTALS:	172.85

INTERN ALLOWANCES
2020 HON. ROGER WILLIAMS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,033.34	0.00
INTERN ALLOWANCES TOTALS:	3,033.34	0.00
OFFICE TOTALS:	3,033.34	0.00

2020 HON. FREDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-52.50	-21.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. FREDERICA S. WILSON—Con.							
					PERSONNEL COMPENSATION	682,491.17	217,297.97
					TRAVEL	28,945.55	0.00
					RENT, COMMUNICATION, UTILITIES	77,595.14	27,036.43
					PRINTING AND REPRODUCTION	2,612.91	545.91
					OTHER SERVICES	28,981.00	10,287.00
					SUPPLIES AND MATERIALS	13,376.95	6,919.66
					EQUIPMENT	16,000.22	5,473.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,950.44	267,538.49
					OFFICE TOTALS:	849,950.44	267,538.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-10.90
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-10.90
					FRANKED MAIL TOTALS:		-21.80
PERSONNEL COMPENSATION							
		AUSTIN-SHIPP,NIKKI	06/01/20	06/15/20	PART-TIME EMPLOYEE		2,300.00
		CARTER,D'ANDREA D	07/01/20	09/30/20	PART-TIME EMPLOYEE		3,999.99
		COHEN,QUINCY H	07/01/20	09/30/20	DIRECTOR OF FIELD OPERATIONS		16,250.01
		JONES,JOYCE	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		15,000.00
		LAFLEUR, SHIRLEE M.	07/01/20	09/30/20	DIRECTOR OF FIELD OPERATIONS		18,750.00
		LAWSON,DION A	07/01/20	07/31/20	FINANCIAL ADMINISTRATOR		1,500.00
		LAWSON,DION A	08/01/20	09/30/20	SHARED EMPLOYEE		3,000.00
		POSTELL, JOYCE M.	07/01/20	09/30/20	DISTRICT DIRECTOR		21,249.99
		ROSEME,JEAN	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		20,000.01
		SCOTT II,CHARLES C	07/01/20	09/30/20	DIRECTOR OF OUTREACH		9,999.99
		SEARS,SANDRA	07/01/20	09/30/20	PART-TIME EMPLOYEE		4,248.00
		SINKFIELD,JESSICA L	07/01/20	09/30/20	DISTRICT POLICY DIRECTOR		18,000.00
		SNYDER,ALEXIS L	07/01/20	09/30/20	DISTRICT CHIEF OF STAFF		28,749.99
		WILCOX,DEVIAN T	07/01/20	09/30/20	STAFF ASSISTANT		9,999.99
		WILLIAMS,JAKARIA J	07/01/20	09/30/20	CONGRESSIONAL AIDE		11,750.01
		WILLIS,GREGORY A	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		21,249.99
		WOLF-JOHNSON,MAXIMILIAN P	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		11,250.00
					PERSONNEL COMPENSATION TOTALS:		217,297.97
RENT, COMMUNICATION, UTILITIES							
07-07	AP 01308299	CITI PCARD-ATT CONS PHONE PMT	04/22/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE		796.98
07-07	AP 01308299	CITI PCARD-COMCAST CABLE COMM	06/07/20	07/06/20	UTILITIES		11.87
07-07	AP 01308299	CITI PCARD-COMCAST CABLE COMMUNIC	05/21/20	06/20/20	UTILITIES		240.55
07-07	AP 01308299	CITI PCARD-DTV DIRECTV SERVICE	06/04/20	07/03/20	UTILITIES		92.49
07-07	AP 01308299	CITI PCARD-VERIZON RECURRING PAY	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE		91.98
07-07	AP 01308299	CITI PCARD-VZWRLSS APOCC VISB	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE		2,308.72
07-10	AP 01310853	FEDEX BILLING ONLINE	07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL		20.04
07-16	AP 01313092	LINCOLN SQUARE OFFICE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,399.91

07-20	AP	01316033	ACCURATE WORD LLC	05/21/20	05/21/20	POSTAGE / COURIER / BOX RENTAL	14.95
07-23	AP	01315807	FEDEX BILLING ONLINE	07/17/20	07/17/20	POSTAGE / COURIER / BOX RENTAL	35.82
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)	114.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	833.20
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	71.47
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	10.08
07-31	AP	01318724	CITI PCARD-ATT CONS PHONE PMT	05/22/20	06/21/20	TELECOMSRV/EQ/TOLL CHARGE	796.98
07-31	AP	01318724	CITI PCARD-COMCAST CABLE COMM	07/07/20	08/06/20	UTILITIES	11.87
07-31	AP	01318724	CITI PCARD-COMCAST CABLE COMMUNIC	06/21/20	07/20/20	UTILITIES	240.55
07-31	AP	01318724	CITI PCARD-DTV DIRECTV SERVICE	07/04/20	08/03/20	UTILITIES	92.49
07-31	AP	01318724	CITI PCARD-VERIZON RECURRING PAY	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE	91.98
07-31	AP	01318724	CITI PCARD-VZWRLSS APOCC VISB	05/15/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,505.53
07-31	GL	GLA0099651		07/29/20	07/29/20	POSTAGE / COURIER / BOX RENTAL	14.20
08-10	AP	01320725	FEDEX BILLING ONLINE	07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	62.17
08-10	AP	01320725	FEDEX BILLING ONLINE	08/05/20	08/05/20	POSTAGE / COURIER / BOX RENTAL	12.81
08-12	AP	01321282	FEDEX BILLING ONLINE	08/07/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	81.45
08-16	AP	01323435	LINCOLN SQUARE OFFICE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,399.91
08-22	AP	01327243	FEDEX BILLING ONLINE	08/21/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	44.35
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)	114.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	2,079.81
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	71.47
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	15.50
08-28	AP	01328399	FEDEX BILLING ONLINE	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	65.83
09-02	AP	01328928	CITI PCARD-ATT CONS PHONE PMT	06/22/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE	1,444.98
09-02	AP	01328928	CITI PCARD-COMCAST CABLE COMM	08/07/20	09/06/20	UTILITIES	11.87
09-02	AP	01328928	CITI PCARD-COMCAST CABLE COMMUNIC	07/21/20	08/20/20	UTILITIES	240.55
09-02	AP	01328928	CITI PCARD-DTV DIRECTV SERVICE	08/04/20	09/03/20	UTILITIES	92.49
09-02	AP	01328928	CITI PCARD-VERIZON RECURRING PAY	07/19/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE	93.29
09-02	AP	01328928	CITI PCARD-VZWRLSS APOCC VISB	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,022.86
09-10	AP	01330963	FEDEX BILLING ONLINE	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	9.26
09-15	AP	01331904	FEDEX BILLING ONLINE	09/11/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	67.12
09-16	AP	01333687	LINCOLN SQUARE OFFICE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,399.91
09-28	AP	01338348	FEDEX BILLING ONLINE	09/25/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	18.24
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)	114.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	584.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)	71.47
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	24.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,036.43
		PRINTING AND REPRODUCTION					
07-20	AP	01316029	ACCURATE WORD LLC	02/27/20	02/27/20	PRINTING & REPRODUCTION	298.75
07-20	AP	01316031	ACCURATE WORD LLC	04/30/20	04/30/20	PRINTING & REPRODUCTION	74.95
09-11	AP	01331610	XEROX CORPORATION	05/21/20	06/21/20	PRINTING & REPRODUCTION	129.43
09-24	AP	01337647	XEROX CORPORATION	06/21/20	07/21/20	PRINTING & REPRODUCTION	42.78
						PRINTING AND REPRODUCTION TOTALS:	545.91
		OTHER SERVICES					
07-16	AP	01312696	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
INTERN ALLOWANCES—Con.								
2020 HON. FREDERICA S. WILSON—Con.								
07-16	AP	01312697	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP	01323036	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323037	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP	01333288	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333289	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						
07-02	AP	01308756	METRO MONITOR INC	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		95.00
07-07	AP	01308299	CITI PCARD-ADOBE PR CREATIVE CLD	06/17/20	07/16/20	SOFTWARE LESS THAN $500		33.38
07-07	AP	01308299	CITI PCARD-AMZN Mktp US MS6HD9971	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)		46.46
07-07	AP	01308299	CITI PCARD-AMZN Mktp US MS7M065F0	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)		243.14
07-07	AP	01308299	CITI PCARD-NYTIMES	06/16/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L		86.92
07-07	AP	01308299	CITI PCARD-SAM ASH MUSIC #33	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)		159.43
07-07	AP	01308299	CITI PCARD-SOFTCHOICE CORPORATION	06/01/20	09/17/20	SOFTWARE LESS THAN $500		513.32
07-07	AP	01308299	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	02/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		130.80
07-07	AP	01308299	CITI PCARD-ZOOM.US	06/06/20	07/05/20	SOFTWARE LESS THAN $500		148.40
07-10	AP	01310867	WILCOX, DEVIAN T.	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)		24.37
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		469.77
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		809.97
07-31	AP	01318724	CITI PCARD-ADOBE PR CREATIVE CLD	07/17/20	08/16/20	SOFTWARE LESS THAN $500		33.38
07-31	AP	01318724	CITI PCARD-D J WALL-ST-JOURNAL	07/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		158.97
07-31	AP	01318724	CITI PCARD-NYTIMES	07/14/20	08/10/20	PUBLICATIONS/REFERENCE MAT'L		86.92
07-31	AP	01318724	CITI PCARD-THE ECONOMIST	07/13/20	10/17/20	PUBLICATIONS/REFERENCE MAT'L		73.14
07-31	AP	01318724	CITI PCARD-ZOOM.US	07/06/20	08/05/20	SOFTWARE LESS THAN $500		148.40
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)		24.00
08-05	AP	01320399	CITI PCARD-ADOBE 800-833-6687	02/01/20	12/31/20	SOFTWARE LESS THAN $500		-161.50
08-05	AP	01320399	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	06/21/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		258.80
08-06	AP	01320049	METRO MONITOR INC	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L		95.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-13	AP	01322458	LEIDOS DIGITAL SOLUTIONS INC	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)		925.53
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)		188.20
09-02	AP	01328928	CITI PCARD-ADOBE PR CREATIVE CLD	08/17/20	09/16/20	SOFTWARE LESS THAN $500		33.38
09-02	AP	01328928	CITI PCARD-NYTIMES	08/11/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L		86.92
09-02	AP	01328928	CITI PCARD-THE BUSINESS JOURNALS	08/21/20	12/21/20	PUBLICATIONS/REFERENCE MAT'L		140.00
09-02	AP	01328928	CITI PCARD-ZOOM.US	08/06/20	09/05/20	SOFTWARE LESS THAN $500		148.40
09-04	AP	01329986	WILCOX, DEVIAN T.	09/03/20	09/03/20	HABITATION EXPENSE		180.57
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		1,732.09
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		47.50
							SUPPLIES AND MATERIALS TOTALS:	6,919.66

EQUIPMENT

07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	203.10
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	1,746.21
08-13	AP	01322458	LEIDOS DIGITAL SOLUTIONS INC	05/28/20	05/28/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,622.31
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	203.10
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	247.73
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	203.10
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	247.77
						EQUIPMENT TOTALS:	5,473.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,538.49
						OFFICE TOTALS:	267,538.49

2019 HON. FREDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	-45.40
						FRANKED MAIL TOTALS:	-45.40

PRINTING AND REPRODUCTION

08-05	AP	01320399	CITI PCARD-LIB OF CONGRESS	12/05/19	12/05/19	PRINTING & REPRODUCTION	11.92
08-05	AP	01320399	CITI PCARD-PERSONAL PAYMENT	12/05/19	12/05/19	PRINTING & REPRODUCTION	-11.92
						PRINTING AND REPRODUCTION TOTALS:	0.00

EQUIPMENT

08-03	AP	01319529	LEIDOS DIGITAL SOLUTIONS INC	04/16/20	04/16/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,447.19
08-13	AP	01319824	LEIDOS DIGITAL SOLUTIONS INC	04/16/20	04/16/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,447.19
						EQUIPMENT TOTALS:	2,894.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,848.98
						OFFICE TOTALS:	2,848.98

INTERN ALLOWANCES
2020 HON. FREDERICA S. WILSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,246.94	5,102.50
INTERN ALLOWANCES TOTALS:	9,246.94	5,102.50
OFFICE TOTALS:	9,246.94	5,102.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERAT,LINDSAY	07/08/20	09/30/20	PAID INTERN - HOUSE PROGRAM	3,320.00
GEDEON, FRANCESKA Y.	09/14/20	09/30/20	PAID INTERN - HOUSE PROGRAM	382.50
MENJIVAR, ANAIS	08/26/20	09/30/20	DISTRICT OFFICE PAID INTERN -	1,400.00
			PERSONNEL COMPENSATION TOTALS:	5,102.50
			INTERN ALLOWANCES TOTALS:	5,102.50
			OFFICE TOTALS:	5,102.50

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

FRANKED MAIL	43,011.77	839.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JOE WILSON—Con.							
					PERSONNEL COMPENSATION	834,522.11	286,725.08
					TRAVEL	22,665.21	9,617.90
					RENT, COMMUNICATION, UTILITIES	68,657.92	23,944.49
					PRINTING AND REPRODUCTION	40,279.21	494.48
					OTHER SERVICES	34,874.40	11,755.40
					SUPPLIES AND MATERIALS	5,501.11	1,906.32
					EQUIPMENT	4,995.01	2,019.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,054,506.74	337,301.73
					OFFICE TOTALS:	1,054,506.74	337,301.73
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		82.05
07-31	GL FLG0099735		07/20/20	07/31/20	FRANKED MAIL		-50.95
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		641.34
08-31	GL FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-22.15
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		266.56
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-77.80
					FRANKED MAIL TOTALS:		839.05
	PERSONNEL COMPENSATION						
		ADAKI,OREN S	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		30,000.00
		BATEY,LAURA G	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		12,500.01
		BIDDLE, STEPHANIE B.	07/01/20	09/30/20	EXECUTIVE ASSISTANT		12,125.01
		DAY, JONATHAN M.	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
		DENNY,LEAH G	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		11,375.01
		DOHERTY, KATHRYN J.	09/01/20	09/30/20	SHARED EMPLOYEE		750.00
		DRAGANO,GARRETT L	07/01/20	09/30/20	SPECIAL ASSISTANT		7,500.00
		GRANT,JOSHUA W	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		9,500.01
		GUNTER-POWELL, MILDRED M.	07/01/20	09/30/20	OFFICE MANAGER		18,249.99
		KKENNEDY,ANDREW M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		14,000.01
		MORRIS,ALEXANDER F	06/01/20	09/30/20	DISTRICT DIRECTOR		23,999.99
		ORR,SAMUEL J	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT		7,500.00
		PINOVER, MCLAURINE E.	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		20,750.01
		RAMIREZ,DANIEL A	07/01/20	09/30/20	SPECIAL ASSISTANT		8,000.01
		RUTHVEN,MARTHA K	07/01/20	09/30/20	CASE ANALYST		9,999.99
		SALEEBY,EMILY A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		16,250.01
		THOMAS,BYRON M	07/01/20	09/30/20	SPECIAL ASSISTANT		8,750.01
		WADE, HARRELL M	07/01/20	09/30/20	SPECIAL ASSISTANT		8,750.01
		WALLACE, GILBERT N.	07/01/20	09/30/20	PART-TIME EMPLOYEE		23,250.00
					PERSONNEL COMPENSATION TOTALS:		286,725.08
	TRAVEL						
07-02	AP 01308745	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		261.26
07-02	AP 01308745	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION		259.76

07-02	AP	01308745	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	261.26
07-02	AP	01308748	ORR, SAMUEL J.	06/18/20	06/22/20	PRIVATE AUTO MILEAGE	127.88
07-15	AP	01311712	ORR, SAMUEL J.	07/09/20	07/09/20	PRIVATE AUTO MILEAGE	9.20
07-20	AP	01316078	THOMAS, BYRON M.	06/09/20	06/26/20	PRIVATE AUTO MILEAGE	149.91
07-22	AP	01316079	SALEEBY, EMILY A.	07/02/20	07/09/20	MEALS	56.43
07-22	AP	01316079	SALEEBY, EMILY A.	07/02/20	07/10/20	PRIVATE AUTO MILEAGE	457.13
07-22	AP	01316079	SALEEBY, EMILY A.	06/22/20	07/02/20	TAXI/PARKING/TOLLS	59.14
07-24	AP	01317021	DENNY, LEAH G.	07/03/20	07/10/20	PRIVATE AUTO MILEAGE	556.60
08-03	AP	01318630	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	358.94
08-03	AP	01318630	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	139.40
08-03	AP	01318630	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	227.98
08-03	AP	01318630	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	224.98
08-03	AP	01318630	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION	227.98
08-15	AP	01322454	RUTHVEN, MARTHA K.	07/30/20	07/30/20	PRIVATE AUTO MILEAGE	59.80
08-19	AP	01326427	WADE, HARRELL M.	08/13/20	08/13/20	MEALS	21.16
08-19	AP	01326427	WADE, HARRELL M.	08/05/20	08/13/20	PRIVATE AUTO MILEAGE	118.56
08-19	AP	01326431	ORR, SAMUEL J.	08/12/20	08/12/20	MEALS	10.00
08-19	AP	01326431	ORR, SAMUEL J.	08/10/20	08/12/20	PRIVATE AUTO MILEAGE	26.91
08-26	AP	01327684	ORR, SAMUEL J.	08/18/20	08/21/20	PRIVATE AUTO MILEAGE	168.94
09-03	AP	01329115	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	227.98
09-03	AP	01329115	CITIBANK GOV CARD SERVICE	08/04/20	08/04/20	COMMERCIAL TRANSPORTATION	227.98
09-03	AP	01329115	CITIBANK GOV CARD SERVICE	08/05/20	08/05/20	COMMERCIAL TRANSPORTATION	227.98
09-03	AP	01329115	CITIBANK GOV CARD SERVICE	08/16/20	08/16/20	COMMERCIAL TRANSPORTATION	391.94
09-03	AP	01329115	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	227.98
09-03	AP	01329115	CITIBANK GOV CARD SERVICE	08/16/20	08/20/20	LODGING	506.24
09-03	AP	01329115	CITIBANK GOV CARD SERVICE	08/16/20	08/17/20	TAXI/PARKING/TOLLS	60.48
09-03	AP	01329476	PINOVER, MCLAURINE E.	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	261.00
09-03	AP	01329476	PINOVER, MCLAURINE E.	08/16/20	08/21/20	LODGING	687.90
09-03	AP	01329476	PINOVER, MCLAURINE E.	08/17/20	08/21/20	MEALS	156.81
09-03	AP	01329476	PINOVER, MCLAURINE E.	08/16/20	08/21/20	TAXI/PARKING/TOLLS	50.47
09-09	AP	01329444	SALEEBY, EMILY A.	08/12/20	08/19/20	MEALS	205.22
09-09	AP	01329444	SALEEBY, EMILY A.	08/12/20	08/14/20	PRIVATE AUTO MILEAGE	555.45
09-09	AP	01329444	SALEEBY, EMILY A.	08/14/20	08/14/20	TAXI/PARKING/TOLLS	30.45
09-10	AP	01331455	BIDDLE, STEPHANIE B.	08/13/20	08/19/20	MEALS	107.24
09-10	AP	01331455	BIDDLE, STEPHANIE B.	08/13/20	08/19/20	PRIVATE AUTO MILEAGE	484.04
09-10	AP	01331456	BIDDLE, STEPHANIE B.	08/20/20	08/20/20	MEALS	17.74
09-10	AP	01331456	BIDDLE, STEPHANIE B.	08/20/20	08/20/20	PRIVATE AUTO MILEAGE	350.75
09-22	AP	01336940	THOMAS, BYRON M.	08/17/20	08/17/20	PRIVATE AUTO MILEAGE	85.50
09-22	AP	01336950	DENNY, LEAH G.	08/15/20	08/18/20	COMMERCIAL TRANSPORTATION	294.24
09-22	AP	01336950	DENNY, LEAH G.	08/15/20	08/19/20	MEALS	64.80
09-22	AP	01336950	DENNY, LEAH G.	08/22/20	08/31/20	PRIVATE AUTO MILEAGE	556.60
09-22	AP	01336950	DENNY, LEAH G.	08/15/20	08/19/20	TAXI/PARKING/TOLLS	39.79
09-23	AP	01336954	ORR, SAMUEL J.	09/09/20	09/09/20	PRIVATE AUTO MILEAGE	16.10
						TRAVEL TOTALS:	9,617.90
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01309473	TIME WARNER CABLE	06/23/20	07/22/20	UTILITIES	276.85
07-08	AP	01309459	AT&T CORP	05/26/20	07/08/20	TELECOMSRV/EQ/TOLL CHARGE	609.19
07-08	AP	01309462	DOMINION ENERGY SOUTH CAROLINA	05/26/20	06/25/20	UTILITIES	324.67
07-09	AP	01308749	CONSTITUENT SERVICES INC	06/30/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	5,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JOE WILSON—Con.							
07-15	AP 01311684	VERIZON WIRELESS	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE		494.62
07-15	AP 01311693	VERIZON WIRELESS	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE		436.26
07-15	AP 01311707	ATLANTIC BROADBAND FINANCE LLC	07/21/20	08/20/20	UTILITIES		401.20
07-23	AP 01316900	VERIZON WIRELESS	07/19/20	08/18/20	TELECOMSRV/EQ/TOLL CHARGE		470.82
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)		778.14
07-29	GL EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)		28.77
08-04	AP 01319619	DOMINION ENERGY SOUTH CAROLINA	06/25/20	07/28/20	UTILITIES		428.33
08-04	AP 01319623	TIME WARNER CABLE	07/23/20	08/22/20	UTILITIES		276.85
08-11	AP 01321344	AT&T CORP	06/26/20	07/25/20	TELECOMSRV/EQ/TOLL CHARGE		616.88
08-11	AP 01321347	CONSTITUENT SERVICES INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		3,860.00
08-17	AP 01322451	CONSTITUENT SERVICES INC	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE		4,800.00
08-18	AP 01326420	ATLANTIC BROADBAND FINANCE LLC	08/21/20	09/20/20	UTILITIES		401.20
08-25	AP 01327685	VERIZON WIRELESS	08/19/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE		446.48
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)		715.53
08-26	GL EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)		28.77
09-03	AP 01329572	TIME WARNER CABLE	08/23/20	09/22/20	UTILITIES		280.18
09-22	AP 01336934	ATLANTIC BROADBAND FINANCE LLC	09/21/20	10/20/20	UTILITIES		416.74
09-22	AP 01336937	AT&T CORP	07/26/20	08/25/20	TELECOMSRV/EQ/TOLL CHARGE		618.12
09-22	AP 01336944	DOMINION ENERGY SOUTH CAROLINA	07/28/20	08/26/20	UTILITIES		389.00
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)		656.37
09-28	GL EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		28.77
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,944.49
	PRINTING AND REPRODUCTION						
07-02	AP 01308750	ACCURATE WORD LLC	06/29/20	06/29/20	PRINTING & REPRODUCTION		39.95
07-02	AP 01308752	DAY, JONATHAN	06/22/20	06/28/20	ADVERTISEMENTS		82.61
07-31	AP 01318640	DAY, JONATHAN	06/28/20	07/28/20	ADVERTISEMENTS		250.00
07-31	AP 01318949	DAY, JONATHAN	07/28/20	07/30/20	ADVERTISEMENTS		37.29
09-01	AP 01329147	DAY, JONATHAN	07/30/20	08/04/20	ADVERTISEMENTS		84.63
					PRINTING AND REPRODUCTION TOTALS:		494.48
	OTHER SERVICES						
07-02	AP 01308747	GILLIS, GLORIA B	06/01/20	06/30/20	JANITORIAL AND MAINT SERV		350.00
07-16	AP 01312598	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 01312787	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
07-21	AP 01316082	VITAL RECORDS CONTROL	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		51.80
08-04	AP 01319621	GILLIS, GLORIA B	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		350.00
08-16	AP 01322937	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 01323128	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00

08-19	AP	01326434	VITAL RECORDS CONTROL	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	61.80
09-03	AP	01329571	GILLIS, GLORIA B	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	350.00
09-16	AP	01333187	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01333380	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-22	AP	01336964	VITAL RECORDS CONTROL	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	61.80
						OTHER SERVICES TOTALS:	11,755.40
		SUPPLIES AND MATERIALS					
07-07	AP	01309471	MORRIS PUBLISHING GROUP	07/02/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	21.50
07-15	AP	01311700	CRYSTAL SPRINGS	07/09/20	07/09/20	WATER	3.17
07-15	AP	01311709	VALLEY BEVERAGE LLC	07/01/20	08/01/20	WATER	13.86
07-21	AP	01316080	VALLEY BEVERAGE LLC	07/13/20	07/13/20	WATER	36.03
07-22	AP	01316079	SALEEBY, EMILY A.	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	32.31
07-22	AP	01316079	SALEEBY, EMILY A.	07/04/20	08/04/20	SOFTWARE LESS THAN $500	24.99
07-22	AP	01316079	SALEEBY, EMILY A.	06/28/20	07/30/20	PUBLICATIONS/REFERENCE MAT'L	50.60
07-27	AP	01317450	AUGUSTA CHRONICLE	08/06/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L	132.50
07-27	AP	01317459	LEXINGTON COUNTY CHRONICLE	12/31/20	03/31/21	PUBLICATIONS/REFERENCE MAT'L	10.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-162.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	230.58
08-11	AP	01321349	CRYSTAL SPRINGS	08/06/20	08/06/20	WATER	3.17
08-11	AP	01321353	VALLEY BEVERAGE LLC	08/01/20	09/01/20	WATER	13.86
08-15	AP	01322454	RUTHVEN, MARTHA K.	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	10.80
08-17	AP	01322452	RUTHVEN, MARTHA K.	06/02/20	06/02/20	WATER	7.98
08-19	AP	01326433	VALLEY BEVERAGE LLC	08/10/20	08/10/20	WATER	36.03
08-21	AP	01326424	SALEEBY, EMILY A.	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	64.19
08-21	AP	01326424	SALEEBY, EMILY A.	08/04/20	09/04/20	SOFTWARE LESS THAN $500	24.99
08-21	AP	01326424	SALEEBY, EMILY A.	07/28/20	08/30/20	PUBLICATIONS/REFERENCE MAT'L	50.60
08-27	AP	01328196	BIDDLE, STEPHANIE B.	03/24/20	04/24/20	SOFTWARE LESS THAN $500	136.74
08-27	AP	01328199	BIDDLE, STEPHANIE B.	04/25/20	05/19/20	SOFTWARE LESS THAN $500	130.73
08-27	AP	01328201	BIDDLE, STEPHANIE B.	05/20/20	06/19/20	SOFTWARE LESS THAN $500	162.18
08-27	AP	01328204	BIDDLE, STEPHANIE B.	06/20/20	07/19/20	SOFTWARE LESS THAN $500	162.18
08-27	AP	01328208	BIDDLE, STEPHANIE B.	08/20/20	09/19/20	SOFTWARE LESS THAN $500	162.18
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)	-84.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	216.74
09-03	AP	01329574	CAROLINA BUSINESS EQUIPMENT	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)	10.00
09-09	AP	01329444	SALEEBY, EMILY A.	08/20/20	08/20/20	FOOD & BEVERAGE	60.46
09-09	AP	01329444	SALEEBY, EMILY A.	08/13/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)	136.94
09-09	AP	01329444	SALEEBY, EMILY A.	08/28/20	10/01/20	PUBLICATIONS/REFERENCE MAT'L	50.60
09-10	AP	01330977	CRYSTAL SPRINGS	09/03/20	09/03/20	WATER	3.17
09-22	AP	01336961	VALLEY BEVERAGE LLC	09/01/20	10/01/20	WATER	13.86
09-23	AP	01336954	ORR, SAMUEL J.	09/09/20	09/09/20	FOOD & BEVERAGE	10.00
09-23	AP	01336958	THE STATE MEDIA COMPANY	10/12/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L	72.80
09-23	AP	01336960	VALLEY BEVERAGE LLC	09/08/20	09/08/20	WATER	27.52
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-332.20
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	361.26
						SUPPLIES AND MATERIALS TOTALS:	1,906.32
		EQUIPMENT					
07-07	AP	01309364	CDW GOVERNMENT LLC	06/09/20	06/09/20	COMPUTER HARDW PURCH LESS THAN $25,000	531.01
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	496.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	496.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JOE WILSON—Con.							
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		496.00
					EQUIPMENT TOTALS:		2,019.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,301.73
					OFFICE TOTALS:		337,301.73
2019 HON. JOE WILSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		783.22
					FRANKED MAIL TOTALS:		783.22
RENT, COMMUNICATION, UTILITIES							
07-31	GL GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		-221.02
					RENT, COMMUNICATION, UTILITIES TOTALS:		-221.02
EQUIPMENT							
07-29	AP 01318200	W B MASON COMPANY INC	07/06/20	07/06/20	COMPUTER HARDW PURCH LESS THAN $25,000		947.98
					EQUIPMENT TOTALS:		947.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,510.18
					OFFICE TOTALS:		1,510.18
INTERN ALLOWANCES							
2020 HON. JOE WILSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,583.33	833.33
					INTERN ALLOWANCES TOTALS:	3,583.33	833.33
					OFFICE TOTALS:	3,583.33	833.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KRAFT, ZACHARY A.	09/01/20	09/30/20	PAID INTERN - HOUSE PROGRAM		833.33
					PERSONNEL COMPENSATION TOTALS:		833.33
					INTERN ALLOWANCES TOTALS:		833.33
					OFFICE TOTALS:		833.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ROBERT J. WITTMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	56,244.38	41,637.77
					PERSONNEL COMPENSATION	666,252.24	227,163.33
					TRAVEL	5,585.37	1,819.14
					TRANSPORTATION OF THINGS	347.62	0.00
					RENT, COMMUNICATION, UTILITIES	101,495.43	48,775.25
					PRINTING AND REPRODUCTION	78,588.25	49,057.64

OTHER SERVICES	7,145.30	6,537.54
SUPPLIES AND MATERIALS	8,213.79	3,245.45
EQUIPMENT	3,120.52	2,220.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,992.90	380,456.64
OFFICE TOTALS:	926,992.90	380,456.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	383.01
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-168.80
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	138.33
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	327.70
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-92.90
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	40,959.03
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	209.95
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-118.55
						FRANKED MAIL TOTALS:	41,637.77

PERSONNEL COMPENSATION

DYER, ERIKA D.	07/06/20	09/30/20	COMMUNICATIONS DIRECTOR	14,166.67
HALL,CHRISTOPHER B	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
HUNTLEY,MAXWELL O	07/01/20	09/30/20	MILITARY LEGISLATIVE ASSISTANT	16,250.01
JONES, THOMAS C.	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR	15,750.00
KIMBALL,CHERYL B	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	6,999.99
KING, CAROLYN A.	07/01/20	09/30/20	CHIEF OF STAFF	41,579.99
KLOTZ, KAREN R.	07/01/20	09/30/20	OUTREACH COORDINATOR	11,750.01
MILLER,JACOB A	07/01/20	09/30/20	PRESS SECRETARY	10,749.99
NEWSOME,SARAH T	07/01/20	09/30/20	STAFF ASSISTANT	8,750.00
ROBINSON, BRENT W.	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	24,916.66
SCHUMACHER, JOSEPH F.	07/01/20	09/30/20	DISTRICT AND OUTREACH DIRECTOR	29,750.01
SMOLINSKY,CURRAN F	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,750.00
WHITEHOUSE,CHRISTINA N	07/01/20	09/30/20	DISTRICT REPRESENTATIVE	9,999.99
WILSON,JORDAN P	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	14,250.00
			PERSONNEL COMPENSATION TOTALS:	227,163.33

TRAVEL

07-10	AP	01309802	WILSON, JORDAN P	07/06/20	07/06/20	PRIVATE AUTO MILEAGE	38.99
07-10	AP	01309804	SCHUMACHER, JOSEPH F.	06/09/20	06/24/20	PRIVATE AUTO MILEAGE	131.35
08-10	AP	01321119	HON ROBERT J WITTMAN	07/01/20	07/31/20	PRIVATE AUTO MILEAGE	426.74
09-14	AP	01330746	CITI PCARD-HYATT PLACE FREDERICKSBU	08/20/20	08/21/20	LODGING	213.70
09-14	AP	01330746	CITI PCARD-HYATT PLACE FREDERICKSBU	08/24/20	08/25/20	LODGING	213.70
09-18	AP	01333997	HON ROBERT J WITTMAN	08/03/20	08/29/20	PRIVATE AUTO MILEAGE	794.66
						TRAVEL TOTALS:	1,819.14

RENT, COMMUNICATION, UTILITIES

07-09	AP	01309800	VERIZON	06/19/20	07/18/20	UTILITIES	114.99
07-10	AP	01309789	DOMINION VIRGINIA POWER	06/02/20	07/01/20	UTILITIES	72.32
07-16	AP	01311542	VERIZON	07/05/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE	44.92
07-16	AP	01312425	BROAD SEAS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,748.00
07-16	AP	01312495	P & M PARTNERSHIP LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,141.00
07-16	AP	01312971	DOC STONE OFFICE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,990.00
07-20	AP	01311537	CONSTITUENT SERVICES INC	07/10/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	5,887.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROBERT J. WITTMAN—Con.								
07-27	AP	01317107	CONSTITUENT SERVICES INC	07/21/20	07/21/20	TELECOMSRV/EQ/TOLL CHARGE		3,595.16
07-28	AP	01317109	VERIZON	06/20/20	07/19/20	TELECOMSRV/EQ/TOLL CHARGE		49.69
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)		126.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,088.96
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)		835.47
08-12	AP	01321108	VERIZON	08/05/20	09/04/20	TELECOMSRV/EQ/TOLL CHARGE		44.92
08-12	AP	01321117	VERIZON	07/25/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE		50.43
08-12	AP	01321151	VERIZON	07/19/20	08/18/20	UTILITIES		114.99
08-12	AP	01321157	RING LLC	08/03/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE		4,792.08
08-13	AP	01321111	DOMINION VIRGINIA POWER	07/01/20	08/03/20	UTILITIES		106.89
08-16	AP	01322766	BROAD SEAS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,748.00
08-16	AP	01322835	P & M PARTNERSHIP LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,141.00
08-16	AP	01323313	DOC STONE OFFICE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,990.00
08-17	AP	01320256	CITI PCARD-USPS PO 1050091422	07/21/20	07/21/20	POSTAGE / COURIER / BOX RENTAL		9.20
08-17	AP	01321124	CONSTITUENT SERVICES INC	08/04/20	08/04/20	TELECOMSRV/EQ/TOLL CHARGE		5,350.00
08-21	AP	01322442	CONSTITUENT SERVICES INC	07/28/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE		3,435.00
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)		126.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,097.88
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		835.41
08-27	AP	01327908	COMCAST	09/07/20	10/06/20	UTILITIES		162.03
09-09	AP	01327905	COMCAST	08/07/20	09/06/20	UTILITIES		154.32
09-09	AP	01327911	VERIZON	07/20/20	08/19/20	TELECOMSRV/EQ/TOLL CHARGE		49.69
09-09	AP	01330544	VERIZON	08/19/20	09/18/20	UTILITIES		114.99
09-09	AP	01330569	VERIZON	08/25/20	09/24/20	TELECOMSRV/EQ/TOLL CHARGE		50.43
09-09	AP	01330572	DOMINION VIRGINIA POWER	08/03/20	09/01/20	UTILITIES		95.05
09-10	AP	01330548	VERIZON	09/05/20	10/04/20	TELECOMSRV/EQ/TOLL CHARGE		44.92
09-11	AP	01331088	CONSTITUENT SERVICES INC	08/27/20	08/27/20	TELECOMSRV/EQ/TOLL CHARGE		3,450.00
09-14	AP	01330746	CITI PCARD-USPS PO 1050091422	07/30/20	07/30/20	POSTAGE / COURIER / BOX RENTAL		27.15
09-14	AP	01330746	CITI PCARD-USPS PO 1050091422	08/11/20	08/11/20	POSTAGE / COURIER / BOX RENTAL		27.55
09-14	AP	01330746	CITI PCARD-USPS PO 1050091422	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL		38.15
09-16	AP	01333020	BROAD SEAS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,748.00
09-16	AP	01333089	P & M PARTNERSHIP LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,141.00
09-16	AP	01333564	DOC STONE OFFICE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,990.00
09-21	AP	01334004	TOWN OF TAPPAHANNOCK	06/09/20	08/18/20	UTILITIES		34.51
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)		126.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,005.41
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		835.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		48,775.25
		PRINTING AND REPRODUCTION						
07-07	AP	01309791	ACCURATE WORD LLC	07/01/20	07/01/20	PRINTING & REPRODUCTION		134.90

07-09	AP	01309899	CITI PCARD-CANVA 02710-8825658	06/03/20	07/03/20	PRINTING & REPRODUCTION	12.95
07-09	AP	01309899	CITI PCARD-GOOGLE ADS1379299039	06/01/20	06/30/20	ADVERTISEMENTS	500.00
07-10	AP	01309796	RAPPAHANNOCK RECORDS INC	05/01/20	05/31/20	ADVERTISEMENTS	234.00
08-17	AP	01320256	CITI PCARD-BHM VA NEWSPAPERS-ADV	07/21/20	08/04/20	ADVERTISEMENTS	2,400.00
08-17	AP	01320256	CITI PCARD-BHM VA NEWSPAPERS-ADV	07/24/20	08/04/20	ADVERTISEMENTS	3,176.80
08-17	AP	01320256	CITI PCARD-CANVA 02740-9331578	07/03/20	08/03/20	PRINTING & REPRODUCTION	12.95
08-17	AP	01320256	CITI PCARD-FACEBK 3NCA3T6Q42	06/27/20	07/16/20	ADVERTISEMENTS	900.00
08-17	AP	01320256	CITI PCARD-FACEBK HEANMS6Q42	05/27/20	06/26/20	ADVERTISEMENTS	727.01
08-17	AP	01320256	CITI PCARD-FACEBK QXMLLTAP42	07/15/20	07/24/20	ADVERTISEMENTS	900.00
08-17	AP	01320256	CITI PCARD-GOOGLE ADS1379299039	07/01/20	07/31/20	ADVERTISEMENTS	500.00
08-18	AP	01322418	THE FRANKING GROUP	08/04/20	08/04/20	PRINTING & REPRODUCTION	19,106.00
08-24	AP	01322411	THE FRANKING GROUP	08/04/20	08/04/20	PRINTING & REPRODUCTION	8,506.00
08-24	AP	01322413	THE FRANKING GROUP	08/04/20	08/04/20	PRINTING & REPRODUCTION	7,644.00
09-02	GL	LAW0100431		08/18/20	08/18/20	REPRODUCTION OF FED/PUBLIC LAW	160.00
09-10	AP	01330557	ACCURATE WORD LLC	09/01/20	09/01/20	PRINTING & REPRODUCTION	210.95
09-14	AP	01330746	CITI PCARD-FACEBK 5WJ3KU6P42	07/24/20	07/28/20	ADVERTISEMENTS	366.61
09-14	AP	01330746	CITI PCARD-FACEBK 7J9D5TSP42	07/31/20	08/03/20	ADVERTISEMENTS	900.00
09-14	AP	01330746	CITI PCARD-FACEBK J9MMGTJP42	07/29/20	08/01/20	ADVERTISEMENTS	900.00
09-14	AP	01330746	CITI PCARD-FACEBK TTHQNTAQ42	08/03/20	08/24/20	ADVERTISEMENTS	900.00
09-14	AP	01330746	CITI PCARD-FACEBK ZR756U6Q42	08/24/20	08/26/20	ADVERTISEMENTS	365.47
09-14	AP	01330746	CITI PCARD-GOOGLE ADS1379299039	08/01/20	08/31/20	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	49,057.64
		OTHER SERVICES					
08-21	AP	01326639	ADT SECURITY SERVICES	08/29/20	11/28/20	SECURITY SERVICE	137.54
08-21	AP	01326642	THE NEWPORT BAY COMPANY	01/01/20	08/15/20	NON-TECHNOLOGY SERVICE CONTR	6,400.00
						OTHER SERVICES TOTALS:	6,537.54
		SUPPLIES AND MATERIALS					
07-09	AP	01309899	CITI PCARD-ADOBE ACROPRO SUBS	06/10/20	07/09/20	SOFTWARE LESS THAN $500	15.89
07-09	AP	01309899	CITI PCARD-ADOBE IL CREATIVE CLD	06/04/20	07/03/20	SOFTWARE LESS THAN $500	33.38
07-09	AP	01309899	CITI PCARD-AMZN Mktp US	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	-31.98
07-09	AP	01309899	CITI PCARD-AMZN Mktp US MC6QZ09R1	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	31.98
07-09	AP	01309899	CITI PCARD-LEGISTORM, LLC	06/11/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L	10.95
07-09	AP	01309899	CITI PCARD-ZOOM.US 888-799-9666	05/23/20	06/22/20	SOFTWARE LESS THAN $500	47.67
07-09	AP	01309899	CITI PCARD-ZOOM.US 888-799-9666	06/23/20	07/22/20	SOFTWARE LESS THAN $500	47.67
07-28	AP	01317110	CRYSTAL SPRINGS	07/16/20	07/16/20	WATER	24.95
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	44.00
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)	-761.20
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	1,179.24
08-17	AP	01320256	CITI PCARD-ADOBE ACROPRO SUBS	07/10/20	08/09/20	SOFTWARE LESS THAN $500	15.89
08-17	AP	01320256	CITI PCARD-ADOBE IL CREATIVE CLD	07/04/20	08/03/20	SOFTWARE LESS THAN $500	33.38
08-17	AP	01320256	CITI PCARD-AMZN Mktp US MJ0B86U90	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	37.07
08-17	AP	01320256	CITI PCARD-AMZN Mktp US MJ2394BE2	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	183.90
08-17	AP	01320256	CITI PCARD-AMZN Mktp US MV45A2N60	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)	91.97
08-17	AP	01320256	CITI PCARD-LEGISTORM, LLC	07/11/20	08/11/20	PUBLICATIONS/REFERENCE MAT'L	10.95
08-17	AP	01320256	CITI PCARD-TWP PROMO27576392	07/06/20	07/05/21	PUBLICATIONS/REFERENCE MAT'L	30.74
08-17	AP	01320256	CITI PCARD-ZOOM.US 888-799-9666	07/23/20	08/22/20	SOFTWARE LESS THAN $500	47.67
08-21	AP	01326638	CRYSTAL SPRINGS	08/03/20	08/11/20	WATER	42.95
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	89.87
08-27	AP	01327913	VIRGINIA GAZETTE COMPANIES LLC	08/11/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L	39.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ROBERT J. WITTMAN—Con.							
08-31	GL FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-420.20
08-31	GL RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		565.35
09-09	AP 01330562	MICROSOFT CORP	09/04/20	09/04/20	OFFICE SUPPLIES (OUTSIDE)		477.00
09-11	AP 01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		126.60
09-14	AP 01330746	CITI PCARD-ADOBE ACROPRO SUBS	08/10/20	09/09/20	SOFTWARE LESS THAN $500		15.89
09-14	AP 01330746	CITI PCARD-ADOBE IL CREATIVE CLD	08/04/20	09/03/20	SOFTWARE LESS THAN $500		33.38
09-14	AP 01330746	CITI PCARD-APPLE.COM/US	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)		219.03
09-14	AP 01330746	CITI PCARD-CANVA 02771-11119810	08/03/20	09/03/20	SOFTWARE LESS THAN $500		12.95
09-14	AP 01330746	CITI PCARD-DMI DELL FEDERAL	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		388.79
09-14	AP 01330746	CITI PCARD-DMI DELL SALES & SERVIC	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		34.40
09-14	AP 01330746	CITI PCARD-DMI DELL SALES & SERVIC	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		37.09
09-14	AP 01330746	CITI PCARD-LEGISTORM, LLC	08/11/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L		10.95
09-14	AP 01330746	CITI PCARD-ZOOM.US 888-799-9666	08/23/20	09/22/20	SOFTWARE LESS THAN $500		47.67
09-22	AP 01334002	CRYSTAL SPRINGS	09/13/20	09/13/20	WATER		13.77
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-463.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		879.84
					SUPPLIES AND MATERIALS TOTALS:		3,245.45
	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
09-14	AP 01330746	CITI PCARD-DMI DELL SALES & SERVIC	08/03/20	08/03/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,770.52
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		150.00
					EQUIPMENT TOTALS:		2,220.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,456.64
					OFFICE TOTALS:		380,456.64
2019 HON. ROBERT J. WITTMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		93.02
					FRANKED MAIL TOTALS:		93.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		93.02
					OFFICE TOTALS:		93.02
INTERN ALLOWANCES							
2020 HON. ROBERT J. WITTMAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,143.35	2,075.01
					INTERN ALLOWANCES TOTALS:	4,143.35	2,075.01
					OFFICE TOTALS:	4,143.35	2,075.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HARTSELL, BAILEY B.	09/02/20	09/30/20	PAID INTERN - HOUSE PROGRAM		966.67

LOCHNER, CATHERINE E.	09/02/20	09/30/20	PAID INTERN - HOUSE PROGRAM		966.67
PROVONCHA,CLARE A	07/01/20	07/10/20	PAID INTERN - HOUSE PROGRAM		141.67
			PERSONNEL COMPENSATION TOTALS:		2,075.01
			INTERN ALLOWANCES TOTALS:		2,075.01
			OFFICE TOTALS:		2,075.01

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

FRANKED MAIL	1,764.96	194.09
PERSONNEL COMPENSATION	759,394.37	250,966.64
TRAVEL	28,030.13	9,007.71
RENT, COMMUNICATION, UTILITIES	59,886.08	21,156.81
PRINTING AND REPRODUCTION	4,257.35	321.45
OTHER SERVICES	20,917.80	7,948.95
SUPPLIES AND MATERIALS	16,708.44	3,195.91
EQUIPMENT	12,228.26	11,356.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,187.39	304,147.82
OFFICE TOTALS:	903,187.39	304,147.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	108.54
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	228.89
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-60.85
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	69.96
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-129.00
						FRANKED MAIL TOTALS:	194.09

PERSONNEL COMPENSATION

BADER,DAVID C	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	13,500.00
BAUGH, R P.	07/01/20	09/30/20	SHARED EMPLOYEE	4,500.00
BRANDOLINI,GILLIE M	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT	12,750.00
BROWN, CHARLES L.	07/01/20	07/31/20	TEMPORARY EMPLOYEE	750.00
BROWN, CHARLES L.	08/01/20	09/30/20	PART-TIME EMPLOYEE	1,500.00
CASTRO,ANTONIO	07/01/20	09/30/20	SHARED EMPLOYEE	4,050.00
DOXSEE,CAROLINE L	07/01/20	09/30/20	STAFF ASSISTANT	9,000.00
FOSTER,JANET M	07/01/20	09/30/20	CONSTITUENT SERVICES MANAGER	14,750.01
GARRETT,TERI L	07/01/20	09/30/20	CONSTITUENT SERVICES/FIELD REP	14,250.00
GREENLEE,MARIAH E	07/01/20	09/30/20	SCHEDULER	6,416.66
HALE,JORDAN	07/01/20	09/30/20	FIELD REPRESENTATIVE	13,749.99
HEMPELMANN,GEOFFREY L	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	20,000.01
NASH,MADISON M	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	22,500.00
POWELL,JESSICA L	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	15,000.00
RUNKEL,NICHOLAS A	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	12,500.01
SHAW,DAVID E	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,999.99
SIKORA,ALEXIA M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	21,249.99
THACKER,JEFFREY M	07/01/20	09/30/20	FIELD REPRESENTATIVE	12,000.00
WALKER,BEAU T	07/01/20	09/30/20	CHIEF OF STAFF	24,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVE WOMACK—Con.								
			WEAVER,KYLE E	07/01/20	09/30/20	PROJECTS DIRECTOR		17,499.99
						PERSONNEL COMPENSATION TOTALS:		250,966.64
		TRAVEL						
07-01	AP	01308285	GARRETT, TERI L.	06/10/20	06/29/20	PRIVATE AUTO MILEAGE		196.00
07-01	AP	01308286	THACKER, JEFF	06/01/20	06/23/20	PRIVATE AUTO MILEAGE		73.50
07-01	AP	01308289	WEAVER, KYLE	06/12/20	06/12/20	PRIVATE AUTO MILEAGE		20.30
07-08	AP	01308928	CITIBANK GOV CARD SERVICE	05/25/20	05/25/20	COMMERCIAL TRANSPORTATION		-1.50
07-08	AP	01308928	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION		167.16
07-08	AP	01308928	CITIBANK GOV CARD SERVICE	06/14/20	06/14/20	COMMERCIAL TRANSPORTATION		165.66
07-08	AP	01308928	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		167.16
07-08	AP	01308928	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		167.16
07-08	AP	01308928	CITIBANK GOV CARD SERVICE	06/12/20	06/13/20	LODGING		228.10
07-08	AP	01308928	CITIBANK GOV CARD SERVICE	06/18/20	06/18/20	MEALS		30.93
07-08	AP	01308928	CITIBANK GOV CARD SERVICE	06/03/20	06/03/20	GASOLINE		20.00
07-08	AP	01308928	CITIBANK GOV CARD SERVICE	06/06/20	06/06/20	GASOLINE		22.00
07-08	AP	01308928	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	GASOLINE		22.00
07-08	AP	01308928	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	GASOLINE		21.00
07-08	AP	01308928	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	GASOLINE		19.00
07-08	AP	01309332	CITIBANK GOV CARD SERVICE	06/29/20	07/05/20	COMMERCIAL TRANSPORTATION		332.82
07-16	AP	01312143	GREENLEE, MARIAH E	06/28/20	07/11/20	COMMERCIAL TRANSPORTATION		60.00
07-16	AP	01313231	GM FINANCIAL LEASING	07/01/20	07/31/20	AUTOMOBILE LEASE		642.60
07-20	AP	01315684	SIKORA, ALEXIA M.	03/18/20	03/20/20	LODGING		219.84
07-30	AP	01318586	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		94.31
07-30	AP	01318586	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	COMMERCIAL TRANSPORTATION		162.66
07-30	AP	01318586	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	COMMERCIAL TRANSPORTATION		162.66
07-30	AP	01318586	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION		162.66
07-30	AP	01318586	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS		7.72
07-30	AP	01318586	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	MEALS		3.22
07-30	AP	01318586	CITIBANK GOV CARD SERVICE	07/15/20	07/15/20	MEALS		21.88
07-30	AP	01318586	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	GASOLINE		22.00
07-30	AP	01318586	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	GASOLINE		25.00
07-30	AP	01318739	HALE, JORDAN	07/14/20	07/29/20	PRIVATE AUTO MILEAGE		174.00
07-30	AP	01318740	THACKER, JEFF	07/06/20	07/28/20	PRIVATE AUTO MILEAGE		105.50
07-31	AP	01318736	GARRETT, TERI L.	07/03/20	07/17/20	PRIVATE AUTO MILEAGE		179.00
08-04	AP	01319484	CITIBANK GOV CARD SERVICE	06/29/20	07/05/20	COMMERCIAL TRANSPORTATION		-4.50
08-04	AP	01319484	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	COMMERCIAL TRANSPORTATION		162.66
08-04	AP	01319484	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	COMMERCIAL TRANSPORTATION		162.66
08-04	AP	01319484	CITIBANK GOV CARD SERVICE	07/22/20	07/24/20	LODGING		296.58
08-04	AP	01319484	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	MEALS		6.91
08-04	AP	01319484	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	MEALS		2.97
08-04	AP	01319484	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	MEALS		45.51
08-04	AP	01319484	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	TAXI/PARKING/TOLLS		2.00
08-04	AP	01319484	CITIBANK GOV CARD SERVICE	07/22/20	07/26/20	TAXI/PARKING/TOLLS		70.00

08-16	AP	01323575	GM FINANCIAL LEASING	08/01/20	08/31/20	AUTOMOBILE LEASE	642.60
08-17	AP	01323850	NASH, MADISON M.	08/10/20	08/13/20	MEALS	167.13
08-31	AP	01328855	THACKER, JEFF	08/06/20	08/26/20	PRIVATE AUTO MILEAGE	181.00
08-31	AP	01328857	HALE, JORDAN	08/19/20	08/25/20	PRIVATE AUTO MILEAGE	22.95
09-01	AP	01328752	CITIBANK GOV CARD SERVICE	08/10/20	08/13/20	COMMERCIAL TRANSPORTATION	665.64
09-01	AP	01328752	CITIBANK GOV CARD SERVICE	08/10/20	08/13/20	LODGING	659.52
09-01	AP	01328752	CITIBANK GOV CARD SERVICE	08/11/20	08/11/20	MEALS	15.97
09-01	AP	01328752	CITIBANK GOV CARD SERVICE	08/12/20	08/12/20	MEALS	54.81
09-01	AP	01328752	CITIBANK GOV CARD SERVICE	08/17/20	08/17/20	MEALS	2.90
09-01	AP	01328752	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	MEALS	82.90
09-01	AP	01328752	CITIBANK GOV CARD SERVICE	08/10/20	08/13/20	CAR RENTAL	188.31
09-01	AP	01328764	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	167.16
09-01	AP	01328764	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	165.66
09-01	AP	01328764	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	167.16
09-01	AP	01328764	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	COMMERCIAL TRANSPORTATION	167.16
09-01	AP	01328764	CITIBANK GOV CARD SERVICE	08/28/20	08/28/20	COMMERCIAL TRANSPORTATION	167.16
09-01	AP	01328764	CITIBANK GOV CARD SERVICE	08/04/20	08/04/20	GASOLINE	24.20
09-01	AP	01328764	CITIBANK GOV CARD SERVICE	08/12/20	08/12/20	GASOLINE	19.00
09-01	AP	01328764	CITIBANK GOV CARD SERVICE	08/14/20	08/14/20	GASOLINE	20.00
09-01	AP	01328764	CITIBANK GOV CARD SERVICE	08/25/20	08/25/20	GASOLINE	21.75
09-01	AP	01328856	GARRETT, TERI L.	08/07/20	08/28/20	PRIVATE AUTO MILEAGE	163.00
09-01	AP	01328861	FOSTER, JANET	08/19/20	08/19/20	PRIVATE AUTO MILEAGE	82.00
09-01	AP	01328864	BADER, DAVID	08/19/20	08/19/20	PRIVATE AUTO MILEAGE	78.00
09-16	AP	01333828	GM FINANCIAL LEASING	09/01/20	09/30/20	AUTOMOBILE LEASE	642.60
						TRAVEL TOTALS:	9,007.71
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01308272	ARKANSAS OKLAHOMA GAS CORP	05/23/20	06/23/20	UTILITIES	16.82
07-01	AP	01308290	FOSTER, JANET	05/28/20	06/28/20	UTILITIES	53.74
07-01	AP	01308290	FOSTER, JANET	06/29/20	07/28/20	UTILITIES	63.74
07-06	AP	01308356	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	233.10
07-09	AP	01310577	AT&T	06/23/20	07/22/20	UTILITIES	300.59
07-13	AP	01311009	DOXSEE, CAROLINE L.	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL	9.76
07-15	AP	01311775	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	421.28
07-16	AP	01312283	PARKWAY TOWER PARTNERS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
07-16	AP	01312284	CONARC PLACE LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
07-24	AP	01316450	OKLAHOMA GAS & ELECTRIC COMPANY	06/17/20	07/17/20	UTILITIES	142.91
07-27	AP	01317303	COX COMMUNICATIONS INC	07/21/20	08/20/20	UTILITIES	523.79
07-28	AP	01317563	FEDEX BILLING ONLINE	07/20/20	07/24/20	POSTAGE / COURIER / BOX RENTAL	34.73
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)	678.94
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.01
07-30	AP	01318742	ARKANSAS OKLAHOMA GAS CORP	06/23/20	07/24/20	UTILITIES	17.91
07-31	AP	01318737	FOSTER, JANET	07/28/20	08/27/20	UTILITIES	53.74
07-31	AP	01318743	AT&T	06/23/20	08/22/20	UTILITIES	309.84
08-04	AP	01319277	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	233.10
08-04	AP	01319484	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	UTILITIES	14.00
08-04	AP	01319484	CITIBANK GOV CARD SERVICE	07/22/20	07/22/20	UTILITIES	14.00
08-04	AP	01319484	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	UTILITIES	14.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVE WOMACK—Con.								
08-06	GL	GLA0099787		08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL		513.09
08-16	AP	01322623	PARKWAY TOWER PARTNERS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
08-16	AP	01322624	CONARC PLACE LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
08-17	AP	01323823	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		421.28
08-17	AP	01323828	FEDEX	07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		12.91
08-24	AP	01327260	OKLAHOMA GAS & ELECTRIC COMPANY	07/18/20	08/18/20	UTILITIES		150.31
08-26	AP	01327753	COX COMMUNICATIONS INC	08/21/20	09/20/20	UTILITIES		520.86
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)		730.12
08-28	AP	01328269	ARKANSAS OKLAHOMA GAS CORP	07/24/20	08/25/20	UTILITIES		17.91
09-01	AP	01328861	FOSTER, JANET	08/28/20	09/27/20	UTILITIES		69.86
09-02	AP	01329291	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		233.10
09-02	AP	01329296	AT&T	08/23/20	09/22/20	UTILITIES		300.59
09-02	GL	GLA0100438		08/17/20	08/17/20	POSTAGE / COURIER / BOX RENTAL		25.36
09-11	AP	01331112	DOXSEE, CAROLINE L.	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL		255.58
09-15	AP	01332243	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE		370.37
09-16	AP	01332877	PARKWAY TOWER PARTNERS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
09-16	AP	01332878	CONARC PLACE LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
09-18	AP	01336595	FEDEX	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL		5.22
09-18	AP	01336596	OKLAHOMA GAS & ELECTRIC COMPANY	08/19/20	09/17/20	UTILITIES		94.42
09-28	AP	01338173	COX COMMUNICATIONS INC	09/21/20	10/20/20	UTILITIES		504.67
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)		666.38
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,156.81
		PRINTING AND REPRODUCTION						
07-01	AP	01308269	DIGITAL PRINTING SOLUTIONS INC	05/30/20	06/29/20	PRINTING & REPRODUCTION		30.24
07-13	AP	01311008	ACCURATE WORD LLC	06/29/20	06/29/20	PRINTING & REPRODUCTION		54.90
07-23	AP	01316453	DIGITAL PRINTING SOLUTIONS INC	06/11/20	07/10/20	PRINTING & REPRODUCTION		1.98
07-27	GL	MED0099449		07/16/20	07/22/20	PHOTOGRAPHIC (TRANSFER)		22.80
07-30	AP	01318741	DIGITAL PRINTING SOLUTIONS INC	06/30/20	07/29/20	PRINTING & REPRODUCTION		72.03
08-17	AP	01323830	DIGITAL PRINTING SOLUTIONS INC	07/11/20	08/10/20	PRINTING & REPRODUCTION		1.89
08-18	AP	01324143	XEROX CORPORATION	03/21/20	06/30/20	PRINTING & REPRODUCTION		51.98
09-02	AP	01329293	DIGITAL PRINTING SOLUTIONS INC	07/30/20	08/29/20	PRINTING & REPRODUCTION		42.32
09-15	AP	01332245	DIGITAL PRINTING SOLUTIONS INC	08/11/20	09/10/20	PRINTING & REPRODUCTION		3.36
09-18	AP	01336658	ACCURATE WORD LLC	09/17/20	09/17/20	PRINTING & REPRODUCTION		39.95
							PRINTING AND REPRODUCTION TOTALS:	321.45
		OTHER SERVICES						
07-10	AP	01310583	SHRED-IT USA LLC	06/03/20	06/03/20	JANITORIAL AND MAINT SERV		67.38
07-10	AP	01310586	SHRED-IT USA LLC	06/23/20	06/23/20	JANITORIAL AND MAINT SERV		67.38
07-13	AP	01297238	ENHANCED FACILITIES MGMT	05/01/20	05/31/20	JANITORIAL AND MAINT SERV		-314.00

07-13	AP	01306167	ENHANCED FACILITIES MGMT	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	-314.00
07-14	AP	01310955	ENHANCED FACILITIES MGMT	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	314.00
07-14	AP	01310957	ENHANCED FACILITIES MGMT	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	314.00
07-16	AP	01312652	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
07-23	AP	01316455	ENHANCED FACILITIES MGMT	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	314.00
08-16	AP	01322990	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-24	AP	01327259	ENHANCED FACILITIES MGMT	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	314.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-09	AP	01330769	SHRED-IT USA LLC	08/18/20	08/18/20	JANITORIAL AND MAINT SERV	68.84
09-09	AP	01330771	SHRED-IT USA LLC	07/29/20	07/29/20	JANITORIAL AND MAINT SERV	68.35
09-16	AP	01333240	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-18	AP	01336599	ENHANCED FACILITIES MGMT	09/01/20	09/30/20	JANITORIAL AND MAINT SERV	314.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,948.95
		SUPPLIES AND MATERIALS					
07-01	AP	01308289	WEAVER, KYLE	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	72.71
07-02	AP	01308355	QUENCH USA LLC	07/01/20	07/31/20	WATER	41.00
07-08	AP	01308928	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	AUTO EXPENSES	8.00
07-08	AP	01308928	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	AUTO EXPENSES	72.26
07-16	AP	01312143	GREENLEE, MARIAH E	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	6.07
07-20	AP	01315684	SIKORA, ALEXIA M.	05/16/20	12/31/20	SOFTWARE LESS THAN $500	199.00
07-20	AP	01315684	SIKORA, ALEXIA M.	01/17/20	02/16/20	PUBLICATIONS/REFERENCE MAT'L	40.63
07-20	AP	01315684	SIKORA, ALEXIA M.	01/27/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L	14.00
07-20	AP	01315684	SIKORA, ALEXIA M.	02/17/20	03/16/20	PUBLICATIONS/REFERENCE MAT'L	46.88
07-20	AP	01315684	SIKORA, ALEXIA M.	02/24/20	03/26/20	PUBLICATIONS/REFERENCE MAT'L	14.00
07-20	AP	01315684	SIKORA, ALEXIA M.	03/17/20	04/16/20	PUBLICATIONS/REFERENCE MAT'L	46.88
07-20	AP	01315684	SIKORA, ALEXIA M.	03/30/20	04/25/20	PUBLICATIONS/REFERENCE MAT'L	14.00
07-20	AP	01315684	SIKORA, ALEXIA M.	04/17/20	05/16/20	PUBLICATIONS/REFERENCE MAT'L	46.88
07-20	AP	01315684	SIKORA, ALEXIA M.	04/27/20	05/25/20	PUBLICATIONS/REFERENCE MAT'L	14.00
07-20	AP	01315684	SIKORA, ALEXIA M.	05/17/20	06/16/20	PUBLICATIONS/REFERENCE MAT'L	46.88
07-20	AP	01315684	SIKORA, ALEXIA M.	05/25/20	06/25/20	PUBLICATIONS/REFERENCE MAT'L	14.00
07-20	AP	01315684	SIKORA, ALEXIA M.	06/17/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L	46.88
07-20	AP	01315684	SIKORA, ALEXIA M.	06/29/20	07/25/20	PUBLICATIONS/REFERENCE MAT'L	14.00
07-20	AP	01315684	SIKORA, ALEXIA M.	07/16/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L	64.95
07-20	AP	01315684	SIKORA, ALEXIA M.	07/17/20	08/16/20	PUBLICATIONS/REFERENCE MAT'L	46.88
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	FOOD & BEVERAGE	242.57
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	31.22
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	170.98
07-30	AP	01318586	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	AUTO EXPENSES	11.00
07-30	AP	01318739	HALE, JORDAN	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	122.48
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)	773.14
08-03	AP	01319274	QUENCH USA LLC	08/01/20	08/31/20	WATER	41.00
08-04	AP	01319849	SUBSCRIBER RENEWALS	08/16/20	08/15/21	PUBLICATIONS/REFERENCE MAT'L	194.48
08-05	AP	01319852	NORTHWEST ARKANSAS BUSINESS	08/03/20	08/02/21	PUBLICATIONS/REFERENCE MAT'L	49.95
08-24	AP	01327261	OFFICE DEPOT INC	08/13/20	08/13/20	WATER	67.90
08-24	AP	01327261	OFFICE DEPOT INC	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)	20.69
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	50.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. STEVE WOMACK—Con.								
08-31	AP	01328857	HALE, JORDAN	08/02/20	08/02/20	OFFICE SUPPLIES (OUTSIDE)		28.51
08-31	GL	FLG0100394		08/20/20	08/31/20	OFFICE SUPPLY (TRANSFER)		-250.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		302.00
09-01	AP	01328764	CITIBANK GOV CARD SERVICE	08/19/20	08/19/20	AUTO EXPENSES		45.00
09-01	AP	01328861	FOSTER, JANET	08/19/20	08/19/20	FOOD & BEVERAGE		35.32
09-01	AP	01328864	BADER, DAVID	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		54.85
09-02	AP	01329289	QUENCH USA LLC	09/01/20	09/30/20	WATER		41.00
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		50.19
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	FOOD & BEVERAGE		69.81
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		38.43
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-126.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		313.03
						SUPPLIES AND MATERIALS TOTALS:		3,195.91
		EQUIPMENT						
07-01	AP	01308269	DIGITAL PRINTING SOLUTIONS INC	06/30/20	07/29/20	MAINTENANCE / REPAIRS		75.00
07-23	AP	01316453	DIGITAL PRINTING SOLUTIONS INC	07/11/20	08/10/20	MAINTENANCE / REPAIRS		50.00
07-30	AP	01318741	DIGITAL PRINTING SOLUTIONS INC	07/30/20	08/29/20	MAINTENANCE / REPAIRS		75.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		20.00
07-31	GL	RMS0099738		07/01/20	07/31/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,541.36
08-17	AP	01323830	DIGITAL PRINTING SOLUTIONS INC	08/11/20	09/10/20	MAINTENANCE / REPAIRS		50.00
08-24	AP	01327370	CDW GOVERNMENT LLC	07/30/20	07/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,432.21
08-24	AP	01327370	CDW GOVERNMENT LLC	07/30/20	07/30/20	WARRANTIES		91.96
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		20.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		6,855.73
09-02	AP	01329293	DIGITAL PRINTING SOLUTIONS INC	08/30/20	09/29/20	MAINTENANCE / REPAIRS		75.00
09-15	AP	01332245	DIGITAL PRINTING SOLUTIONS INC	09/11/20	10/10/20	MAINTENANCE / REPAIRS		50.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		20.00
						EQUIPMENT TOTALS:		11,356.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,147.82
						OFFICE TOTALS:		304,147.82
2019 HON. STEVE WOMACK								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		-194.57
						FRANKED MAIL TOTALS:		-194.57
		SUPPLIES AND MATERIALS						
07-20	AP	01315684	SIKORA, ALEXIA M.	10/17/19	11/16/19	PUBLICATIONS/REFERENCE MAT'L		20.31
07-20	AP	01315684	SIKORA, ALEXIA M.	10/28/19	11/25/19	PUBLICATIONS/REFERENCE MAT'L		14.00
07-20	AP	01315684	SIKORA, ALEXIA M.	11/17/19	12/16/19	PUBLICATIONS/REFERENCE MAT'L		40.63
07-20	AP	01315684	SIKORA, ALEXIA M.	11/28/19	12/25/19	PUBLICATIONS/REFERENCE MAT'L		14.00
07-20	AP	01315684	SIKORA, ALEXIA M.	11/29/19	11/26/20	PUBLICATIONS/REFERENCE MAT'L		559.00
07-20	AP	01315684	SIKORA, ALEXIA M.	12/17/19	01/16/20	PUBLICATIONS/REFERENCE MAT'L		40.63

07-20	AP	01315684	SIKORA, ALEXIA M.	01/01/20	01/25/20	PUBLICATIONS/REFERENCE MAT'L		14.00
						SUPPLIES AND MATERIALS TOTALS:		702.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		508.00
						OFFICE TOTALS:		508.00

INTERN ALLOWANCES
2020 HON. STEVE WOMACK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,850.00	10,250.00
INTERN ALLOWANCES TOTALS:	13,850.00	10,250.00
OFFICE TOTALS:	13,850.00	10,250.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHILDRESS, SELLECK R.	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM	1,500.00
DUDDLESTON, TUCKER B.	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM	1,500.00
HARRIS, NATHANAEL W.	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM	1,500.00
JOHNSON, CAROLINE J.	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM	1,500.00
LONG, CAROLINE R.	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM	1,500.00
PUGH, CORBEN T.	07/01/20	07/31/20	PAID INTERN - HOUSE PROGRAM	1,500.00
SOLOMON,WESLEY	07/01/20	08/20/20	DISTRICT OFFICE PAID INTERN -	1,250.00
			PERSONNEL COMPENSATION TOTALS:	10,250.00
			INTERN ALLOWANCES TOTALS:	10,250.00
			OFFICE TOTALS:	10,250.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ROB WOODALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	206.13	143.05
PERSONNEL COMPENSATION	674,550.39	212,013.90
TRAVEL	2,034.39	543.11
RENT, COMMUNICATION, UTILITIES	17,914.70	6,991.54
PRINTING AND REPRODUCTION	139.80	29.95
SUPPLIES AND MATERIALS	1,338.96	212.11
EQUIPMENT	3,008.96	1,326.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	699,193.33	221,260.64
OFFICE TOTALS:	699,193.33	221,260.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	78.29
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	89.17
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	76.39
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-70.30
						FRANKED MAIL TOTALS:	143.05

PERSONNEL COMPENSATION

CORBETT IV, FREDERICK M.	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. ROB WOODALL—Con.								
			GABRYSH, ELENA L.	07/01/20	07/16/20	CONSTITUENT SERVICES REP		2,622.22
			KURSPAHIC,VESNA	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		13,749.99
			KURTZ,KELLEY M	07/01/20	09/30/20	SHARED EMPLOYEE		5,000.01
			LERNER, SEAN H.	07/15/20	09/30/20	STAFF ASSISTANT		7,388.90
			MACDONALD,EMILY S	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		10,500.00
			MORVIS,CATHERINE L	07/01/20	09/30/20	SCHEDULER		22,500.00
			PILLSBURY, NAOMI K.	07/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		17,000.01
			POIROT, DEBRA	07/01/20	09/30/20	DISTRICT DIRECTOR		24,999.99
			PUCCIARELLI,JOSEPH J	07/01/20	07/07/20	DEPUTY PRESS SECRETARY		777.78
			RODRIGUEZ,TOMAS F	07/01/20	09/30/20	CASEWORKER/FIELD REPRESENTATIV		9,500.01
			ROSSI, JANET M.	07/01/20	09/30/20	SHARED EMPLOYEE		24,999.99
			SCOUFARAS,NICHOLAS D	07/01/20	09/30/20	SENIOR POLICY ADVISOR		17,499.99
			WILLIAMS,LAUREN A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		12,000.00
							PERSONNEL COMPENSATION TOTALS:	212,013.90
		TRAVEL						
07-01	AP	01308048	BINDER, GRANT T.	06/10/20	06/11/20	COMMERCIAL TRANSPORTATION		371.83
07-01	AP	01308048	BINDER, GRANT T.	06/10/20	06/11/20	LODGING		171.28
							TRAVEL TOTALS:	543.11
		RENT, COMMUNICATION, UTILITIES						
07-02	AP	01307979	DIGITAL AGENT LLC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		1,052.87
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL		25.31
07-15	AP	01311471	PUCCIARELLI, JOSEPH J	07/08/20	07/08/20	POSTAGE / COURIER / BOX RENTAL		34.78
07-22	AP	01316490	DIGITAL AGENT LLC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,197.02
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)		129.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		625.92
08-10	AP	01320747	UNITED PARCEL SERVICE	07/08/20	07/08/20	POSTAGE / COURIER / BOX RENTAL		25.42
08-13	GL	HRS0099929		07/01/20	07/31/20	RECORDING - (TRANSFER)		95.00
08-21	AP	01327041	DIGITAL AGENT LLC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,159.39
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)		613.35
09-21	AP	01336975	DIGITAL AGENT LLC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE		1,162.60
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)		480.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,991.54
		PRINTING AND REPRODUCTION						
08-17	AP	01324030	ACCURATE WORD LLC	08/10/20	08/10/20	PRINTING & REPRODUCTION		29.95
							PRINTING AND REPRODUCTION TOTALS:	29.95
		SUPPLIES AND MATERIALS						
07-01	AP	01307953	QUENCH USA LLC	07/01/20	07/31/20	WATER		24.97
07-16	AP	01308012	MORVISH,CATHERINE	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)		25.38

07-16	AP	01308012	MORVISH,CATHERINE	05/24/20	08/23/20	PUBLICATIONS/REFERENCE MAT'L		44.97
07-22	AP	01316488	CRYSTAL SPRINGS	07/01/20	07/31/20	WATER		4.23
07-31	AP	01318598	QUENCH USA LLC	08/01/20	08/31/20	WATER		24.97
07-31	GL	FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-72.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		156.19
08-18	AP	01324026	CRYSTAL SPRINGS	08/01/20	08/31/20	WATER		4.23
08-28	AP	01328195	QUENCH USA LLC	09/01/20	09/30/20	WATER		24.97
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)		61.00
09-01	AP	01328259	MORVISH,CATHERINE	08/24/20	11/23/20	PUBLICATIONS/REFERENCE MAT'L		44.97
09-14	AP	01332113	CRYSTAL SPRINGS	09/01/20	09/30/20	WATER		4.23
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-179.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		72.00
						SUPPLIES AND MATERIALS TOTALS:		212.11
		EQUIPMENT						
07-16	AP	01310115	BINDER, GRANT T.	07/02/20	07/02/20	COMPUTER HARDW PURCH LESS THAN $25,000		485.99
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		280.33
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		280.33
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		280.33
						EQUIPMENT TOTALS:		1,326.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,260.64
						OFFICE TOTALS:		221,260.64

2019 HON. ROB WOODALL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		127.11
						FRANKED MAIL TOTALS:		127.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		127.11
						OFFICE TOTALS:		127.11

INTERN ALLOWANCES
2020 HON. ROB WOODALL
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	4,966.67	1,000.00
						INTERN ALLOWANCES TOTALS:	4,966.67	1,000.00
						OFFICE TOTALS:	4,966.67	1,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BINDER,GRANT T	07/01/20	07/31/20	DISTRICT OFFICE PAID INTERN -		1,000.00
						PERSONNEL COMPENSATION TOTALS:		1,000.00
						INTERN ALLOWANCES TOTALS:		1,000.00
						OFFICE TOTALS:		1,000.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. RON WRIGHT
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	268,066.31	233,398.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. RON WRIGHT—Con.							
					PERSONNEL COMPENSATION	666,557.72	219,766.09
					TRAVEL	21,072.34	9,524.44
					RENT, COMMUNICATION, UTILITIES	74,094.07	51,009.92
					PRINTING AND REPRODUCTION	142,201.49	120,329.51
					OTHER SERVICES	33,952.48	10,570.60
					SUPPLIES AND MATERIALS	8,054.88	1,674.60
					EQUIPMENT	3,750.31	1,682.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,217,749.60	647,956.58
					OFFICE TOTALS:	1,217,749.60	647,956.58
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		30.70
07-31	AP 01318773	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		85,479.86
08-28	AP 01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		147,847.23
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		59.81
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		6.05
09-30	GL FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-25.00
					FRANKED MAIL TOTALS:		233,398.65
	PERSONNEL COMPENSATION						
		CAVANAUGH,MICAH J	07/01/20	09/30/20	CHIEF OF STAFF		38,750.01
		FRITZ MANIGRASSO, HEATHER M.	07/01/20	09/30/20	COMMUNITY OUTREACH REP		10,500.00
		HARDIMON,MADISON C	07/01/20	09/30/20	LEGISLATIVE AIDE		13,749.99
		HORSLEY,DAVID B	07/01/20	09/30/20	STAFF ASSISTANT		7,500.00
		HOWARD,MICHAEL W	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		12,999.99
		JACOBSON,JONATHAN M	07/01/20	09/30/20	STAFF ASSISTANT		9,999.99
		JAMES,JOEL W	07/01/20	09/30/20	EDUCATION OUTREACH COORDINATOR		11,511.11
		JENNINGS,MEAGAN N	07/01/20	09/30/20	SCHEDULER		11,750.01
		NGUYEN,HUNG X	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF		31,749.99
		RODRIGUEZ,PAUL R	07/01/20	09/30/20	FIELD REPRESENTATIVE		11,750.01
		ROLLINS,DEBORAH L	07/01/20	09/30/20	CASEWORKER		18,750.00
		ROTERT,BLAIR A	07/01/20	08/31/20	LEGISLATIVE DIRECTOR		15,500.00
		SAEGESSER,JODI H	07/01/20	07/16/20	CASEWORKER		3,210.55
		STACKS,LAUREN L	06/01/20	09/30/20	CONSTITUENT SERVICES REPRESENT		11,169.44
		VAN SICKLE,BENJAMIN D	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		10,875.00
					PERSONNEL COMPENSATION TOTALS:		219,766.09
	TRAVEL						
07-15	AP 01311592	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		502.06
07-15	AP 01311592	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION		502.06
07-15	AP 01311592	CITIBANK GOV CARD SERVICE	05/26/20	05/28/20	LODGING		400.02
07-16	AP 01309447	JAMES, JOEL W.	06/24/20	06/26/20	PRIVATE AUTO MILEAGE		53.59
08-05	AP 01319879	JAMES, JOEL W.	07/19/20	07/19/20	PRIVATE AUTO MILEAGE		26.80
08-05	AP 01319879	JAMES, JOEL W.	07/19/20	07/19/20	TAXI/PARKING/TOLLS		2.00

08-10	AP	01319884	RODRIGUEZ, PAUL R.	07/27/20	07/31/20	PRIVATE AUTO MILEAGE	132.37
08-11	AP	01321290	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION	251.03
08-11	AP	01321290	CITIBANK GOV CARD SERVICE	06/29/20	07/21/20	COMMERCIAL TRANSPORTATION	502.06
08-11	AP	01321290	CITIBANK GOV CARD SERVICE	07/01/20	07/01/20	COMMERCIAL TRANSPORTATION	531.10
08-11	AP	01321290	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	COMMERCIAL TRANSPORTATION	251.03
08-11	AP	01321290	CITIBANK GOV CARD SERVICE	07/19/20	07/22/20	COMMERCIAL TRANSPORTATION	502.06
08-11	AP	01321290	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	251.03
08-11	AP	01321290	CITIBANK GOV CARD SERVICE	07/06/20	07/08/20	LODGING	267.44
08-11	AP	01321290	CITIBANK GOV CARD SERVICE	07/19/20	07/22/20	LODGING	444.87
08-11	AP	01321290	CITIBANK GOV CARD SERVICE	07/20/20	07/21/20	LODGING	151.31
08-11	AP	01321290	CITIBANK GOV CARD SERVICE	06/29/20	07/21/20	CAR RENTAL	1,028.97
08-18	AP	01322502	CITIBANK GOV CARD SERVICE	06/29/20	07/03/20	LODGING	628.72
08-18	AP	01322502	CITIBANK GOV CARD SERVICE	07/13/20	07/17/20	LODGING	605.24
08-18	AP	01322502	CITIBANK GOV CARD SERVICE	06/29/20	06/30/20	MEALS	8.00
08-18	AP	01322502	CITIBANK GOV CARD SERVICE	07/14/20	07/15/20	MEALS	5.00
08-18	AP	01322509	NGUYEN, HUNG X.	05/27/20	05/28/20	MEALS	63.98
08-18	AP	01322520	NGUYEN, HUNG X.	07/19/20	07/22/20	MEALS	103.12
08-20	AP	01322519	NGUYEN, HUNG X.	06/24/20	06/26/20	LODGING	304.62
08-20	AP	01322519	NGUYEN, HUNG X.	06/25/20	06/26/20	MEALS	38.89
09-17	AP	01332234	CITIBANK GOV CARD SERVICE	08/16/20	08/16/20	COMMERCIAL TRANSPORTATION	251.03
09-17	AP	01332234	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	COMMERCIAL TRANSPORTATION	251.03
09-17	AP	01332234	CITIBANK GOV CARD SERVICE	08/21/20	08/21/20	COMMERCIAL TRANSPORTATION	58.36
09-17	AP	01332234	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	531.10
09-18	AP	01330723	JAMES, JOEL W.	08/28/20	08/30/20	PRIVATE AUTO MILEAGE	51.06
09-21	AP	01332246	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	COMMERCIAL TRANSPORTATION	251.03
09-21	AP	01332246	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	400.80
09-21	AP	01332246	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	TAXI/PARKING/TOLLS	5.40
09-30	AP	01338684	JAMES, JOEL W.	08/28/20	08/30/20	TAXI/PARKING/TOLLS	5.00
09-30	AP	01338687	FRITZ MANIGRASSO, HEATHER M.	02/03/20	02/03/20	MEALS	7.81
09-30	AP	01338687	FRITZ MANIGRASSO, HEATHER M.	02/03/20	02/07/20	PRIVATE AUTO MILEAGE	154.45
						TRAVEL TOTALS:	9,524.44
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01308054	TIME WARNER CABLE	06/04/20	07/17/20	UTILITIES	110.69
07-16	AP	01308058	AT&T CORP	06/15/20	06/15/20	TELECOMSRV/EQ/TOLL CHARGE	10.81
07-16	AP	01312957	TEXAS TRUST CREDIT UNION	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,633.33
07-16	AP	01313090	SPILSGUS PROPERTIES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
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)	113.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,409.65
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	629.78
08-10	AP	01319866	AT&T CORP	07/15/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE	10.81
08-10	AP	01319868	TIME WARNER CABLE	07/18/20	08/17/20	UTILITIES	110.47
08-16	AP	01323299	TEXAS TRUST CREDIT UNION	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,633.33
08-16	AP	01323433	SPILSGUS PROPERTIES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-22	AP	01327242	FEDEX BILLING ONLINE	08/17/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	14.99
08-24	AP	01321255	COEFFICIENT GROUP	07/28/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	61,285.83
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)	113.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,320.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. RON WRIGHT—Con.								
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		629.78
08-31	AP	01328241	AT&T CORP	08/15/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE		10.81
08-31	AP	01328242	TIME WARNER CABLE	08/04/20	09/17/20	UTILITIES		113.92
08-31	AP	01328923	COEFFICIENT GROUP	07/28/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE		-20,948.07
09-04	AP	01330188	TEXAS TRUST CREDIT UNION	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		-3,633.33
09-04	AP	01330190	SPILSGUS PROPERTIES LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		-600.00
09-04	AP	01330191	TEXAS TRUST CREDIT UNION	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		-3,633.33
09-04	AP	01330192	SPILSGUS PROPERTIES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		-600.00
09-04	AP	01330193	TEXAS TRUST CREDIT UNION	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		-3,633.33
09-04	AP	01330194	SPILSGUS PROPERTIES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		-600.00
09-22	AP	01330743	COEFFICIENT GROUP	03/27/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE		8,241.06
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)		113.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,173.52
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		629.78
09-30	AP	01338692	TIME WARNER CABLE	09/18/20	10/17/20	UTILITIES		113.92
09-30	AP	01338696	AT&T CORP	09/15/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE		10.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	51,009.92
		PRINTING AND REPRODUCTION						
07-16	AP	01311587	CITI PCARD-FACEBK 2HLXHRS222	06/23/20	06/24/20	ADVERTISEMENTS		50.00
07-16	AP	01311587	CITI PCARD-FACEBK MXBZKSW222	06/24/20	06/26/20	ADVERTISEMENTS		50.00
08-11	AP	01321361	CITI PCARD-FACEBK 3C2FJT6322	07/07/20	07/08/20	ADVERTISEMENTS		125.00
08-11	AP	01321361	CITI PCARD-FACEBK 737C8SS222	06/28/20	07/01/20	ADVERTISEMENTS		105.00
08-11	AP	01321361	CITI PCARD-FACEBK 73WY3SS222	06/24/20	06/26/20	ADVERTISEMENTS		50.00
08-11	AP	01321361	CITI PCARD-FACEBK BKSKAT6322	06/26/20	06/28/20	ADVERTISEMENTS		75.00
08-11	AP	01321361	CITI PCARD-FACEBK E3ZPVS2322	07/17/20	07/21/20	ADVERTISEMENTS		400.00
08-11	AP	01321361	CITI PCARD-FACEBK Q3PRNS6222	07/10/20	07/17/20	ADVERTISEMENTS		250.00
08-11	AP	01321361	CITI PCARD-FACEBK S4QKHS6222	07/08/20	07/10/20	ADVERTISEMENTS		175.00
08-27	AP	01323901	ARTICLE I COMMUNCATIONS LLC	07/01/20	07/31/20	PRINTING & REPRODUCTION		118,583.19
09-10	AP	01330727	ACCURATE WORD LLC	08/31/20	08/31/20	PRINTING & REPRODUCTION		69.95
09-25	AP	01332217	CITI PCARD-FACEBK C29M5UA322	07/21/20	08/01/20	ADVERTISEMENTS		396.37
							PRINTING AND REPRODUCTION TOTALS:	120,329.51
		OTHER SERVICES						
07-16	AP	01311547	TYCO INTEGRATED SECURITY LLC	06/17/20	06/17/20	SECURITY SERVICE		177.50
07-16	AP	01312793	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
07-16	AP	01312794	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323134	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP	01323135	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-10	AP	01330747	SHRED-IT USA LLC	07/24/20	08/14/20	JANITORIAL AND MAINT SERV		106.10
09-16	AP	01333386	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP	01333387	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	10,570.60
		SUPPLIES AND MATERIALS						
07-16	AP	01308036	HOWARD, MICHAEL W.	06/27/20	07/26/20	SOFTWARE LESS THAN $500		31.78

07-16	AP	01311587	CITI PCARD-AMZN Mktp US MS87Y82R1	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	106.96
07-16	AP	01311587	CITI PCARD-WALGREENS #4099	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	34.54
07-16	GL	FRM0099314		06/15/20	06/15/20	FRAMING (TRANSFER)	4.00
08-10	AP	01319872	HOWARD, MICHAEL W.	07/27/20	08/26/20	SOFTWARE LESS THAN $500	31.78
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	14.10
09-14	AP	01330731	CDW GOVERNMENT LLC	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)	702.92
09-25	AP	01332217	CITI PCARD-AMZN MKTP US MF4UY2TF2 AM	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	30.30
09-25	AP	01332217	CITI PCARD-D J WALL ST JOURNAL	05/14/20	05/14/21	PUBLICATIONS/REFERENCE MAT'L	539.88
09-25	AP	01332217	CITI PCARD-MIDLOTHIAN CHAMBER OF COM	02/04/20	02/04/20	FOOD & BEVERAGE	12.00
09-25	AP	01332217	CITI PCARD-ZOOM.US 888-799-9666	08/18/20	09/17/20	SOFTWARE LESS THAN $500	42.56
09-25	AP	01332217	CITI PCARD-ZOOM.US 888-799-9666	08/27/20	09/26/20	SOFTWARE LESS THAN $500	31.90
09-30	AP	01322482	CITI PCARD-DALLAS MORNING NEWS PA	07/22/20	07/21/21	PUBLICATIONS/REFERENCE MAT'L	117.00
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)	35.88
						SUPPLIES AND MATERIALS TOTALS:	1,674.60
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	114.24
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	230.35
08-31	AP	01328277	BSL GEM LASER EXPRESS LLC	07/24/20	07/23/21	WARRANTIES	649.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	114.24
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	230.35
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	114.24
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	230.35
						EQUIPMENT TOTALS:	1,682.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	647,956.58
						OFFICE TOTALS:	647,956.58

2019 HON. RON WRIGHT

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	109.75
						FRANKED MAIL TOTALS:	109.75
		RENT, COMMUNICATION, UTILITIES					
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-165.59
08-31	AP	01328923	COEFFICIENT GROUP	07/28/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	20,948.07
09-04	AP	01330188	TEXAS TRUST CREDIT UNION	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,633.33
09-04	AP	01330190	SPILSGUS PROPERTIES LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-04	AP	01330191	TEXAS TRUST CREDIT UNION	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,633.33
09-04	AP	01330192	SPILSGUS PROPERTIES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-04	AP	01330193	TEXAS TRUST CREDIT UNION	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,633.33
09-04	AP	01330194	SPILSGUS PROPERTIES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	01333550	TEXAS TRUST CREDIT UNION	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,633.33
09-16	AP	01333685	SPILSGUS PROPERTIES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,715.80
		SUPPLIES AND MATERIALS					
09-25	AP	01332217	CITI PCARD-MIDLOTHIAN CHAMBER OF COM	11/08/19	11/08/19	FOOD & BEVERAGE	10.00
						SUPPLIES AND MATERIALS TOTALS:	10.00
		EQUIPMENT					
09-16	AP	01334001	W B MASON COMPANY INC	03/18/20	03/18/20	COMPUTER HARDW PURCH LESS THAN $25,000	825.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. RON WRIGHT—Con.							
					EQUIPMENT TOTALS:		825.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,660.55
					OFFICE TOTALS:		38,660.55
INTERN ALLOWANCES							
2020 HON. RON WRIGHT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,513.33	2,666.66
					INTERN ALLOWANCES TOTALS:	6,513.33	2,666.66
					OFFICE TOTALS:	6,513.33	2,666.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PRUTTING,SCOTT C	07/01/20	08/10/20	PAID INTERN - HOUSE PROGRAM		1,333.33
		WILSON,AMY J	07/01/20	08/10/20	PAID INTERN - HOUSE PROGRAM		1,333.33
					PERSONNEL COMPENSATION TOTALS:		2,666.66
					INTERN ALLOWANCES TOTALS:		2,666.66
					OFFICE TOTALS:		2,666.66
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JOHN A. YARMUTH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	778.07	71.88
					PERSONNEL COMPENSATION	742,184.34	250,330.59
					TRAVEL	11,859.62	3,346.75
					RENT, COMMUNICATION, UTILITIES	49,888.17	19,619.87
					PRINTING AND REPRODUCTION	223.50	223.50
					OTHER SERVICES	10,371.41	3,571.35
					SUPPLIES AND MATERIALS	7,141.23	1,536.87
					EQUIPMENT	3,896.28	2,108.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,342.62	280,809.09
					OFFICE TOTALS:	826,342.62	280,809.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		1.40
08-28	AP 01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		45.15
09-28	AP 01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		25.33
					FRANKED MAIL TOTALS:		71.88
PERSONNEL COMPENSATION							
		CARR,JULIE J	07/01/20	09/30/20	CHIEF OF STAFF		37,350.00
		CLARK,RAYMEL A	07/01/20	09/30/20	SHARED EMPLOYEE		4,500.00

			DICIO,ERICA A	07/01/20	07/01/20	LEGISLATIVE ASSISTANT	150.00
			DRAKE, SETH H.	07/30/20	09/30/20	CONGRESSIONAL AIDE	6,777.77
			ELLIOTT,CLAIRE R	07/01/20	09/30/20	EXECUTIVE ASSISTANT	11,750.01
			FIELDER,NICOLE L	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,500.01
			GRIMES,ERIC E	07/01/20	09/30/20	STAFF ASSISTANT	8,750.01
			LOOK,JUDY	07/01/20	09/30/20	CONGRESSIONAL AIDE	12,249.99
			MAYTON, DANA B.	08/17/20	09/30/20	DISTRICT DIRECTOR	13,444.45
			MOORE,STEPHON O	07/01/20	09/30/20	CONGRESSIONAL AIDE	9,500.01
			NELSON,JONATHAN D	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	6,000.00
			NIYIRAGIRA,GAD	07/01/20	09/30/20	CONGRESSIONAL AIDE	9,999.99
			PENA,ELIZABETH Y	07/01/20	09/30/20	CONGRESSIONAL AIDE	9,500.01
			PERELMUTER,STUART	07/01/20	09/30/20	PART-TIME EMPLOYEE	3,900.00
			REYES,GIL D	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,000.00
			ROBINSON,WALKER M	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	11,250.00
			ROWLEY,CATHERINE R	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	23,500.00
			SANTOS,LAURA G	07/01/20	09/30/20	SHARED EMPLOYEE	2,499.99
			SCHULER,CHRISTOPHER J	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	23,750.01
			SPRATT,SHELLEY M	07/01/20	09/30/20	CONGRESSIONAL AIDE	15,000.00
			YATES,NICOLE	07/01/20	08/07/20	CHIEF OF STAFF	10,791.67
			YATES,NICOLE	08/01/20	08/07/20	CHIEF OF STAFF (OTHER COMPENSATION)	8,166.67
						PERSONNEL COMPENSATION TOTALS:	250,330.59
		TRAVEL					
07-21	AP	01316199	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	287.10
07-22	AP	01316320	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	287.10
07-22	AP	01316320	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	342.98
08-05	AP	01316778	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	CAR RENTAL	43.72
09-10	AP	01324156	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	318.01
09-10	AP	01324156	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	318.01
09-10	AP	01324156	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION	183.10
09-10	AP	01324156	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION	199.87
09-16	AP	01332327	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	318.01
09-16	AP	01332327	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	353.10
09-23	AP	01337085	CARR,JULIE J	07/29/20	08/18/20	PRIVATE AUTO MILEAGE	695.75
						TRAVEL TOTALS:	3,346.75
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01307668	TIME WARNER CABLE	06/10/20	07/09/20	UTILITIES	153.69
07-16	AP	01312036	CITI PCARD-SPECTRUM	06/10/20	07/09/20	UTILITIES	153.69
07-17	AP	01311055	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	980.49
07-17	AP	01312034	CITI PCARD-SPECTRUM	02/02/20	03/01/20	UTILITIES	178.01
07-17	AP	01312034	CITI PCARD-SPECTRUM	03/02/20	04/01/20	UTILITIES	175.41
07-17	AP	01312044	AT&T CORP	05/01/20	05/30/20	UTILITIES	571.90
07-21	AP	01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,603.56
07-28	AP	01317824	UNITED PARCEL SERVICE	07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL	7.10
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)	903.86
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	445.87
08-04	AP	01316777	TIME WARNER CABLE	07/10/20	08/09/20	UTILITIES	153.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. JOHN A. YARMUTH—Con.								
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)		907.35
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)		445.53
08-27	AP	01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)		3,603.56
09-11	AP	01331302	VERIZON	08/24/20	09/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,074.43
09-16	AP	01332161	CITI PCARD-SPECTRUM	06/10/20	07/09/20	UTILITIES		153.69
09-16	AP	01334014	CITI PCARD-SPECTRUM	05/02/20	06/01/20	UTILITIES		178.08
09-16	AP	01334014	CITI PCARD-SPECTRUM	06/02/20	07/01/20	UTILITIES		178.05
09-16	AP	01334014	CITI PCARD-SPECTRUM	07/02/20	08/01/20	UTILITIES		175.41
09-23	AP	01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)		3,603.56
09-25	AP	01337945	TIME WARNER CABLE	09/10/20	10/09/20	UTILITIES		156.79
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)		808.06
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		504.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,619.87
		PRINTING AND REPRODUCTION						
09-11	AP	01331283	DAVID L ANDRUKITIS INC	07/30/20	07/30/20	PRINTING & REPRODUCTION		150.00
09-16	AP	01331285	DAVID L ANDRUKITIS INC	07/30/20	07/30/20	PRINTING & REPRODUCTION		73.50
						PRINTING AND REPRODUCTION TOTALS:		223.50
		OTHER SERVICES						
07-09	AP	01310399	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		201.11
07-13	AP	01310074	ICONSTITUENT LLC	07/01/20	07/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-31	AP	01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		639.34
08-22	AP	01326439	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		201.11
08-26	AP	01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		639.34
09-14	AP	01331316	ICONSTITUENT LLC	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-15	AP	01332660	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		201.11
09-16	AP	01331311	ICONSTITUENT LLC	02/01/20	02/28/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-29	AP	01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		639.34
						OTHER SERVICES TOTALS:		3,571.35
		SUPPLIES AND MATERIALS						
07-16	AP	01312038	CITI PCARD-READYREFRESH BY NESTLE	05/30/20	05/30/20	WATER		19.00
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)		440.23
08-05	AP	01316774	DOTGOV COMMUNICATIONS LLC	04/15/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		671.50
08-10	AP	01318677	CITI PCARD-AMZN Mktp US MV5RL70Y2	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		350.00
08-12	AP	01318678	CITI PCARD-OFFICE DEPOT #1170	07/18/20	07/18/20	OFFICE SUPPLIES (OUTSIDE)		317.99
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		116.00
09-09	AP	01323992	CITI PCARD-AMZN Mktp US MJ9HZ5BY1	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)		16.99
09-09	AP	01323992	CITI PCARD-AMZN Mktp US MY1V17WL0	06/13/20	06/13/20	OFFICE SUPPLIES (OUTSIDE)		12.89
09-10	AP	01323994	CITI PCARD-OFFICE DEPOT #1170	07/18/20	07/18/20	OFFICE SUPPLIES (OUTSIDE)		114.78

09-21	AP	01336138	CITI PCARD-AMZN Mktp US MY1X37300	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)	19.99
09-21	AP	01336138	CITI PCARD-APPLE.COM/BILL	06/26/20	06/25/21	SOFTWARE LESS THAN $500	52.99
09-22	AP	01312041	NELSON, JONATHAN D.	02/19/20	03/14/20	OFFICE SUPPLIES (OUTSIDE)	113.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	4.00
09-30	GL	GLA0101177		02/01/20	02/29/20	OFFICE SUPPLY (TRANSFER)	-1,214.28
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	493.79
						SUPPLIES AND MATERIALS TOTALS:	1,536.87
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	298.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	298.00
09-30	GL	GLA0101177		02/01/20	02/29/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,214.28
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	298.00
						EQUIPMENT TOTALS:	2,108.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,809.09
						OFFICE TOTALS:	280,809.09

2019 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	244.61
						FRANKED MAIL TOTALS:	244.61
		PERSONNEL COMPENSATION					
			WITTEBORT,MARISA Z	11/01/19	11/26/19	SENIOR LEGISLATIVE ASSISTANT	1,547.89
						PERSONNEL COMPENSATION TOTALS:	1,547.89
		RENT, COMMUNICATION, UTILITIES					
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-82.87
09-02	GL	GLA0100441		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	25.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	-57.00
		EQUIPMENT					
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	4,251.90
						EQUIPMENT TOTALS:	4,251.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,987.40
						OFFICE TOTALS:	5,987.40

2017 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

SANDERS,CHASE A	12/01/17	12/31/17	CONGRESSIONAL AIDE			-123.28
					PERSONNEL COMPENSATION TOTALS:	-123.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-123.28
					OFFICE TOTALS:	-123.28

INTERN ALLOWANCES
2020 HON. JOHN A. YARMUTH
INTERN ALLOWANCES

PERSONNEL COMPENSATION			12,695.00	0.00
		INTERN ALLOWANCES TOTALS:	12,695.00	0.00
		OFFICE TOTALS:	12,695.00	0.00

STATEMENT OF DISBURSEMENTS

INTERN ALLOWANCES—Con.

2020 HON. TED S. YOHO

OFFICIAL EXPENSES OF MEMBERS

DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	563.91	267.35
PERSONNEL COMPENSATION	632,224.74	202,847.25
TRAVEL	12,922.08	3,597.82
RENT, COMMUNICATION, UTILITIES	57,944.52	20,456.05
PRINTING AND REPRODUCTION	2,336.93	509.95
OTHER SERVICES	494.01	148.22
SUPPLIES AND MATERIALS	3,239.84	417.65
EQUIPMENT	5,683.95	822.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	715,409.98	229,066.29
OFFICE TOTALS:	715,409.98	229,066.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	167.29
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-86.60
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	275.21
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-31.70
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	33.65
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-90.50
						FRANKED MAIL TOTALS:	267.35

PERSONNEL COMPENSATION

BYNOG, VALERIE	09/08/20	09/30/20	STAFF ASSISTANT	1,916.67
CALHOUN,LARRY	07/01/20	09/30/20	CHIEF OF STAFF	36,249.99
CARR,MELISSA A	07/01/20	09/30/20	SHARED EMPLOYEE	4,125.00
CHRISTIAN, JESSE E.	08/26/20	09/30/20	EXECUTIVE ASSISTANT	2,916.67
CIMAGLIA,NATALIE	07/01/20	07/09/20	PART-TIME EMPLOYEE	300.00
DEVIDO, ANTONIO	07/01/20	07/31/20	TEMPORARY EMPLOYEE	1,400.00
DEVIDO, ANTONIO	08/01/20	09/30/20	PART-TIME EMPLOYEE	2,800.00
HILL,DAVID A	07/01/20	09/30/20	CONSTITUENT ADVOCATE	16,250.01
KAVENEY,BRIAN M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	18,750.00
MILLER,PATRICK K	07/01/20	08/05/20	CONSTITUENT ADVOCATE	3,888.89
MOSELEY,JOI M	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	12,500.01
NORFLEET,JESSICA P	08/01/20	09/30/20	DISTRICT DIRECTOR	11,666.66
PITTS,BRIAN M	07/01/20	09/30/20	STAFF ASSISTANT	10,500.00
RICHARDSON,DOROTHY G	07/01/20	09/10/20	INTERIM DISTRICT DIRECTOR	18,472.23
RICHARDSON,DOROTHY G	09/11/20	09/30/20	CO DISTRICT DIRECTOR	5,277.78
TIMMERMAN,COLIN	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,749.99
TURK,ALLISON C	07/01/20	07/31/20	SCHEDULE COORDINATOR	6,250.00
TURK,ALLISON C	08/01/20	09/30/20	SHARED EMPLOYEE	8,333.34
VERGE,KEVIN	07/01/20	09/30/20	EXECUTIVE ASSISTANT	8,750.01
WOODWARD,JOSHUA R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	18,750.00
			PERSONNEL COMPENSATION TOTALS:	202,847.25

TRAVEL

07-07	AP	01308030	HON TED S YOHO	05/27/20	06/24/20	COMMERCIAL TRANSPORTATION	452.63
07-07	AP	01308030	HON TED S YOHO	06/12/20	06/24/20	MEALS	161.30
07-07	AP	01308030	HON TED S YOHO	05/27/20	06/25/20	TAXI/PARKING/TOLLS	82.91
08-03	AP	01319211	RICHARDSON, DOROTHY G.	06/14/20	06/23/20	PRIVATE AUTO MILEAGE	146.56
08-03	AP	01319212	RICHARDSON, DOROTHY G.	07/24/20	07/24/20	PRIVATE AUTO MILEAGE	61.56
08-06	AP	01320295	HON TED S YOHO	07/18/20	07/23/20	COMMERCIAL TRANSPORTATION	1,078.83
08-06	AP	01320295	HON TED S YOHO	07/03/20	07/03/20	MEALS	28.15
08-06	AP	01320295	HON TED S YOHO	07/03/20	07/27/20	TAXI/PARKING/TOLLS	339.07
08-28	AP	01328332	TIMMERMAN, COLIN	08/26/20	08/26/20	TAXI/PARKING/TOLLS	38.56
09-02	AP	01328839	HON TED S YOHO	08/21/20	08/23/20	COMMERCIAL TRANSPORTATION	926.20
09-02	AP	01328839	HON TED S YOHO	07/23/20	08/05/20	MEALS	43.51
09-02	AP	01328839	HON TED S YOHO	07/19/20	08/02/20	TAXI/PARKING/TOLLS	130.00
09-02	AP	01328839	HON TED S YOHO	08/21/20	08/23/20	TAXI/PARKING/TOLLS	108.54
						TRAVEL TOTALS:	3,597.82

RENT, COMMUNICATION, UTILITIES

07-09	AP	01309723	AT&T CORP	05/26/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE	725.00
07-13	AP	01311112	DIRECTV	07/05/20	08/04/20	UTILITIES	120.33
07-15	AP	01311526	COX COMMUNICATIONS INC	07/07/20	08/06/20	UTILITIES	361.00
07-16	AP	01312496	MARY ANN DECARLIS	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
07-16	AP	01312898	DON BIROSCHIK CPA PA	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-21	AP	01311529	CLAY ELECTRIC COOPERATIVE INC	06/04/20	07/06/20	UTILITIES	127.00
07-21	AP	01315944	COX COMMUNICATIONS INC	07/08/20	08/07/20	UTILITIES	656.82
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)	98.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	296.76
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM EQ (TRANSF)	55.76
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	15.85
08-06	AP	01319895	GRU	06/11/20	07/13/20	UTILITIES	247.14
08-06	AP	01319912	VERIZON	07/11/20	08/10/20	TELECOMSRV/EQ/TOLL CHARGE	964.33
08-08	AP	01319893	CLAY COUNTY UTILITY AUTHORITY	07/08/20	08/05/20	UTILITIES	50.17
08-10	AP	01320747	UNITED PARCEL SERVICE	07/27/20	07/27/20	POSTAGE / COURIER / BOX RENTAL	3.27
08-10	AP	01321107	AT&T CORP	06/26/20	07/25/20	TELECOMSRV/EQ/TOLL CHARGE	729.85
08-12	AP	01321628	DIRECTV	08/05/20	09/04/20	UTILITIES	120.33
08-16	AP	01322836	MARY ANN DECARLIS	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
08-16	AP	01323239	DON BIROSCHIK CPA PA	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-18	AP	01323941	COX COMMUNICATIONS INC	08/07/20	09/06/20	UTILITIES	361.01
08-18	AP	01323942	COX COMMUNICATIONS INC	08/08/20	09/07/20	UTILITIES	655.70
08-21	AP	01326901	VERIZON	08/11/20	09/10/20	TELECOMSRV/EQ/TOLL CHARGE	964.33
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)	98.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	304.10
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM EQ (TRANSF)	55.76
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	14.04
09-02	AP	01328839	HON TED S YOHO	08/12/20	08/12/20	POSTAGE / COURIER / BOX RENTAL	26.35
09-02	GL	GLA0100435		08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	5.15
09-10	AP	01330948	AT&T CORP	07/26/20	08/25/20	TELECOMSRV/EQ/TOLL CHARGE	730.85
09-11	AP	01331390	VERGE, KEVIN R	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	31.85
09-14	AP	01331911	CLAY COUNTY UTILITY AUTHORITY	08/05/20	09/04/20	UTILITIES	53.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2020 HON. TED S. YOHO—Con.							
09-14	AP 01331913	GRU	07/14/20	08/12/20	UTILITIES		268.46
09-14	AP 01331927	CLAY ELECTRIC COOPERATIVE INC	07/06/20	08/04/20	UTILITIES		121.00
09-16	AP 01332143	AMPLIFY INC	04/09/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE		618.32
09-16	AP 01333090	MARY ANN DECARLIS	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,759.50
09-16	AP 01333490	DON BIROSCHIK CPA PA	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
09-24	AP 01337690	COX COMMUNICATIONS INC	09/08/20	10/07/20	UTILITIES		665.46
09-24	AP 01337696	CLAY ELECTRIC COOPERATIVE INC	08/04/20	09/08/20	UTILITIES		140.05
09-24	AP 01337710	COX COMMUNICATIONS INC	09/07/20	10/06/20	UTILITIES		361.01
09-24	AP 01337711	DIRECTV	09/05/20	10/04/20	UTILITIES		120.33
09-24	AP 01337712	COX COMMUNICATIONS INC	09/10/20	10/09/20	UTILITIES		350.33
09-24	AP 01337716	VERIZON WIRELESS	09/11/20	10/10/20	TELECOMSRV/EQ/TOLL CHARGE		924.74
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)		98.00
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		160.32
09-28	GL EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM EQ (TRANSF)		55.76
09-28	GL EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)		13.85
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,456.05
	PRINTING AND REPRODUCTION						
07-27	GL MED0099449		07/08/20	07/08/20	PHOTOGRAPHIC (TRANSFER)		100.00
08-26	GL MED0100217		07/22/20	07/22/20	PHOTOGRAPHIC (TRANSFER)		100.00
09-10	AP 01330998	ACCURATE WORD LLC	01/17/20	01/17/20	PRINTING & REPRODUCTION		109.95
09-24	GL MED0100963		09/01/20	09/23/20	PHOTOGRAPHIC (TRANSFER)		200.00
					PRINTING AND REPRODUCTION TOTALS:		509.95
	OTHER SERVICES						
07-31	AP 01316613	CRIME PREVENTION SECURITY SYSTEMS LLC	07/22/20	07/22/20	SECURITY SERVICE		148.22
					OTHER SERVICES TOTALS:		148.22
	SUPPLIES AND MATERIALS						
07-07	AP 01308030	HON TED S YOHO	04/27/20	05/26/20	WATER		3.18
07-07	AP 01308030	HON TED S YOHO	06/25/20	06/25/20	SOFTWARE LESS THAN $500		14.99
07-07	AP 01308030	HON TED S YOHO	06/12/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L		38.99
07-31	GL FLG0099735		07/20/20	07/31/20	OFFICE SUPPLY (TRANSFER)		-220.00
07-31	GL RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		168.01
08-06	AP 01320295	HON TED S YOHO	06/27/20	07/26/20	WATER		3.18
08-06	AP 01320295	HON TED S YOHO	07/25/20	08/24/20	SOFTWARE LESS THAN $500		16.62
08-06	AP 01320295	HON TED S YOHO	07/12/20	08/11/20	PUBLICATIONS/REFERENCE MAT'L		38.99
08-25	AP 01327337	PALATKA DAILY NEWS	08/12/20	10/16/20	PUBLICATIONS/REFERENCE MAT'L		45.00
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)		171.15
09-02	AP 01328839	HON TED S YOHO	07/27/20	08/26/20	WATER		3.18
09-02	AP 01328839	HON TED S YOHO	08/12/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L		38.99
09-11	AP 01331390	VERGE, KEVIN R	08/10/20	08/27/20	FOOD & BEVERAGE		110.97
09-14	AP 01331950	CLAY TODAY	09/10/20	09/10/21	PUBLICATIONS/REFERENCE MAT'L		34.00
09-28	AP 01337770	BYNOG, VALERIE	09/23/20	09/23/20	FOOD & BEVERAGE		50.40

09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)	-195.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	166.00
						SUPPLIES AND MATERIALS TOTALS:	417.65
		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:	229,066.29
						OFFICE TOTALS:	229,066.29

2019 HON. TED S. YOHO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	-193.35
						FRANKED MAIL TOTALS:	-193.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-193.35
						OFFICE TOTALS:	-193.35

INTERN ALLOWANCES
2020 HON. TED S. YOHO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,620.00	2,000.00
INTERN ALLOWANCES TOTALS:	7,620.00	2,000.00
OFFICE TOTALS:	7,620.00	2,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GREER, MORGYN T.	08/05/20	09/30/20	DISTRICT OFFICE PAID INTERN -	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. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	390.07	101.52
PERSONNEL COMPENSATION	851,841.26	323,459.21
TRAVEL	23,095.31	12,895.32
RENT, COMMUNICATION, UTILITIES	65,147.56	23,560.01
PRINTING AND REPRODUCTION	3,688.30	873.73
OTHER SERVICES	34,270.00	11,525.00
SUPPLIES AND MATERIALS	14,925.96	2,011.79
EQUIPMENT	11,743.04	1,207.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,005,101.50	375,634.21
OFFICE TOTALS:	1,005,101.50	375,634.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	45.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DON YOUNG—Con.								
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		99.07
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL		-29.80
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		16.80
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL		-29.80
							FRANKED MAIL TOTALS:	101.52
		PERSONNEL COMPENSATION						
			BROWN,ZACKARIAH J	07/01/20	09/30/20	PRESS SECRETARY		17,750.00
			CONRU,PAULA M	07/01/20	09/30/20	EXECUTIVE ASST/SCHEDULER		21,499.99
			DAY, PAMELA A.	07/01/20	09/30/20	CHIEF OF STAFF		43,475.01
			GEORGE,WILLIAM D	07/01/20	09/30/20	DISTRICT DIRECTOR		35,250.01
			GIONET,LEVI R	07/01/20	08/21/20	TEMPORARY EMPLOYEE		1,317.50
			LOZANO,ELIZA D	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT		13,583.33
			NEWMAN, BRUCE E.	07/01/20	09/30/20	SPECIAL ASSISTANT		28,249.99
			ORDAZ,AZABEL	07/01/20	09/30/20	SPECIAL ASSISTANT		14,000.01
			ORTIZ, ALEXANDER M	07/01/20	09/30/20	LEGISLATIVE DIRECTOR		24,000.01
			PETERSON-WOOD,EMILY R	07/01/20	09/30/20	SPECIAL ASSISTANT		9,750.00
			PETTY, CATHERINE	07/01/20	09/30/20	DEPUTY DISTRICT DIRECTOR		25,499.99
			RILLO,KAYLA A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		16,250.01
			RISINGER,TARA M	07/01/20	09/30/20	DISTRICT STAFF ASSISTANT		14,000.01
			SONGER,MICHAEL B	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		17,500.01
			STICKLER, KIMBERLY M.	08/04/20	09/30/20	SPECIAL ASSISTANT		6,333.33
			SWANSON,KEVIN CHRISTOPH O	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		17,500.01
			VON STEIN, JESSE W.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		17,500.00
							PERSONNEL COMPENSATION TOTALS:	323,459.21
		TRAVEL						
07-08	AP	01309254	BROWN, ZACKARIAH J.	06/26/20	06/30/20	TAXI/PARKING/TOLLS		56.41
07-22	AP	01315464	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	COMMERCIAL TRANSPORTATION		20.00
07-22	AP	01315464	CITIBANK GOV CARD SERVICE	06/27/20	06/27/20	COMMERCIAL TRANSPORTATION		489.10
07-22	AP	01315464	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION		154.60
07-22	AP	01315464	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	COMMERCIAL TRANSPORTATION		138.60
07-22	AP	01315464	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	COMMERCIAL TRANSPORTATION		137.60
07-22	AP	01315464	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	COMMERCIAL TRANSPORTATION		238.10
07-22	AP	01315464	CITIBANK GOV CARD SERVICE	06/03/20	06/05/20	LODGING		198.00
07-22	AP	01315464	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	MEALS		53.00
07-22	AP	01315464	CITIBANK GOV CARD SERVICE	06/07/20	06/07/20	MEALS		16.28
07-22	AP	01315464	CITIBANK GOV CARD SERVICE	06/13/20	06/13/20	MEALS		110.00
07-22	AP	01315464	CITIBANK GOV CARD SERVICE	06/14/20	06/14/20	MEALS		30.00
07-22	AP	01315464	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	MEALS		70.00
07-23	AP	01316658	BROWN, ZACKARIAH J.	07/13/20	07/17/20	TAXI/PARKING/TOLLS		75.25
07-27	AP	01315739	CITIBANK GOV CARD SERVICE	04/01/20	04/01/20	COMMERCIAL TRANSPORTATION		136.90
07-27	AP	01315739	CITIBANK GOV CARD SERVICE	06/27/20	06/28/20	COMMERCIAL TRANSPORTATION		454.20
07-27	AP	01315739	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	COMMERCIAL TRANSPORTATION		238.30
07-27	AP	01315739	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	COMMERCIAL TRANSPORTATION		137.60

07-27	AP	01315739	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	COMMERCIAL TRANSPORTATION	198.10
07-27	AP	01315739	CITIBANK GOV CARD SERVICE	06/03/20	06/05/20	LODGING	198.00
07-27	AP	01315739	CITIBANK GOV CARD SERVICE	06/03/20	06/03/20	MEALS	48.47
07-27	AP	01315739	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	MEALS	49.42
07-27	AP	01315739	CITIBANK GOV CARD SERVICE	06/05/20	06/05/20	MEALS	25.00
07-27	AP	01315739	CITIBANK GOV CARD SERVICE	05/22/20	05/29/20	CAR RENTAL	284.75
07-27	AP	01315739	CITIBANK GOV CARD SERVICE	06/03/20	06/06/20	CAR RENTAL	517.29
07-27	AP	01315739	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	GASOLINE	21.60
07-27	AP	01315739	CITIBANK GOV CARD SERVICE	06/06/20	06/06/20	GASOLINE	46.01
07-28	AP	01317845	SONGER, MICHAEL B.	07/08/20	07/12/20	COMMERCIAL TRANSPORTATION	475.80
08-17	AP	01322306	BROWN, ZACKARIAH J.	07/27/20	08/06/20	TAXI/PARKING/TOLLS	61.28
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/02/20	07/05/20	LODGING	468.00
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/05/20	07/07/20	LODGING	394.00
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/07/20	07/08/20	LODGING	120.00
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/08/20	07/09/20	LODGING	189.00
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/13/20	07/14/20	LODGING	152.10
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	MEALS	66.65
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	MEALS	43.78
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/03/20	07/04/20	MEALS	31.00
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/04/20	07/04/20	MEALS	14.00
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	MEALS	43.76
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	MEALS	84.00
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	MEALS	73.42
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	MEALS	85.57
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	MEALS	11.33
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	MEALS	20.00
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	MEALS	54.62
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/17/20	07/17/20	MEALS	30.00
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/02/20	07/05/20	CAR RENTAL	309.00
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/05/20	07/07/20	CAR RENTAL	145.90
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/08/20	07/09/20	CAR RENTAL	93.18
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	GASOLINE	12.15
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	GASOLINE	3.00
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	GASOLINE	10.75
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	TAXI/PARKING/TOLLS	13.00
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	TAXI/PARKING/TOLLS	32.00
08-24	AP	01323886	CITIBANK GOV CARD SERVICE	07/05/20	07/05/20	TAXI/PARKING/TOLLS	25.00
08-24	AP	01323911	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	COMMERCIAL TRANSPORTATION	50.00
08-24	AP	01323911	CITIBANK GOV CARD SERVICE	07/18/20	07/18/20	COMMERCIAL TRANSPORTATION	540.10
08-24	AP	01323911	CITIBANK GOV CARD SERVICE	08/08/20	08/08/20	COMMERCIAL TRANSPORTATION	469.20
08-24	AP	01323911	CITIBANK GOV CARD SERVICE	07/03/20	07/05/20	LODGING	568.00
08-24	AP	01323911	CITIBANK GOV CARD SERVICE	07/05/20	07/07/20	LODGING	394.00
08-24	AP	01323911	CITIBANK GOV CARD SERVICE	07/07/20	07/08/20	LODGING	210.00
08-24	AP	01323911	CITIBANK GOV CARD SERVICE	07/08/20	07/09/20	LODGING	209.00
08-24	AP	01323911	CITIBANK GOV CARD SERVICE	07/13/20	07/14/20	LODGING	161.00
08-24	AP	01323911	CITIBANK GOV CARD SERVICE	07/03/20	07/03/20	MEALS	57.00
08-24	AP	01323911	CITIBANK GOV CARD SERVICE	07/06/20	07/06/20	MEALS	73.00
08-24	AP	01323911	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	MEALS	75.85
08-24	AP	01323911	CITIBANK GOV CARD SERVICE	07/08/20	07/08/20	MEALS	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DON YOUNG—Con.							
08-24	AP 01323911	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	MEALS		50.00
08-24	AP 01323911	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	MEALS		15.27
08-24	AP 01323911	CITIBANK GOV CARD SERVICE	07/13/20	07/13/20	MEALS		29.00
08-24	AP 01323911	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	MEALS		35.00
09-16	AP 01332567	CITIBANK GOV CARD SERVICE	08/09/20	08/11/20	LODGING		530.58
09-16	AP 01332567	CITIBANK GOV CARD SERVICE	08/13/20	08/15/20	LODGING		308.00
09-16	AP 01332567	CITIBANK GOV CARD SERVICE	08/15/20	08/15/20	LODGING		151.20
09-16	AP 01332567	CITIBANK GOV CARD SERVICE	08/10/20	08/10/20	MEALS		83.00
09-16	AP 01332567	CITIBANK GOV CARD SERVICE	08/11/20	08/11/20	MEALS		35.00
09-16	AP 01332567	CITIBANK GOV CARD SERVICE	08/13/20	08/13/20	MEALS		38.90
09-16	AP 01332567	CITIBANK GOV CARD SERVICE	08/14/20	08/14/20	MEALS		26.00
09-16	AP 01332567	CITIBANK GOV CARD SERVICE	08/16/20	08/16/20	MEALS		17.00
09-23	AP 01337261	CITIBANK GOV CARD SERVICE	08/06/20	08/08/20	COMMERCIAL TRANSPORTATION		496.20
09-23	AP 01337261	CITIBANK GOV CARD SERVICE	08/10/20	08/11/20	COMMERCIAL TRANSPORTATION		307.20
09-23	AP 01337261	CITIBANK GOV CARD SERVICE	08/20/20	08/22/20	COMMERCIAL TRANSPORTATION		65.00
09-23	AP 01337261	CITIBANK GOV CARD SERVICE	08/31/20	09/01/20	COMMERCIAL TRANSPORTATION		80.00
09-23	AP 01337389	BROWN, ZACKARIAH J.	08/20/20	09/18/20	TAXI/PARKING/TOLLS		134.50
09-23	AP 01337389	BROWN, ZACKARIAH J.	09/22/20	09/22/20	TAXI/PARKING/TOLLS		15.29
09-23	AP 01337457	CITIBANK GOV CARD SERVICE	08/10/20	08/11/20	COMMERCIAL TRANSPORTATION		307.20
09-23	AP 01337457	CITIBANK GOV CARD SERVICE	08/31/20	09/01/20	COMMERCIAL TRANSPORTATION		80.00
09-24	AP 01337272	HON. DON YOUNG	08/13/20	08/13/20	MEALS		32.96
						TRAVEL TOTALS:	12,895.32
	RENT, COMMUNICATION, UTILITIES						
07-08	AP 01310349	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL		16.46
07-16	AP 01313170	USIBELLI INVESTMENTS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,465.00
07-16	AP 01317620	GOTTSTEIN PROPERTIES LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,731.60
07-20	AP 01311596	GENERAL SERVICES ADMINISTRATION	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		225.01
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)		164.50
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		910.75
07-30	AP 01318452	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE		383.81
08-04	AP 01318653	AT&T MOBILITY II LLC	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		302.00
08-11	AP 01321728	GCI	06/10/20	07/09/20	UTILITIES		117.33
08-12	AP 01321200	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		15.88
08-12	AP 01321622	GCI	07/01/20	07/31/20	UTILITIES		267.47
08-12	AP 01321630	GCI	06/01/20	06/30/20	UTILITIES		260.12
08-12	AP 01321725	GCI	07/10/20	08/09/20	UTILITIES		150.27
08-13	AP 01321612	GCI	08/01/20	08/31/20	UTILITIES		265.36
08-16	AP 01323370	GOTTSTEIN PROPERTIES LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,731.60
08-16	AP 01323514	USIBELLI INVESTMENTS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,465.00
08-17	AP 01322206	GENERAL SERVICES ADMINISTRATION	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		225.01
08-17	AP 01323827	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	03/05/20	04/04/20	TELECOMSRV/EQ/TOLL CHARGE		2.66
08-18	AP 01324132	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	05/05/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE		2.66

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)	164.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	938.55
08-27	AP	01327211	GCI	08/10/20	09/09/20	UTILITIES	175.66
09-02	GL	GLA0100435		08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	87.70
09-16	AP	01333621	GOTTSTEIN PROPERTIES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
09-16	AP	01333765	USIBELLI INVESTMENTS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
09-18	AP	01336459	GCI	09/01/20	09/30/20	UTILITIES	260.14
09-18	AP	01336463	GCI	09/10/20	10/09/20	UTILITIES	138.37
09-22	AP	01337050	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	302.00
09-22	AP	01337055	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE	302.00
09-23	AP	01337400	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	09/05/20	10/04/20	TELECOMSRV/EQ/TOLL CHARGE	2.66
09-25	AP	01337898	GENERAL SERVICES ADMINISTRATION	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	225.01
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)	164.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	5.58
09-29	GL	GLA0101100		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	7.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,560.01
		PRINTING AND REPRODUCTION					
07-08	AP	01309254	BROWN, ZACKARIAH J.	05/31/20	06/28/20	ADVERTISEMENTS	415.72
07-21	AP	01311614	ACCURATE WORD LLC	07/07/20	07/07/20	PRINTING & REPRODUCTION	39.95
08-04	AP	01318680	BROWN, ZACKARIAH J.	06/30/20	07/27/20	ADVERTISEMENTS	212.07
08-17	AP	01322306	BROWN, ZACKARIAH J.	07/29/20	07/29/20	PRINTING & REPRODUCTION	23.30
09-08	AP	01328778	BROWN, ZACKARIAH J.	07/28/20	08/18/20	ADVERTISEMENTS	182.69
						PRINTING AND REPRODUCTION TOTALS:	873.73
		OTHER SERVICES					
07-16	AP	01312613	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	01312633	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	01322952	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	01322972	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
08-27	AP	01327167	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	08/01/20	08/01/20	EQUIPMENT INSTALLATION	125.00
09-16	AP	01333202	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	01333222	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:	11,525.00
		SUPPLIES AND MATERIALS					
07-08	AP	01309253	QUENCH USA LLC	07/01/20	07/31/20	WATER	84.00
07-08	AP	01309255	ALASKA'S BEST WATER	04/30/20	04/30/20	WATER	45.00
07-08	AP	01309256	ALASKA'S BEST WATER	05/31/20	05/31/20	WATER	45.00
07-23	AP	01316658	BROWN, ZACKARIAH J.	06/28/20	07/28/20	SOFTWARE LESS THAN $500	20.00
07-23	AP	01316658	BROWN, ZACKARIAH J.	07/13/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L	14.99
07-23	AP	01316660	ALASKA'S BEST WATER	06/30/20	06/30/20	WATER	45.00
07-27	AP	01315739	CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	PUBLICATIONS/REFERENCE MAT'L	3.50
07-27	AP	01317252	DAY, PAMELA A.	06/18/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	278.83
07-27	AP	01317252	DAY, PAMELA A.	07/01/20	07/31/20	SOFTWARE LESS THAN $500	15.89
07-27	AP	01317252	DAY, PAMELA A.	07/13/20	07/12/21	PUBLICATIONS/REFERENCE MAT'L	635.88
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	36.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DON YOUNG—Con.							
08-17	AP 01320281	PETTY, CATHERINE	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		164.82
08-24	AP 01323886	CITIBANK GOV CARD SERVICE	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)		15.74
08-27	AP 01327215	QUENCH USA LLC	08/01/20	08/31/20	WATER		84.00
08-27	AP 01327231	OFFICE DEPOT INC	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		145.79
08-28	AP 01327232	OFFICE DEPOT INC	08/06/20	08/06/20	FOOD & BEVERAGE		76.73
08-28	AP 01327232	OFFICE DEPOT INC	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		127.76
08-28	AP 01327234	OFFICE DEPOT INC	07/14/20	07/14/20	FOOD & BEVERAGE		31.72
08-28	AP 01327235	OFFICE DEPOT INC	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)		15.99
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)		67.51
09-08	AP 01328680	QUENCH USA LLC	09/01/20	09/30/20	WATER		84.00
09-23	AP 01337389	BROWN, ZACKARIAH J.	08/11/20	10/10/20	SOFTWARE LESS THAN $500		21.18
09-23	AP 01337389	BROWN, ZACKARIAH J.	08/17/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L		24.98
09-30	GL FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-49.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		29.00
					SUPPLIES AND MATERIALS TOTALS:		2,011.79
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		30.00
07-31	GL RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		69.08
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		30.00
08-31	GL RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		1,048.55
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		30.00
					EQUIPMENT TOTALS:		1,207.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		375,634.21
					OFFICE TOTALS:		375,634.21
2019 HON. DON YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-31	AP 01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL		100.54
					FRANKED MAIL TOTALS:		100.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		100.54
					OFFICE TOTALS:		100.54
INTERN ALLOWANCES							
2020 HON. DON YOUNG							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,496.00	3,060.00
					INTERN ALLOWANCES TOTALS:	11,496.00	3,060.00
					OFFICE TOTALS:	11,496.00	3,060.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HALL,SAMUEL F	07/01/20	08/21/20	PAID INTERN - HOUSE PROGRAM		3,060.00

PERSONNEL COMPENSATION TOTALS:	3,060.00
INTERN ALLOWANCES TOTALS:	3,060.00
OFFICE TOTALS:	3,060.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. LEE M. ZELDIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	80,914.61	52,762.42
PERSONNEL COMPENSATION	706,812.83	237,477.77
TRAVEL	18,193.87	4,692.23
RENT, COMMUNICATION, UTILITIES	95,574.53	34,807.04
PRINTING AND REPRODUCTION	57,830.14	30,648.06
OTHER SERVICES	34,326.00	12,212.00
SUPPLIES AND MATERIALS	9,808.64	1,540.78
EQUIPMENT	10,840.94	1,418.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,014,301.56	375,559.12
OFFICE TOTALS:	1,014,301.56	375,559.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	89.98
07-31	GL	FLG0099735		07/20/20	07/31/20	FRANKED MAIL	-47.35
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	18,416.51
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	67.66
08-31	GL	FLG0100394		08/20/20	08/31/20	FRANKED MAIL	-17.55
09-25	AP	01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	34,315.22
09-30	GL	FLG0101250		09/20/20	09/30/20	FRANKED MAIL	-62.05
						FRANKED MAIL TOTALS:	52,762.42

PERSONNEL COMPENSATION

AMIDON,ERIC	07/01/20	09/30/20	CHIEF OF STAFF	36,249.99
BUCKLEY,CHRISTOPHER W	07/01/20	09/30/20	SPECIAL ASSISTANT	7,500.00
CARNEY,CONOR B	07/01/20	09/30/20	LEGISLATIVE DIRECTOR	16,500.00
CAROLA,JASON J	07/01/20	09/01/20	PRESS ASSISTANT	5,422.23
GRACE,ANDREA M	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	16,500.00
GRONEMAN,BELINDA M	07/01/20	09/30/20	CONGRESSIONAL AIDE	13,500.00
HECHTMAN-ULLOA,JAIME A	07/01/20	08/02/20	PART-TIME EMPLOYEE	2,666.67
HECHTMAN-ULLOA,JAIME A	08/03/20	09/30/20	CONGRESSIONAL AIDE	8,055.56
HRINKEVICH,MARY K	07/01/20	09/30/20	LEGISLATIVE CORRESPONDENT	9,750.00
JOHNSON III,CLEVELAND	07/01/20	09/30/20	CONGRESSIONAL AIDE	14,250.00
MALLOY,TERRI A	07/01/20	08/03/20	CONGRESSIONAL AIDE	4,583.34
MATAR,SARA	07/01/20	09/30/20	SENIOR LEGISLATIVE ASSISTANT	12,999.99
MCNAMEE,JAMES E	07/01/20	09/30/20	STAFF ASSISTANT	8,250.00
MONACHINO,BENEDICT J	07/01/20	09/30/20	CONGRESSIONAL AIDE	14,499.99
SACCARDI,ADAM J	07/01/20	09/30/20	CONGRESSIONAL AIDE	12,999.99
TALMAGE,SARAH M	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	11,000.01
VINCENTZ, KATHLEEN C.	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	16,500.00
WOOLLEY, MICHELLE	07/01/20	09/30/20	STAFF ASSISTANT	3,750.00
WOOLLEY,MARK A	07/01/20	09/30/20	DISTRICT DIRECTOR	22,500.00
			PERSONNEL COMPENSATION TOTALS:	237,477.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. LEE M. ZELDIN—Con.								
		TRAVEL						
07-08	AP	01309312	GRACE, ANDREA M.	07/02/20	07/06/20	LODGING		1,426.47
07-08	AP	01309319	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION		240.80
07-08	AP	01309319	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION		240.80
07-16	AP	01311544	VINCENTZ, KATHLEEN C.	05/26/20	05/26/20	TAXI/PARKING/TOLLS		13.77
07-16	AP	01311564	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	COMMERCIAL TRANSPORTATION		63.12
07-16	AP	01311564	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION		63.12
07-16	AP	01311564	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION		63.12
07-16	AP	01311564	CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION		63.12
07-17	AP	01311615	CITIBANK GOV CARD SERVICE	06/14/20	06/14/20	COMMERCIAL TRANSPORTATION		128.98
07-17	AP	01311615	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	COMMERCIAL TRANSPORTATION		128.98
07-17	AP	01311615	CITIBANK GOV CARD SERVICE	06/15/20	06/15/20	TAXI/PARKING/TOLLS		147.48
07-17	AP	01311615	CITIBANK GOV CARD SERVICE	06/19/20	06/19/20	TAXI/PARKING/TOLLS		53.44
07-17	AP	01311615	CITIBANK GOV CARD SERVICE	06/22/20	06/22/20	TAXI/PARKING/TOLLS		155.65
07-30	AP	01318504	VINCENTZ, KATHLEEN C.	03/09/20	03/22/20	TAXI/PARKING/TOLLS		31.29
07-30	AP	01318524	MCNAMEE, JAMES E.	05/21/20	05/21/20	TAXI/PARKING/TOLLS		20.17
07-30	AP	01318525	MCNAMEE, JAMES E.	06/24/20	06/24/20	TAXI/PARKING/TOLLS		11.49
07-30	AP	01318597	CITIBANK GOV CARD SERVICE	07/16/20	07/16/20	COMMERCIAL TRANSPORTATION		48.98
07-30	AP	01318597	CITIBANK GOV CARD SERVICE	07/23/20	07/23/20	COMMERCIAL TRANSPORTATION		80.00
08-13	AP	01321843	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION		277.10
08-13	AP	01321843	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		63.12
08-13	AP	01321843	CITIBANK GOV CARD SERVICE	07/24/20	07/24/20	COMMERCIAL TRANSPORTATION		277.10
08-13	AP	01321843	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		63.12
08-13	AP	01321843	CITIBANK GOV CARD SERVICE	07/09/20	07/10/20	LODGING		163.66
08-13	AP	01321843	CITIBANK GOV CARD SERVICE	06/25/20	06/30/20	CAR RENTAL		376.08
08-13	AP	01321843	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	TAXI/PARKING/TOLLS		25.50
08-13	AP	01321843	CITIBANK GOV CARD SERVICE	06/25/20	06/30/20	TAXI/PARKING/TOLLS		62.60
08-26	AP	01327668	CAROLA, JASON J.	07/25/20	07/25/20	PRIVATE AUTO MILEAGE		26.80
09-17	AP	01332481	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		197.10
09-17	AP	01332481	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION		179.27
							TRAVEL TOTALS:	4,692.23
		RENT, COMMUNICATION, UTILITIES						
07-15	AP	01311513	NATIONAL GRID	05/07/20	06/05/20	UTILITIES		39.15
07-15	AP	01311621	AT&T CORP	06/10/20	06/10/20	UTILITIES		32.59
07-15	AP	01311624	AT&T CORP	05/10/20	05/10/20	UTILITIES		32.59
07-15	AP	01311635	NATIONAL GRID	06/05/20	07/08/20	UTILITIES		46.97
07-16	AP	01311518	LEIDOS DIGITAL SOLUTIONS INC	06/02/20	06/02/20	TELECOMSRV/EQ/TOLL CHARGE		5,954.48
07-16	AP	01311626	PSEGLI	06/05/20	07/08/20	UTILITIES		1,062.96
07-16	AP	01312958	THIRTY WEST MAIN LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP	01313019	TEC HOLDINGS LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
07-17	AP	01311606	CITI PCARD-OPTIMUM 7868	06/01/20	06/30/20	UTILITIES		372.94
07-17	AP	01311606	CITI PCARD-THE UPS STORE 6061	06/11/20	06/11/20	POSTAGE / COURIER / BOX RENTAL		26.19
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)	121.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,194.15
07-29	GL	EMS0099556		06/01/20	06/30/20	DISTR OFF TELECOM TOLL (TRNSF)	456.77
07-30	AP	01318512	AT&T CORP	03/01/20	03/10/20	UTILITIES	32.59
07-30	AP	01318559	OPTIMUM	08/01/20	08/31/20	UTILITIES	181.47
08-14	AP	01321786	CITI PCARD-OPTIMUM 7868	07/01/20	07/31/20	UTILITIES	181.47
08-16	AP	01323300	THIRTY WEST MAIN LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	01323361	TEC HOLDINGS LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
08-26	AP	01327682	NATIONAL GRID	07/08/20	08/06/20	UTILITIES	41.44
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)	121.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,153.41
08-26	GL	EMS0100215		07/01/20	07/31/20	DISTR OFF TELECOM TOLL (TRNSF)	452.46
09-08	AP	01330285	AT&T CORP	08/10/20	08/10/20	UTILITIES	32.59
09-09	AP	01330264	LEIDOS DIGITAL SOLUTIONS INC	03/26/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE	1,614.12
09-09	AP	01330266	OPTIMUM	09/01/20	09/30/20	UTILITIES	181.47
09-09	AP	01330279	PSEGLI	07/08/20	08/07/20	UTILITIES	1,136.14
09-09	GL	GLA0100554		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	5.15
09-16	AP	01332606	NATIONAL GRID	08/06/20	09/04/20	UTILITIES	41.44
09-16	AP	01332612	PSEGLI	08/07/20	09/08/20	UTILITIES	1,046.60
09-16	AP	01333551	THIRTY WEST MAIN LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	01333612	TEC HOLDINGS LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
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)	121.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,097.69
09-28	GL	EMS0101058		08/01/20	08/31/20	DISTR OFF TELECOM TOLL (TRNSF)	452.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,807.04
		PRINTING AND REPRODUCTION					
07-17	AP	01311606	CITI PCARD-FACEBK 9T3H7TA7D2	06/08/20	06/09/20	ADVERTISEMENTS	40.66
07-17	AP	01311606	CITI PCARD-FACEBK AHZYHT27D2	05/22/20	06/08/20	ADVERTISEMENTS	600.00
07-17	AP	01311606	CITI PCARD-GOOGLE ADS3488799470	06/01/20	06/30/20	ADVERTISEMENTS	198.89
07-31	AP	01318531	HOMETOWN CONNECTIONS	07/10/20	07/10/20	PRINTING & REPRODUCTION	1,100.00
08-14	AP	01321786	CITI PCARD-FACEBK 2P6B6U67D2	07/10/20	07/27/20	ADVERTISEMENTS	600.00
08-14	AP	01321786	CITI PCARD-FACEBK AW8LJUE7D2	06/26/20	07/09/20	ADVERTISEMENTS	450.39
08-14	AP	01321786	CITI PCARD-FACEBK NMGYZSS6D2	06/10/20	06/27/20	ADVERTISEMENTS	600.00
08-14	AP	01321786	CITI PCARD-Google LLC ADS3488799470	07/01/20	07/31/20	ADVERTISEMENTS	318.12
09-09	AP	01330239	PDQ PRINT AND MAIL SERVICES INC	07/31/20	07/31/20	PRINTING & REPRODUCTION	5,060.00
09-09	AP	01330246	PDQ PRINT AND MAIL SERVICES INC	07/31/20	07/31/20	PRINTING & REPRODUCTION	6,480.00
09-09	AP	01330248	PDQ PRINT AND MAIL SERVICES INC	07/31/20	07/31/20	PRINTING & REPRODUCTION	2,000.00
09-09	AP	01330250	PDQ PRINT AND MAIL SERVICES INC	08/03/20	08/03/20	PRINTING & REPRODUCTION	7,500.00
09-09	AP	01330256	PDQ PRINT AND MAIL SERVICES INC	08/04/20	08/04/20	PRINTING & REPRODUCTION	2,400.00
09-22	AP	01336867	HOMETOWN CONNECTIONS	07/24/20	07/24/20	PRINTING & REPRODUCTION	1,100.00
09-22	AP	01336880	HOMETOWN CONNECTIONS	07/15/20	07/15/20	PRINTING & REPRODUCTION	1,100.00
09-22	AP	01336886	HOMETOWN CONNECTIONS	07/29/20	07/29/20	PRINTING & REPRODUCTION	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	30,648.06
		OTHER SERVICES					
07-16	AP	01311515	NV MAINTENANCE SERVICES	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	385.00
07-16	AP	01312763	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
07-16	AP	01312764	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. LEE M. ZELDIN—Con.								
07-30	AP	01318552	NV MAINTENANCE SERVICES	06/01/20	06/30/20	JANITORIAL AND MAINT SERV		770.00
08-16	AP	01323104	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
08-16	AP	01323105	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-26	AP	01327679	NV MAINTENANCE SERVICES	07/01/20	07/31/20	JANITORIAL AND MAINT SERV		770.00
09-16	AP	01333356	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
09-16	AP	01333357	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	12,212.00
		SUPPLIES AND MATERIALS						
07-17	AP	01311606	CITI PCARD-AMZN Mktp US MS8J956I0	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		32.99
07-17	AP	01311606	CITI PCARD-APPLE.COM/US	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		263.94
07-17	AP	01311606	CITI PCARD-APPLE.COM/US	06/14/20	06/14/20	OFFICE SUPPLIES (OUTSIDE)		627.86
07-17	AP	01311606	CITI PCARD-D J WALL-ST-JOURNAL	06/12/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L		41.33
07-17	AP	01311606	CITI PCARD-EXPRESS NEWS GROUP	06/11/20	09/03/20	PUBLICATIONS/REFERENCE MAT'L		13.00
07-17	AP	01311606	CITI PCARD-GOOGLE GOOGLE STORAGE	06/06/20	07/05/20	SOFTWARE LESS THAN $500		2.11
07-17	AP	01311606	CITI PCARD-L I NEWS SUBSCRIPTIONS	06/18/20	06/18/20	PUBLICATIONS/REFERENCE MAT'L		9.95
07-17	AP	01311606	CITI PCARD-NEWSDAY SUBSCRIPTION	06/28/20	08/22/20	PUBLICATIONS/REFERENCE MAT'L		115.92
07-17	AP	01311606	CITI PCARD-READYREFRESH BY NESTLE	04/27/20	05/26/20	WATER		1.06
07-17	AP	01311606	CITI PCARD-READYREFRESH BY NESTLE	05/19/20	06/18/20	WATER		78.32
07-17	AP	01311606	CITI PCARD-ZOOM.US	06/18/20	07/17/20	SOFTWARE LESS THAN $500		42.40
07-17	AP	01311606	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)		-273.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		136.55
08-14	AP	01321786	CITI PCARD-AMZN Mktp US MS7859YJ1	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		32.99
08-14	AP	01321786	CITI PCARD-AMZN Mktp US MS9WQ9YZ1	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)		53.96
08-14	AP	01321786	CITI PCARD-D J WALL-ST-JOURNAL	07/12/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L		41.33
08-14	AP	01321786	CITI PCARD-GOOGLE Google Storage	07/06/20	08/06/20	SOFTWARE LESS THAN $500		2.11
08-14	AP	01321786	CITI PCARD-L I NEWS SUBSCRIPTIONS	07/16/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L		9.95
08-14	AP	01321786	CITI PCARD-READYREFRESH BY NESTLE	05/27/20	06/26/20	WATER		1.06
08-14	AP	01321786	CITI PCARD-READYREFRESH BY NESTLE	06/19/20	07/18/20	WATER		137.86
08-14	AP	01321786	CITI PCARD-WB MASON	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)		63.98
08-14	AP	01321786	CITI PCARD-ZOOM.US	07/23/20	08/22/20	SOFTWARE LESS THAN $500		15.89
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)		51.00
09-30	GL	FLG0101250		09/20/20	09/30/20	OFFICE SUPPLY (TRANSFER)		-178.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		251.33
							SUPPLIES AND MATERIALS TOTALS:	1,540.78
		EQUIPMENT						
07-17	AP	01311630	LIGHTSPEED LLC	06/30/00	06/30/20	COMPUTER SOFTW PURCH LESS THAN $10,000		484.50
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		216.00
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		95.44
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		216.00
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES		95.44
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		216.00

09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	95.44
						EQUIPMENT TOTALS:	1,418.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,559.12
						OFFICE TOTALS:	375,559.12

2019 HON. LEE M. ZELDIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01328532	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	401.38
						FRANKED MAIL TOTALS:	401.38

RENT, COMMUNICATION, UTILITIES

07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-122.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	-122.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278.76
						OFFICE TOTALS:	278.76

2017 HON. LEE M. ZELDIN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09-15	AP	01330955	TYCO INTEGRATED SECURITY LLC	12/04/17	12/04/17	COMPUTER HARDW PURCH LESS THAN $25,000	5,037.06
						EQUIPMENT TOTALS:	5,037.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,037.06
						OFFICE TOTALS:	5,037.06

INTERN ALLOWANCES
2020 HON. LEE M. ZELDIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,944.46	4,000.01
INTERN ALLOWANCES TOTALS:	6,944.46	4,000.01
OFFICE TOTALS:	6,944.46	4,000.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN, KEITH J.	09/08/20	09/30/20	DISTRICT OFFICE PAID INTERN -	1,277.78
ULLOA, GABRIELA M.	08/12/20	09/30/20	DISTRICT OFFICE PAID INTERN -	2,722.23
			PERSONNEL COMPENSATION TOTALS:	4,000.01
			INTERN ALLOWANCES TOTALS:	4,000.01
			OFFICE TOTALS:	4,000.01

MEMBERS REPRESENTATIONAL ALLOW
2020 BLUE DOG COALITION
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	72,208.33	26,250.00
SUPPLIES AND MATERIALS	15.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,223.33	26,250.00
OFFICE TOTALS:	72,223.33	26,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 BLUE DOG COALITION—Con.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		LILLARD,BROOKE M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		15,000.00
		WUNSCHE,KRISTA	07/01/20	09/30/20	POLICY CORRDINATOR		11,250.00
					PERSONNEL COMPENSATION TOTALS:		26,250.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,250.00
					OFFICE TOTALS:		26,250.00
2020 CONGRESSIONAL BLACK CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	292,777.84	96,250.02
					RENT, COMMUNICATION, UTILITIES	11,753.99	6,514.86
					PRINTING AND REPRODUCTION	889.95	79.95
					OTHER SERVICES	6,800.00	2,050.00
					EQUIPMENT	1,215.00	405.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,436.78	105,299.83
					OFFICE TOTALS:	313,436.78	105,299.83
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AWESU,AWANAT T	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		23,750.01
		BORNEO,ASHLEY	07/01/20	09/30/20	STAFF ASSISTANT		15,000.00
		ROE, EXODIE	07/01/20	09/30/20	POLICY DIRECTOR		22,500.00
		STREET,CAREN B	07/01/20	09/30/20	EXECUTIVE DIRECTOR		35,000.01
					PERSONNEL COMPENSATION TOTALS:		96,250.02
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)		62.00
07-29 GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		350.63
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)		62.00
08-26 GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		332.26
09-25 AP	01336764	LEIDOS DIGITAL SOLUTIONS INC	03/26/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE		846.50
09-25 AP	01336765	LEIDOS DIGITAL SOLUTIONS INC	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE		1,100.32
09-25 AP	01336766	LEIDOS DIGITAL SOLUTIONS INC	04/20/20	04/20/20	TELECOMSRV/EQ/TOLL CHARGE		958.08
09-25 AP	01336767	LEIDOS DIGITAL SOLUTIONS INC	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE		990.56
09-25 AP	01336768	LEIDOS DIGITAL SOLUTIONS INC	05/13/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE		714.76
09-25 AP	01336769	LEIDOS DIGITAL SOLUTIONS INC	05/20/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE		759.00
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)		62.00
09-28 GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		252.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,514.86
PRINTING AND REPRODUCTION							
09-25 AP	01336771	ACCURATE WORD LLC	01/28/20	01/28/20	PRINTING & REPRODUCTION		79.95
					PRINTING AND REPRODUCTION TOTALS:		79.95

OTHER SERVICES

07-16	AP	01312549	PROFESSIONAL TECHNICIANS LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	500.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	01322889	PROFESSIONAL TECHNICIANS LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	500.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	2,050.00

EQUIPMENT

07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	135.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	135.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	135.00
						EQUIPMENT TOTALS:	405.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,299.83
						OFFICE TOTALS:	105,299.83

2019 CONGRESSIONAL BLACK CAUCUS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

08-12	AP	01322112	CARAHSOFT TECH CORP	05/02/20	05/02/20	SOFTWARE LESS THAN $500 QTY - 5	712.05
						SUPPLIES AND MATERIALS TOTALS:	712.05

EQUIPMENT

08-12	AP	01322112	CARAHSOFT TECH CORP	05/02/20	05/02/20	MAINTENANCE / REPAIRS	3,230.00
						EQUIPMENT TOTALS:	3,230.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,942.05
						OFFICE TOTALS:	3,942.05

2020 CONGRESSIONAL HISPANIC CAUCUS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	201,466.71	65,750.02
RENT, COMMUNICATION, UTILITIES	5,037.38	1,044.27
SUPPLIES AND MATERIALS	211.89	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,715.98	66,794.29
OFFICE TOTALS:	206,715.98	66,794.29

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N	07/01/20	09/30/20	EXECUTIVE DIRECTOR	30,500.01
LAWSON,DION A	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	3,000.00
PALENCIA,STEPHANIE M	07/01/20	09/30/20	POLICY & SPECIAL PROJECTS COOR	12,500.01
RANGEL-RAMIREZ,MARIA I	09/22/20	09/30/20	STAFF ASSISTANT	1,000.00
RODRIGUEZ-ARGOTE,ESTEFANIA L	07/01/20	09/30/20	POLICY DIRECTOR	18,750.00
			PERSONNEL COMPENSATION TOTALS:	65,750.02

RENT, COMMUNICATION, UTILITIES

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)	23.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	327.42
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)	23.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 CONGRESSIONAL HISPANIC CAUCUS—Con.							
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		331.80
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)		23.25
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		303.30
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,044.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		66,794.29
					OFFICE TOTALS:		66,794.29
2020 CONGRESSIONAL PROGRESSIVE CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	265,766.67	89,250.00
					RENT, COMMUNICATION, UTILITIES	12,432.06	10,907.32
					PRINTING AND REPRODUCTION	114.00	0.00
					SUPPLIES AND MATERIALS	448.12	172.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,760.85	100,329.81
					OFFICE TOTALS:	278,760.85	100,329.81
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DARNER,MICHAEL P	07/01/20	09/30/20	EXECUTIVE DIRECTOR		33,249.99
		JADALLAH-REDDING,DIALA	07/01/20	09/30/20	POLICY DIRECTOR		26,750.01
		LYDON,EMMA C	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		19,250.01
		MOHAMED,HABIBA D	07/01/20	09/30/20	CAUCUS ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:		89,250.00
RENT, COMMUNICATION, UTILITIES							
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		217.06
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		198.13
09-16	AP 01323931	CITI PCARD-MaestroConference	06/25/20	07/25/20	TELECOMSRV/EQ/TOLL CHARGE		147.00
09-16	AP 01332683	CITI PCARD-VOICEVOICE	07/25/20	08/25/20	TELECOMSRV/EQ/TOLL CHARGE		147.00
09-18	AP 01330666	DEMOCRATS COM LLC	04/29/20	04/29/20	RECORDING (OUTSIDE)		2,000.00
09-18	AP 01330666	DEMOCRATS COM LLC	05/06/20	05/06/20	RECORDING (OUTSIDE)		2,000.00
09-18	AP 01330666	DEMOCRATS COM LLC	05/13/20	05/13/20	RECORDING (OUTSIDE)		2,000.00
09-18	AP 01330666	DEMOCRATS COM LLC	06/10/20	06/10/20	RECORDING (OUTSIDE)		2,000.00
09-18	AP 01330666	DEMOCRATS COM LLC	08/20/20	08/20/20	RECORDING (OUTSIDE)		2,000.00
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		198.13
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,907.32
SUPPLIES AND MATERIALS							
07-21	AP 01312110	CITI PCARD-GOOGLE GSUITE—mail.ho	05/01/20	05/31/20	SOFTWARE LESS THAN $500		25.49
07-23	AP 01312117	CITI PCARD-MaestroConference	06/25/20	07/24/20	SOFTWARE LESS THAN $500		147.00
					SUPPLIES AND MATERIALS TOTALS:		172.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		100,329.81
					OFFICE TOTALS:		100,329.81

2019 CONGRESSIONAL PROGRESSIVE CAUCUS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-16	AP	01323931	CITI PCARD-LOS ANGELES TIMES	12/20/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L	-1.00
						SUPPLIES AND MATERIALS TOTALS:	-1.00

EQUIPMENT

07-07	AP	01309403	CDW GOVERNMENT LLC	12/27/19	12/27/19	COMPUTER HARDW PURCH LESS THAN $25,000	592.74
						EQUIPMENT TOTALS:	592.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	591.74
						OFFICE TOTALS:	591.74

2020 CONGRESSIONAL WESTERN CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	229,810.00	76,325.01
OTHER SERVICES	2,800.00	1,050.00
SUPPLIES AND MATERIALS	2,305.71	0.00
EQUIPMENT	2,856.70	2,856.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,772.41	80,231.71
OFFICE TOTALS:	237,772.41	80,231.71

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CHARTERS,TIMOTHY T	07/01/20	09/30/20	EXECUTIVE DIRECTOR	43,175.01
FOTI,LESLIE H	07/01/20	09/30/20	FINANCE DIRECTOR	15,991.67
FOTI,LESLIE H	08/01/20	08/01/20	FINANCE DIRECTOR (OTHER COMPENSATION)	1,991.66
LEVINE,DOUGLAS W	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,166.67
			PERSONNEL COMPENSATION TOTALS:	76,325.01

OTHER SERVICES

07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	1,050.00

EQUIPMENT

07-22	AP	01311652	FOTI, LESLIE H.	07/08/20	07/08/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,856.70
						EQUIPMENT TOTALS:	2,856.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,231.71
						OFFICE TOTALS:	80,231.71

2020 EQUALITY CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	114,855.60	42,150.02
SUPPLIES AND MATERIALS	710.09	710.09
EQUIPMENT	1,446.50	1,446.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	117,012.19	44,306.61
OFFICE TOTALS:	117,012.19	44,306.61

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRANTLEY,LAURA J	07/01/20	09/30/20	LEGISLATIVE AIDE	9,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 EQUALITY CAUCUS—Con.								
			GAYLORD,SHAWN	07/01/20	09/30/20	EXECUTIVE DIRECTOR		30,000.00
			GAYLORD,SHAWN	07/01/20	07/31/20	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
			MOORE, SHANE	07/01/20	09/30/20	FINANCIAL ADMIN.		650.01
						PERSONNEL COMPENSATION TOTALS:		42,150.02
		SUPPLIES AND MATERIALS						
07-17	AP	01315805	GAYLORD, SHAWN	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE)		130.25
07-17	AP	01315814	BRANTLEY, LAURA J.	05/03/20	06/02/20	SOFTWARE LESS THAN $500		56.17
07-17	AP	01315814	BRANTLEY, LAURA J.	05/17/20	06/17/20	SOFTWARE LESS THAN $500		12.95
07-17	AP	01315814	BRANTLEY, LAURA J.	05/30/20	06/29/20	SOFTWARE LESS THAN $500		22.25
07-17	AP	01315827	BRANTLEY, LAURA J.	03/22/20	04/21/20	SOFTWARE LESS THAN $500		22.25
07-17	AP	01315831	GAYLORD, SHAWN	05/28/20	06/27/20	SOFTWARE LESS THAN $500		135.05
09-08	AP	01328315	GAYLORD, SHAWN	08/17/20	09/17/20	SOFTWARE LESS THAN $500		65.94
09-09	AP	01328313	GAYLORD, SHAWN	06/03/20	07/29/20	SOFTWARE LESS THAN $500		86.93
09-09	AP	01328314	GAYLORD, SHAWN	07/03/20	08/30/20	SOFTWARE LESS THAN $500		86.93
09-23	AP	01337308	BRANTLEY, LAURA J.	04/03/20	05/29/20	SOFTWARE LESS THAN $500		91.37
						SUPPLIES AND MATERIALS TOTALS:		710.09
		EQUIPMENT						
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,446.50
						EQUIPMENT TOTALS:		1,446.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,306.61
						OFFICE TOTALS:		44,306.61
2020 NEW DEMOCRAT COALITION								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	272,466.68	91,500.00
						PRINTING AND REPRODUCTION	1,044.85	0.00
						OTHER SERVICES	2,550.00	300.00
						SUPPLIES AND MATERIALS	422.60	111.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,484.13	91,911.73
						OFFICE TOTALS:	276,484.13	91,911.73
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			AHMED,SHAHID L	07/01/20	09/30/20	DIGITAL/STAFF ASSISTANT		8,750.01
			BOUGHTIN,JONATHAN P	07/01/20	09/30/20	MEMBER SERVICES DIRECTOR		15,000.00
			DABROWSKI,NATASHA B	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR & SENI		19,500.00
			GROM, JOHN D.	07/01/20	09/30/20	EXECUTIVE DIRECTOR		33,750.00
			VAN,BRITTANY M	07/01/20	09/30/20	SENIOR POLICY ADVISOR		14,499.99
						PERSONNEL COMPENSATION TOTALS:		91,500.00
		OTHER SERVICES						
09-04	AP	01320234	CREATIVENGINE	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
						OTHER SERVICES TOTALS:		300.00
		SUPPLIES AND MATERIALS						
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		111.73

					SUPPLIES AND MATERIALS TOTALS:	111.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,911.73
					OFFICE TOTALS:	91,911.73

2019 NEW DEMOCRAT COALITION
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-24	AP	01317128	CDW GOVERNMENT LLC	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 743.78
						SUPPLIES AND MATERIALS TOTALS: 743.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 743.78
						OFFICE TOTALS: 743.78

2020 REPUBLICAN STUDY COMMITTEE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	621,926.77	235,471.23
RENT, COMMUNICATION, UTILITIES	4,780.71	1,788.26
PRINTING AND REPRODUCTION	1,136.06	0.00
OTHER SERVICES	1,035.96	0.00
SUPPLIES AND MATERIALS	73.14	0.00
EQUIPMENT	1,530.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,482.64	237,769.49

ECMO TRANSPORTATION

TRAVEL	97.50	0.00
ECMO TRANSPORTATION TOTALS:	97.50	0.00
OFFICE TOTALS:	630,580.14	237,769.49

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BABB,ALISON	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	4,500.01
BARRY,JOSEPH R	07/01/20	09/30/20	PROFESSIONAL POLICY STAFF	19,500.01
DAWSON,TAYLOR	07/01/20	09/30/20	DIRECTOR OF DIGITAL MEDIA	18,000.00
FIELDS,CHESTER J	07/01/20	09/30/20	POLICY DIRECTOR	32,824.01
FIELDS,CHESTER J	07/01/20	07/30/20	POLICY DIRECTOR (OTHER COMPENSATION)	1,675.00
HOSSINO,OMAR H	07/01/20	09/30/20	PROFESSIONAL POLICY STAFF	18,500.01
HOSSINO,OMAR H	08/01/20	08/01/20	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)	5,000.00
MARCEL-KEYES,ANDREW	07/01/20	09/30/20	PROFESSIONAL POLICY STAFF	21,499.99
SAMUELS,JASON P	07/01/20	08/14/20	PROFESSIONAL POLICY STAFF	6,722.22
SAMUELS,JASON P	08/01/20	08/14/20	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)	2,500.00
STERN,RICHARD A	07/01/20	09/30/20	PROFESSIONAL POLICY STAFF	19,500.00
STERN,RICHARD A	08/01/20	08/01/20	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)	5,000.00
TEIXEIRA,MARISA A	07/01/20	09/30/20	PROFESSIONAL POLICY STAFF	16,499.99
WALKER,ALEXA L	07/01/20	09/30/20	COALITIONS DIRECTOR	19,500.00
WALKER,ALEXA L	08/01/20	08/01/20	COALITIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
ZIEGLER,DANIEL A	07/01/20	09/30/20	EXECUTIVE DIRECTOR	39,249.99
			PERSONNEL COMPENSATION TOTALS:	235,471.23

RENT, COMMUNICATION, UTILITIES

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) 20.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 REPUBLICAN STUDY COMMITTEE—Con.							
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		611.70
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)		20.50
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		553.90
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)		20.50
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		549.16
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,788.26
	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
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,769.49
					OFFICE TOTALS:		237,769.49
2020 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,010.00	8,410.00
					RENT, COMMUNICATION, UTILITIES	84,251.02	28,101.91
					OTHER SERVICES	86,888.43	86,745.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,149.45	123,257.30
					OFFICE TOTALS:	194,149.45	123,257.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08-03	AP 01318774	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		2,885.00
09-11	AP 01331631	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		3,120.00
09-25	AP 01338008	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		2,405.00
					FRANKED MAIL TOTALS:		8,410.00
RENT, COMMUNICATION, UTILITIES							
07-21	AP 01316092	GSA PUBLIC BUILDING SERVICE	07/01/20	07/31/20	DISTRICT OFFICE RENT (FEDERAL)		9,366.67
08-27	AP 01327756	GSA PUBLIC BUILDING SERVICE	08/01/20	08/31/20	DISTRICT OFFICE RENT (FEDERAL)		9,366.67
09-23	AP 01336789	GSA PUBLIC BUILDING SERVICE	09/01/20	09/30/20	DISTRICT OFFICE RENT (FEDERAL)		9,368.57
					RENT, COMMUNICATION, UTILITIES TOTALS:		28,101.91
OTHER SERVICES							
07-31	AP 01317540	DEPT OF HOMELAND SECURITY	07/01/20	07/31/20	SECURITY SERVICE		23.84
08-26	AP 01327553	GSA ACCTS RECEIVABLE BRANCH (IPAC)	01/01/20	03/31/20	MISCELLANEOUS OTHER SERVICES		86,673.91
08-26	AP 01327710	DEPT OF HOMELAND SECURITY	08/01/20	08/31/20	SECURITY SERVICE		23.84
09-29	AP 01337658	DEPT OF HOMELAND SECURITY	09/01/20	09/30/20	SECURITY SERVICE		23.80
					OTHER SERVICES TOTALS:		86,745.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		123,257.30

OFFICE TOTALS:		123,257.30

APPROPRIATIONS COMMITTEE
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	21,227,075.71	5,950,131.91
TRAVEL	9,995.10	0.00
RENT, COMMUNICATION, UTILITIES	237,872.91	51,914.27
PRINTING AND REPRODUCTION	3,200.51	0.00
OTHER SERVICES	956,117.10	199,364.85
SUPPLIES AND MATERIALS	70,507.29	5,147.44
EQUIPMENT	197,343.56	119,507.10
APPROPRIATIONS COMMITTEE TOTALS:	22,702,112.18	6,326,065.57
OFFICE TOTALS:	22,702,112.18	6,326,065.57

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ADAMS,SUSAN M	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME	43,020.24
ADAMSKI,CADE M	06/22/20	08/18/20	INTERN	3,419.85
ADKINS,WILLIAM B	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	41,702.25
ALBERTINE,ELIZABETH P	07/01/20	09/30/20	ASSISTANT TO CONG. DELAURO	8,694.99
ALBURGER,ANNA V	07/01/20	09/30/20	ASSISTANT TO REP. DAVID JOYCE	30,950.01
ALLEN, AMBER	07/01/20	09/30/20	SHARED EMPLOYEE	11,950.74
ALLEN,JOHN B	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT	16,500.00
ALLEN,JOHN B	06/01/20	07/31/20	ADMINISTRATIVE ASSISTANT (OVERTIME)	868.62
ALPERT, ADAM M.	07/01/20	09/30/20	ASST TO CONG. SERRANO	32,606.25
ALVARADO, CLELIA	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT/TRAVE	37,734.51
ARCHER III,WILLIAM R	07/01/20	09/30/20	ASSISTANT TO CONG FORTENBERRY	32,606.25
ARNONE,MARK G	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	40,341.75
ASHFORD, JEFFREY H.	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
ATTEBERY,ALEXANDER S	07/01/20	09/30/20	MIN. DEPUTY COMMUNICATIONS DIR	21,249.99
AVCIN, SUSAN V.	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME	43,020.24
BARCENA,GLADYS	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT	19,687.50
BARCENA,GLADYS	06/01/20	06/30/20	ADMINISTRATIVE ASSISTANT (OVERTIME)	198.77
BARON, DENA	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME	43,020.24
BASS,JARED C	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	31,875.00
BATMANGLIDJ,KIYALAN	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME	42,102.75
BENEDICT, ELIZABETH B.	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME	43,020.24
BENJAMIN,DARREN	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME	42,102.75
BERG,ADAM M	07/01/20	09/30/20	CHIEF COUNSEL	42,904.83
BIGELOW, CHRISTOPHER B.	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR	43,250.01
BONNER, ROBERT F.	07/01/20	09/30/20	CLERK	43,020.24
BORTNICK,DAVID S	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
BOURN, GRADY	07/01/20	09/30/20	ASSISTANT TO CONG. CARTER	8,694.99
BOWER,MATTHEW G	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	41,435.76
BOWIE, MARIA R.	07/01/20	09/30/20	ASSISTANT TO CONG. COLE	8,694.99
BOWMAN,CASEY	07/01/20	09/30/20	ASSISTANT TO REP. HERRERA BEUT	32,606.25
BOYER,BROOKE	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	40,800.00
BRAIN,MICHAEL	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	36,399.99

STATEMENT OF DISBURSEMENTS

APPROPRIATIONS COMMITTEE—Con.

FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BURNS,MICHAEL F	07/01/20	09/30/20	DEPUTY COMMUNICATIONS DIRECTOR		25,500.00
		CAHILL, JAMES H.	07/01/20	09/30/20	EDITOR		33,415.26
		CALDWELL,MARCEL M	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT		13,250.01
		CAMPBELL,HEATHER C	07/01/20	09/30/20	ASSISTANT TO CONG. GRANGER		13,749.99
		CANNON,SARAH E	07/01/20	09/30/20	ASSISTANT TO CONG. SIMPSON		8,694.99
		CARLILE, JOSEPH W.	07/01/20	09/30/20	CLERK		43,020.24
		CASTANEDA,TRISHA ANN A	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT		13,749.99
		CASTANEDA,TRISHA ANN A	07/01/20	07/31/20	ADMINISTRATIVE ASSISTANT (OVERTIME)		1,388.21
		CASTILLO, VICTOR G.	07/01/20	09/30/20	ASSISTANT TO REP. LUCILLE ROYB		32,606.25
		CENORD,KEIHYSHA W	07/01/20	08/14/20	ADMINISTRATIVE ASSISTANT		6,477.78
		CHANG,WINIFRED Y	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		42,102.75
		CHARTRAND,JENNIFER	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		42,102.75
		CHOTVACS,ANNE M	07/01/20	09/30/20	MINORITY STAFF DIRECTOR		43,475.01
		COBB,FAYE C	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		42,102.75
		COE,TYLER G	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT		13,749.99
		COE,TYLER G	06/01/20	07/31/20	ADMINISTRATIVE ASSISTANT (OVERTIME)		2,042.65
		COOPER,CHRISTOPHER W	07/01/20	09/30/20	ASSISTANT TO REP. DAVID JOYCE		8,694.99
		CULP,RITA M	07/01/20	09/30/20	CLERK		43,020.24
		CYLKE,LAURA	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		34,728.75
		DAUBERT,GRAYDON C	07/01/20	09/30/20	STAFF ASSISTANT		9,999.99
		DAUBERT,GRAYDON C	07/01/20	07/31/20	STAFF ASSISTANT (OVERTIME)		605.76
		DAVIS,ALEXANDER H	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME		39,999.99
		DAWSON, MARK E.	07/01/20	09/30/20	ASST TO CONG. ADERHOLT		32,606.25
		DELGADO,ARIANNA M	06/22/20	08/18/20	INTERN		3,419.85
		DEVOOGHT, JOSEPH	07/01/20	08/31/20	ASST TO CONG. VISCLOSKY		21,737.50
		DISRUD,DOUGLAS R	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME		43,020.24
		DONNELLY,JOHN P	07/01/20	09/30/20	ASST TO CONG GRAVES		32,606.25
		DOOMES, ELLIOT D.	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		39,525.00
		ECKERT,JOSEPHINE	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		27,500.01
		EDWARDS, CATHERINE M.	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT		22,409.49
		ERICKSON,JANET L	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		42,102.75
		ERVIN,DANA K	07/01/20	07/15/20	PROFESSIONAL STAFF MEMBER - S&		6,461.21
		EVICH,JOHN J	07/01/20	09/30/20	ASSISTANT TO REP. HERRERA BEUT		8,694.99
		FEYERHERM, ALAN	07/01/20	09/30/20	ASSISTANT TO CONG. FORTENBERRY		8,694.99
		FLAIM,SARAH	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME		39,999.99
		FOLEY, MARTHA C.	07/01/20	09/30/20	CLERK		43,020.24
		GADBOIS, STEPHAINE A	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME		43,020.24
		GAGE, AUSTIN C.	07/01/20	09/30/20	ASSISTANT TO CONG. ROGERS		8,694.99
		GARCIA,MELISSA P	07/01/20	09/12/20	PROFESSIONAL STAFF MEMBER - S&		28,917.00
		GERA, JENNIFER	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		40,965.75
		GIANCARLO,ANGELINA C	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME		43,020.24
		GOLDBERG, NICOLE E.	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		28,050.00
		GOLDIE,MONICA D	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER - S&		30,187.50

GONZALEZ, CESAR	07/01/20	09/30/20	ASSISTANT TO CONG DIAZ-BALART	32,606.25
GRAY,JASON J	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	42,904.83
GRIMES, RONALD J.	07/01/20	09/30/20	ASST TO CONG. RYAN	32,606.25
GROGIS,JOSHUA A	07/01/20	09/30/20	ASSISTANT TO CONG COLE	32,606.25
HALL,AMY L	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER - S&	42,000.00
HALPERN,JONATHAN L	07/01/20	09/30/20	ASSISTANT TO CONG. BISHOP	8,694.99
HAMLIN BIAS,DOLORES L	07/01/20	09/30/20	SCOREKEEPER	28,305.00
HAN,MINSU K	07/01/20	09/30/20	ASSISTANT TO CONG. FLEISCHMANN	8,694.99
HANSEN,ANNA K	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT	16,500.00
HANSEN,ANNA K	06/01/20	07/31/20	ADMINISTRATIVE ASSISTANT (OVERTIME)	7,805.69
HARPER, WILLIAM	07/01/20	09/30/20	ASST TO CONG. MCCOLLUM	32,601.24
HARRIS,MICHAEL R	07/01/20	09/30/20	ASSISTANT TO CONG. WASSERMAN S	8,694.99
HEALTON,KELLY A	07/01/20	09/30/20	ASSISTANT TO REP. NITA LOWEY	21,737.49
HEARNE, WILLIAM W.	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
HERMAN,MICHAEL S	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
HERRING-DOLIN,SOFIA H	07/01/20	09/30/20	STAFF ASSISTANT	9,999.99
HERRING-DOLIN,SOFIA H	06/01/20	07/31/20	STAFF ASSISTANT (OVERTIME)	692.30
HIGGINS, CRAIG	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
HINMAN,ALYSSA R	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME	26,250.00
HINOJOSA,JUAN A	07/01/20	09/30/20	ASST TO CONG QUIGLEY	32,606.25
HOLLADAY, JOHN K.	08/04/20	09/30/20	ASSISTANT TO CONG. GRANGER	20,650.62
HOLLANDER, EVAN D.	07/01/20	09/30/20	DIRECTOR OF COMMUNICATIONS	39,000.00
HOLLRAH,JENNIFER A	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	25,175.01
HUNN,JOCELYN B	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	39,525.00
JACKSON, ERIC B.	07/01/20	09/30/20	SCOREKEEPER	38,872.20
JARUS, ALLISON M.	07/01/20	09/30/20	ASST TO CONG QUIGLEY	8,694.99
JENKINS, RACHEL E.	07/01/20	09/30/20	ASSISTANT TO CONG. RYAN	8,694.99
JOACHIM,ROBERT A	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
JOHNSEN,JAKOB W	07/01/20	09/30/20	ASSISTANT TO CONG ROGERS	32,606.25
JOHNSON,LONNIE D	07/01/20	09/30/20	SYSTEMS ADMINISTRATOR	38,872.20
JONES,DIEM-LINH L	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
JULIANO,ROBIN T	07/01/20	09/30/20	CLERK	43,020.24
KABERLE, JONNI A.	07/01/20	09/30/20	MINORITY DEPUTY STAFF DIRECTOR	43,250.01
KATICH III,STEVE J	07/01/20	09/30/20	ASST TO CONG. KAPTUR	32,606.25
KATZ,DANIEL A	07/01/20	07/01/20	INTERN	60.00
KEIGHTLEY, REBECCA R.	07/01/20	09/30/20	ASST TO CONG. CALVERT	8,694.99
KENNETT,DAVID H	07/01/20	09/30/20	ASST TO REP. KEN CALVERT	32,606.25
KIEFHABER,PETER M	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
KILBRIDE,PAUL E	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	39,944.49
KILROY,JACLYN D	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	37,563.75
KNOTT,KERRY A	07/01/20	09/30/20	ASSISTANT TO CONG. ADERHOLT	8,694.99
KOEPP, MICHELLE	07/01/20	09/30/20	ASSISTANT TO CONG. GRANGER	21,737.49
KOLODJESKI,ERIN M	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
KOULOURIS,CONSTANTINE P	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	40,950.00
KWON,HAE J	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	24,225.00
LAMANNA NASSIF,MARYBETH	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	41,375.01
LAPHAM,ELIZABETH B	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT	13,749.99
LAPHAM,ELIZABETH B	06/01/20	07/31/20	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,844.33
LAYMAN,JOSEPH T	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	32,812.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS—Con.							
		LEGGIERI,REBECCA P	07/01/20	09/30/20	CLERK		43,020.24
		LINSKEY,KEVIN M	07/01/20	09/30/20	DIRECTOR, S&I		43,020.24
		LITTLE, CATHERINE	07/01/20	09/30/20	DIR OF INFORMATION TECHNOLOGY		42,000.00
		LOPEZ, MARK A.	07/01/20	09/30/20	ASSISTANT TO CONG VISCLOSKY (P		32,606.25
		LOWDERMILK,THOMAS J	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		25,500.00
		MAHLER,SAMUEL C	07/01/20	09/30/20	ASSISTANT TO CONG. GRAVES		8,694.99
		MALLARD, KRISTI	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		42,102.75
		MARCHESE,STEVEN E	07/01/20	09/30/20	CLERK		43,020.24
		MARTENS, JOHN F.	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME		43,020.24
		MASUCCI,JUSTIN C	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		35,190.00
		MAXWELL,SEAN K	07/01/20	09/30/20	ASSISTANT TO REP. DAVID PRICE		8,694.99
		MCCORMICK, JAMES W.	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME		42,102.75
		MCCULLY,SHANNON M	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		38,850.00
		MCFARLAND,KYLE E	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT/SECUR		22,312.50
		MCGARRY,DANIEL J	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER - S&		33,150.00
		MCKEE,SCOTT A	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		36,399.99
		MEDEROS,LETICIA	07/01/20	09/30/20	ASSISTANT TO REP. ROSA DELAURO		32,606.25
		MEHTA,AALOK S	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		36,399.99
		MERCHANT,KUSAI A	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		33,150.00
		MIGNONE, LAURIE A.	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		42,102.75
		MILBERG,HAYDEN S	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		41,591.76
		MILLER, JONAS W.	07/01/20	09/30/20	ASSISTANT TO REP. JOHN CARTER		32,606.25
		MILLER,DANA	07/01/20	09/30/20	ASST TO CONG LOWEY		32,199.99
		MOLYNEUX,LISA Z	07/01/20	09/30/20	CLERK		43,020.24
		MUSCOLINI III,JOHN	07/01/20	09/30/20	MINORITY ADMINISTRATIVE ASSIST		16,250.01
		MUSCOLINI III,JOHN	07/01/20	07/31/20	MINORITY ADMINISTRATIVE ASSIST (OVERTIME)		1,038.27
		NELSON,HEATHER R	07/01/20	09/30/20	SYSTEMS ADMINISTRATOR		22,500.00
		NEWBY, DAREK L.	07/01/20	09/30/20	CLERK		43,020.24
		NICKSON, JULIE L.	07/01/20	09/30/20	ASST TO CONG. LEE		32,606.25
		NIGAGLIONI,ANGEL L	07/01/20	09/30/20	ASSISTANT TO CONG. SERRANO		8,694.99
		NLEWEDIM,GLORIA C	07/01/20	09/30/20	DIGITAL DIRECTOR		15,750.00
		O'BRIEN,THOMAS B	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME		43,020.24
		OHM,ANGELA JUNE	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		40,400.01
		OPHASO,FAROUK	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		36,399.99
		PERRINO, JENNIFER E.	07/01/20	09/30/20	ASSISTANT TO CONG. KAPTUR		8,694.99
		PETERSON,BEN L	07/01/20	09/30/20	ASSISTANT TO CONG. MCCOLLUM		8,694.99
		PLASENCIA,SUSAN D	07/01/20	08/03/20	ASSISTANT TO REP. KAY GRANGER		11,955.62
		POTTS,BRIAN L	07/01/20	09/30/20	MINORITY PROF STAFF MEMBER		42,102.75
		POUGH, TRACIE S.	07/01/20	09/30/20	ASSISTANT TO REP. WASSERMAN-SC		32,606.25
		PURO,SARAH	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		41,234.49
		QUANTIUS, SUSAN E.	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		42,102.75
		RABIN,FAE S	07/01/20	09/30/20	ASSISTANT TO CONG. LOWEY		21,737.49
		RAMBOW,ANDREA I	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER - S&		40,800.00

			RASER,DAVID M	07/01/20	09/30/20	STAFF ASSISTANT	8,750.01
			RASER,DAVID M	07/01/20	07/31/20	STAFF ASSISTANT (OVERTIME)	277.64
			REED, MICHAEL J.	07/01/20	09/30/20	ASSISTANT TO REP. SANFORD BISH	32,606.25
			REINSHUTTLE,MICHELLE H	06/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	43,572.27
			RICHMAN,KARYN F	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
			RICHMOND,KRISTIN	07/01/20	09/30/20	MINORITY PROF STAFF MEMBER	40,520.25
			RICHTER,SHANNON A	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	41,250.00
			RIPKE, JACQUELYNN K.	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	33,150.00
			ROBERTS,FRANK X	07/01/20	07/10/20	INTERN	599.97
			RODRIGUEZ,ERNESTO	07/01/20	09/30/20	ASST TO CONG. ROYBAL-ALLARD	8,694.99
			RUSSELL, TRACEY E.	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT - S&I	26,427.00
			SALAY,REBECCA J	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	40,500.00
			SALMON,KATHRYN L	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME	39,999.99
			SARAR,ARIANA S	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	38,837.01
			SCHURR,IAN R	06/22/20	08/14/20	INTERN	3,179.86
			SHAHBAZ,DONNA	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
			SHIMEK,JAIME L	07/01/20	09/30/20	CLERK	43,020.24
			SLATER, LINDSAY J.	07/01/20	09/30/20	ASSISTANT TO REP. MIKE SIMPSON	32,606.25
			SMITH,CONNOR P	07/01/20	08/31/20	ADMINISTRATIVE ASSISTANT - S&I	7,140.00
			SMITH,CONNOR P	09/01/20	09/30/20	STAFF ASSISTANT - S&I	3,570.00
			SMITH,MATTHEW	07/01/20	09/30/20	CLERK	43,020.24
			STAPLES,RANDALL N	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT	13,749.99
			STEIGLEDER,STEPHEN	07/01/20	09/30/20	CLERK	43,020.24
			STEIN,MARIN J	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	24,225.00
			SWEET,CHRISTOPHER E	07/01/20	09/30/20	ASSISTANT TO CONG DIAZ-BALART	8,694.99
			TIDWELL,DANIEL	07/01/20	09/30/20	ASSISTANT TO REP. CHUCK FLEISC	32,606.25
			TIZZANI,PHILIP M	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	30,187.50
			TUCKER, TOM	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	35,750.01
			VAN DE WATER,PARKER	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT	15,300.00
			VANCE,NICHOLAS J	07/01/20	09/30/20	MINORITY PROF STAFF MEMBER	22,500.00
			WASHINGTON, MATTHEW E.	07/01/20	09/30/20	CLERK	43,020.24
			WEIN, JUSTIN	07/01/20	09/30/20	ASSISTANT TO CONG. PRICE	32,606.25
			WHEELOCK,JASON D	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	39,780.00
			WHITE,MALACHI R	06/24/20	09/30/20	STAFF ASSISTANT	13,472.23
			WHITE,MALACHI R	06/24/20	07/31/20	STAFF ASSISTANT (OVERTIME)	1,748.78
			WILSON,ADAM R	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	42,904.83
			WRIGHT,BARRY G	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
			YATES,JONATHAN P	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	32,812.50
			YOUNG, SARAH	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
			YOUNG, SHALAND	07/01/20	09/30/20	STAFF DIRECTOR	43,475.01
			YOUNG, SHERRY L.	07/01/20	09/30/20	ADMINISTRATIVE ASSISTANT/SECUR	42,102.75
						PERSONNEL COMPENSATION TOTALS:	5,950,131.91
		RENT, COMMUNICATION, UTILITIES					
07-15	AP	01309668	GTT AMERICAS LLC	08/01/20	08/31/20	UTILITIES	222.10
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	1,523.96
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	2,705.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	13,927.19
08-26	AP	01327643	GTT AMERICAS LLC	09/01/20	09/30/20	UTILITIES	222.10
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	1,619.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.								
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS—Con.								
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		2,712.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		13,169.31
08-31	AP	01327640	MARCHESE, STEVEN E.	05/11/20	05/11/20	POSTAGE / COURIER / BOX RENTAL		3.70
09-09	AP	01330462	GTT AMERICAS LLC	10/01/20	10/31/20	UTILITIES		222.10
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		1,515.96
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		2,581.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		11,489.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	51,914.27
		OTHER SERVICES						
07-01	AP	01308180	DYNAMIS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS		5,674.25
07-16	AP	01312646	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		14,510.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-29	AP	01317874	PAMELA CURTIN	07/01/20	07/31/20	CONSULTANT CONTRACT SERVICE		11,000.00
07-29	AP	01317876	MURIEL J FORSTER	07/01/20	07/30/20	CONSULTANT CONTRACT SERVICE		11,000.00
07-29	AP	01317877	WANDAFA B HOLLINGSWORTH	07/01/20	07/31/20	CONSULTANT CONTRACT SERVICE		12,000.00
07-29	AP	01317878	TIMOTHY P IRELAND	07/06/20	07/31/20	CONSULTANT CONTRACT SERVICE		8,050.00
07-29	AP	01317879	MEAGEN MANNING LAGRAFFE	07/01/20	07/30/20	CONSULTANT CONTRACT SERVICE		11,000.00
07-29	AP	01317882	BRIAN SHORTLEY	07/01/20	07/31/20	CONSULTANT CONTRACT SERVICE		8,625.00
08-03	AP	01319434	DYNAMIS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		5,160.60
08-16	AP	01322985	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		14,510.00
08-26	AP	01327648	PAMELA CURTIN	08/03/20	08/31/20	CONSULTANT CONTRACT SERVICE		10,725.00
08-26	AP	01327649	MURIEL J FORSTER	08/03/20	08/17/20	CONSULTANT CONTRACT SERVICE		5,775.00
08-26	AP	01327652	WANDAFA B HOLLINGSWORTH	08/03/20	08/31/20	CONSULTANT CONTRACT SERVICE		10,500.00
08-26	AP	01327689	MEAGEN MANNING LAGRAFFE	08/03/20	08/28/20	CONSULTANT CONTRACT SERVICE		10,175.00
08-27	AP	01327653	TIMOTHY P IRELAND	08/05/20	08/31/20	CONSULTANT CONTRACT SERVICE		6,900.00
08-27	AP	01327654	BRIAN SHORTLEY	08/03/20	08/27/20	CONSULTANT CONTRACT SERVICE		3,737.50
09-16	AP	01333235	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		14,510.00
09-28	AP	01338125	WANDAFA B HOLLINGSWORTH	09/02/20	09/04/20	CONSULTANT CONTRACT SERVICE		1,200.00
09-28	AP	01338130	JENNIFER LYNN SMITH	09/15/20	09/30/20	CONSULTANT CONTRACT SERVICE		3,575.00
09-29	AP	01338124	PAMELA CURTIN	09/01/20	09/30/20	CONSULTANT CONTRACT SERVICE		9,900.00
09-29	AP	01338126	TIMOTHY P IRELAND	09/01/20	09/30/20	CONSULTANT CONTRACT SERVICE		9,487.50
09-29	AP	01338127	MEAGEN MANNING LAGRAFFE	09/01/20	09/30/20	CONSULTANT CONTRACT SERVICE		11,000.00
							OTHER SERVICES TOTALS:	199,364.85
		SUPPLIES AND MATERIALS						
07-15	AP	01307736	GEORGE W ALLEN COMPANY INC	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)		273.12
07-15	AP	01309671	HAGUE QUALITY WATER OF MD INC	07/03/20	08/02/20	WATER		63.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		84.00
07-21	AP	01309640	TUCKER, TOM	05/18/20	05/17/21	SOFTWARE LESS THAN $500		62.54
07-23	AP	01311756	OFFICE DEPOT INC	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		485.88
07-23	AP	01316619	TUCKER, TOM	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)		98.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		583.61
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		84.00
08-26	AP	01327644	HAGUE QUALITY WATER OF MD INC	08/03/20	09/02/20	WATER		63.00

08-26	AP	01327691	OFFICE DEPOT INC	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	649.95
08-26	AP	01327695	OFFICE DEPOT INC	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	532.50
08-26	AP	01327697	CDW GOVERNMENT LLC	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	1,391.31
08-26	AP	01327766	OFFICE DEPOT INC	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	173.28
08-26	AP	01327766	OFFICE DEPOT INC	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	-25.33
08-31	AP	01327640	MARCHESE, STEVEN E.	03/20/20	08/09/20	OFFICE SUPPLIES (OUTSIDE)	449.81
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	2.85
09-08	AP	01330464	HAGUE QUALITY WATER OF MD INC	09/03/20	10/02/20	WATER	63.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	84.00
09-28	AP	01338133	OFFICE DEPOT INC	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	23.98
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	4.94
						SUPPLIES AND MATERIALS TOTALS:	5,147.44
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	1,775.05
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	1,775.05
09-09	AP	01330920	CDW GOVERNMENT LLC	08/04/20	08/04/20	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 30	5,934.90
09-09	AP	01330920	CDW GOVERNMENT LLC	08/04/20	08/04/20	MAINTENANCE / REPAIRS QTY - 30	1,920.30
09-30	AP	01339124	CDW GOVERNMENT LLC	08/11/20	08/11/20	COMPUTER HARDW PURCH LESS THAN $25,000	106,326.75
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	1,775.05
						EQUIPMENT TOTALS:	119,507.10
						APPROPRIATIONS COMMITTEE TOTALS:	6,326,065.57
						OFFICE TOTALS:	6,326,065.57

SPECIAL & SELECT COMMITTEES
2020 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,863,503.57	958,086.17
RENT, COMMUNICATION, UTILITIES	25,103.80	9,157.48
PRINTING AND REPRODUCTION	389.85	0.00
OTHER SERVICES	34,001.52	11,011.82
SUPPLIES AND MATERIALS	58,716.38	42,649.25
EQUIPMENT	11,035.33	3,627.48
GENERAL EXPENDITURES TOTALS:	2,992,750.45	1,024,532.20
OFFICE TOTALS:	2,992,750.45	1,024,532.20

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

APPEL,ERIKA R	07/01/20	09/30/20	BUDGET ANALYST & MEMBER SERVIC	28,749.99
BALIS,ELLEN	07/01/20	09/30/20	MAJORITY STAFF DIRECTOR	43,475.01
BAUGH, R P.	07/01/20	09/30/20	SHARED EMPLOYEE	8,975.01
BOPP,SAMANTHA W	07/01/20	09/30/20	MEMBER SERVICES COORDINATOR	12,500.01
CARR,JULIE J	07/01/20	09/30/20	SHARED EMPLOYEE	6,125.01
CARTER,SAMANTHA E	07/01/20	09/30/20	DIGITAL DIRECTOR	18,249.99
DAVIS,ERIC E	07/01/20	09/30/20	POLICY ADVISOR	21,249.99
ELLIOTT,CLAIRE R	07/01/20	09/30/20	SHARED EMPLOYEE	3,000.00
ELUL,GABRIELLE A	07/01/20	09/30/20	ECONOMIST	31,250.01
ETZKORN,EDWARD V	07/01/20	09/30/20	BUDGET ANALYST	37,125.00
GARDENHOUR,BENJAMIN P	07/01/20	08/31/20	EXECUTIVE ASSISTANT	8,333.34
GARDENHOUR,BENJAMIN P	09/01/20	09/30/20	DIRECTOR OF OPERATIONS	4,583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2020 COMMITTEE ON BUDGET—Con.							
		GREENLEE,MARIAH E	07/01/20	09/30/20	SCHEDULER		6,000.00
		GUILLEN, JOSE	07/01/20	09/30/20	SYSTEMS ADMINISTRATOR		32,250.00
		HAGLUND,JOHN G	07/01/20	09/30/20	POLICY ADVISOR		16,250.01
		HARRIS, JOCELYN M.	07/01/20	09/30/20	COUNSEL & BUDGET ANALYST		24,249.99
		HAYES,COLIN J	07/01/20	09/30/20	POLICY ADVISOR		16,250.01
		JOHNSON,EMILY T	07/01/20	07/30/20	MINORITY COMMUNICATIONS DIRECT		-1,222.23
		KING,EMILY C	07/01/20	09/30/20	BUDGET ANALYST		27,500.01
		LAWRENCE,MATTHEW J	07/01/20	07/02/20	SPECIAL LEGAL ADVISOR		400.00
		LAWRENCE,MATTHEW J	07/01/20	07/02/20	SPECIAL LEGAL ADVISOR (OTHER COMPENSATION)		1,400.00
		LEE,SARAH S	07/01/20	09/30/20	BUDGET ANALYST		40,083.34
		MCDOWELL, SHEILA A.	07/01/20	09/30/20	OFFICE MANAGER		19,374.99
		MEREDITH, DIANA	07/01/20	09/30/20	MAJORITY DEPUTY STAFF DIRECTOR		43,275.01
		OVERBEEK, KIMBERLY	07/01/20	09/30/20	BUDGET ANALYST		40,083.34
		POPADIUK, MARY E.	07/01/20	09/30/20	MINORITY GENERAL COUNSEL		39,999.99
		RAYMOND,KATHERINE F	07/01/20	09/30/20	PRESS ASSISTANT		9,500.01
		RELIC,REBECCA L	07/01/20	09/30/20	MAJORITY STAFF DIRECTOR		43,475.01
		ROWLEY,JOSHUA I	07/01/20	09/30/20	BUDGET REVIEW ADVISOR		16,250.01
		RUSSELL, SCOTT R.	07/01/20	09/30/20	BUDGET ANALYST		41,250.00
		SANTOS,LAURA G	07/01/20	09/30/20	BUDGET ASSISTANT		10,374.99
		SIKORA,ALEXIA M	07/01/20	07/31/20	COMMUNICATIONS DIRECTOR		1,000.00
		SMYTHE,AUGUSTINE T	07/01/20	08/31/20	INTERN		2,000.00
		SPEALMAN,JENNAFER H	07/01/20	09/30/20	MINORITY POLICY DIRECTOR		40,500.00
		SPENCER, RAQUEL A.	07/01/20	09/30/20	GENERAL COUNSEL		40,083.34
		STEINMETZ,ADAM B	06/01/20	09/30/20	POLICY ADVISOR		23,749.99
		WALKER,BEAU T	07/01/20	09/30/20	MINORITY CHIEF OF STAFF		18,474.99
		WALLS, JACLYN R.	07/01/20	08/31/20	INTERN		2,000.00
		WARING JR,GREGORY R	07/01/20	09/30/20	BUDGET ANALYST		40,083.34
		WATSON,BRAD E	07/01/20	09/30/20	SENIOR POLICY ADVISOR		41,250.00
		WEINROTH,ALEXANDRA L	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		23,000.01
		WHEELOCK,JENNIFER R	07/01/20	09/30/20	BUDGET ANALYST		40,083.34
		ZEGERS, TED E.	07/01/20	09/30/20	BUDGET ANALYST		35,499.99
						PERSONNEL COMPENSATION TOTALS:	958,086.17
	RENT, COMMUNICATION, UTILITIES						
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		256.00
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		484.50
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		2,390.51
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)		484.50
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		2,383.46
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		256.00
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		484.50
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		2,162.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,157.48

OTHER SERVICES

07-07	AP	01308134	CITI PCARD-MAILCHIMP MONTHLY	06/12/20	07/11/20	WEB DEV HST,EMAIL & RLTD SERV	293.94
07-07	AP	01308593	ELEVEN11 GROUP LLC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	1,045.00
07-16	AP	01313062	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	2,000.00
07-31	AP	01318544	CITI PCARD-MAILCHIMP MONTHLY	07/12/20	08/11/20	WEB DEV HST,EMAIL & RLTD SERV	293.94
08-05	AP	01319504	ELEVEN11 GROUP LLC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	1,045.00
08-16	AP	01323405	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	2,000.00
09-02	AP	01328726	CITI PCARD-MAILCHIMP MONTHLY	08/12/20	09/11/20	WEB DEV HST,EMAIL & RLTD SERV	293.94
09-02	AP	01328726	CITI PCARD-PRO RHETORIC LLC	08/13/20	08/13/20	TRAINING	995.00
09-03	AP	01329524	ELEVEN11 GROUP LLC	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV	1,045.00
09-16	AP	01333656	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	11,011.82

SUPPLIES AND MATERIALS

07-01	AP	01308158	GARDENHOUR, BENJAMIN P.	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	148.38
07-14	AP	01311006	POLITICO LLC	07/18/20	07/17/21	PUBLICATIONS/REFERENCE MAT'L	40,313.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	99.97
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	641.60
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	376.46
08-10	AP	01321257	BAUGH, ROBERT P.	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)	455.18
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	99.97
09-15	AP	01332242	ELUL, GABRIELLE A.	09/14/20	09/14/20	PUBLICATIONS/REFERENCE MAT'L	25.96
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	99.97
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	388.76
						SUPPLIES AND MATERIALS TOTALS:	42,649.25

EQUIPMENT

07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	1,209.16
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	1,209.16
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	1,209.16
						EQUIPMENT TOTALS:	3,627.48
						GENERAL EXPENDITURES TOTALS:	1,024,532.20
						OFFICE TOTALS:	1,024,532.20

2019 COMMITTEE ON BUDGET
GENERAL EXPENDITURES
EQUIPMENT

08-10	AP	01321317	SOFTCHOICE CORPORATION	09/16/19	09/16/19	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 4	3,556.00
						EQUIPMENT TOTALS:	3,556.00
						GENERAL EXPENDITURES TOTALS:	3,556.00
						OFFICE TOTALS:	3,556.00

2020 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,460,846.91	1,173,051.64
TRAVEL	30,379.38	0.00
RENT, COMMUNICATION, UTILITIES	51,708.54	15,376.16
PRINTING AND REPRODUCTION	1,587.30	29.95
OTHER SERVICES	5,545.33	2,324.06
SUPPLIES AND MATERIALS	38,446.40	26,931.72
EQUIPMENT	13,833.00	4,611.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2020 COMMITTEE ON AGRICULTURE—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
GENERAL EXPENDITURES TOTALS:	3,602,346.86	1,222,324.53
OFFICE TOTALS:	3,602,346.86	1,222,324.53

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
		BALZANO, PAUL N.	07/01/20	09/30/20	REPUBLICAN SENIOR PROFESSIONAL	39,999.99
		BLUM-EVITTS,LYRON	07/01/20	09/30/20	MEMBER RELATIONS COORDINATOR	23,750.01
		BRIDGEFORTH,BILLY C	07/01/20	09/30/20	PROFESSIONAL STAFF	26,999.99
		BRIGHTWELL,ANNA E	07/01/20	09/30/20	STAFF & PRESS ASSISTANT	9,500.01
		CARTER,MICKEALA Y	07/01/20	09/30/20	OUTREACH COORDINATOR	21,791.67
		CEP,MELINDA	07/01/20	09/30/20	LEGISLATIVE & POLICY DIRECTOR	38,750.01
		CHISHOLM, JACOB J.	07/01/20	09/30/20	SUBCOMM STAFF DIR-GFCRM	24,999.99
		DANIELS,MALIKHA L	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	17,000.00
		DELANEY,PATRICK N	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	35,000.01
		DICKERSON,JASMINE N	07/01/20	09/30/20	SUBC. STAFF DIRECTOR FOR NODO	29,166.66
		GERMAN,EMILY K	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	16,250.01
		GRAFF,JUSTINA M	07/01/20	09/30/20	DEPUTY CLERK	20,000.01
		HAMMERSTROM, MACEY M.	08/24/20	09/30/20	INTERN	1,233.33
		HAYNES,GRAYSON C	07/01/20	09/30/20	STAFF ASSISTANT	13,749.99
		HETTERVIG,ROSS A	07/01/20	09/30/20	DIGITAL OUTREACH SPECIALIST	16,250.01
		HOELSCHER, HARLEA A.	07/06/20	08/07/20	INTERN	1,066.66
		HONEYCUTT,BRANDON K	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIR BH&R	22,500.00
		HORN,JENNIFER J	07/01/20	09/30/20	REPUBLICAN SENIOR PROFESSIONAL	42,102.75
		HWANG,CHU-YUAN	07/01/20	09/30/20	SENIOR COUNSEL	36,500.01
		HYTHA,EMILY M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	11,250.00
		JONES,TRUMAN K	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF	41,240.01
		KONYA,JOHN F	07/01/20	09/30/20	DIR OF INFORMATION TECH. & POL	37,500.00
		LAD, ANNA B.	09/15/20	09/30/20	INTERN	480.00
		MARTIN III,PRESCOTT L	07/01/20	09/30/20	CHIEF COUNSEL	37,500.00
		MATTOCKS,THOMAS	07/01/20	09/30/20	PRESS SECRETARY	18,000.00
		MAXWELL, JOSHUA	07/01/20	09/30/20	REPUBLICAN SENIOR PROFESSIONAL	42,102.75
		MCADAMS,CALLIE P	07/01/20	08/28/20	REPUBLICAN DEPUTY CHIEF ECONOM	19,333.33
		MUNIZ,FELIX	07/01/20	09/30/20	SUBC. STAFF DIRECTOR-CF	27,916.67
		OLIVER,BROOKE B	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	2,499.99
		OSTERKAMP,ASHLEY M	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIR - CEEC	24,999.99
		PANETTA,MICHAEL L	07/01/20	08/12/20	STAFF ASSISTANT	6,416.66
		PANETTA,MICHAEL L	08/01/20	08/12/20	STAFF ASSISTANT (OTHER COMPENSATION)	916.67
		PHILLIPS, TROY S.	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR	41,708.33
		ROSA,ISABEL	07/01/20	08/31/20	SENIOR COUNSEL	24,583.33
		ROSA,ISABEL	08/01/20	08/31/20	SENIOR COUNSEL (OTHER COMPENSATION)	2,625.00
		SANDMAN,DANA M	07/01/20	09/30/20	CHIEF CLERK	35,000.01
		SCHERTZ,MATT	07/01/20	09/30/20	REPUBLICAN STAFF DIRECTOR	43,175.01
		SCHROEDER,RICKI G	07/01/20	09/30/20	REPUBLICAN LEGIS. ASST & COALI	13,749.99

			SELL, NOAH T.	07/08/20	07/31/20	INTERN	1,000.00
			SHELTON, LISA G.	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF	41,240.01
			SIDDIQUI,FAISAL	07/01/20	09/30/20	SHARED EMPLOYEE	3,000.00
			SIMMONS, ANNE	07/01/20	09/30/20	STAFF DIRECTOR	43,475.01
			STOCK, ALLISON	07/01/20	09/30/20	MN AG LIAISON	5,000.01
			STRAUGHN, PATRICA B.	07/01/20	09/30/20	REPUBLICAN CHIEF COUNSEL	42,102.75
			THERIOT,LUKE A	07/01/20	09/30/20	PROFESSIONAL STAFF	27,500.01
			THOMAS,FAYE Y	07/01/20	09/30/20	COMMITTEE ADMINISTRATOR	30,999.99
			TITUS,ALISON	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	16,250.01
			WETHERALD,MARGARET E	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	9,875.01
			WHITE,TREVOR R	07/01/20	09/30/20	REPUBLICAN PROFESSIONAL STAFF	30,000.00
			WITTE,JEREMY M	07/01/20	09/30/20	REPUBLICAN PROFESSIONAL STAFF	24,999.99
			ZENK,KATHERINE J	07/01/20	09/30/20	SUBC. STAFF DIRECTOR - LFA	30,000.00
						PERSONNEL COMPENSATION TOTALS:	1,173,051.64
		RENT, COMMUNICATION, UTILITIES					
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	180.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	728.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	4,696.10
07-30	AP	01318278	KONYA,JOHN F	07/01/20	07/01/20	POSTAGE / COURIER / BOX RENTAL	15.38
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	180.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	728.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	4,107.47
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	180.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	728.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	3,831.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,376.16
		PRINTING AND REPRODUCTION					
09-17	AP	01336537	ACCURATE WORD LLC	09/10/20	09/10/20	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	29.95
		OTHER SERVICES					
08-05	AP	01320337	WITTE, JEREMY M.	08/31/20	09/03/20	TRAINING	35.00
08-14	AP	01322457	DULLES GLASS AND MIRROR	08/04/20	08/04/20	JANITORIAL AND MAINT SERV	2,289.06
09-14	AP	01332211	DULLES GLASS AND MIRROR	08/04/20	08/04/20	NON-TECHNOLOGY SERVICE CONTR	2,289.06
09-14	AP	01332211	DULLES GLASS AND MIRROR	08/04/20	08/04/20	JANITORIAL AND MAINT SERV	-2,289.06
						OTHER SERVICES TOTALS:	2,324.06
		SUPPLIES AND MATERIALS					
07-08	AP	01309151	CITI PCARD-AMZN MKTP US MY04X6LW0 AM	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	249.90
07-08	AP	01309151	CITI PCARD-AMZN Mktp US MS93W5M02	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	274.90
07-08	AP	01309151	CITI PCARD-AMZN Mktp US MY6Y34KJ1	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	10.99
07-08	AP	01309151	CITI PCARD-AMZN Mktp US MY76R4BH2	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	6.99
07-08	AP	01309151	CITI PCARD-AMZN Mktp US MY7816XM2	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	139.95
07-09	AP	01310512	CAPITOL MARKING PRODUCTS INC	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	231.25
07-17	AP	01312138	DTN LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	9,096.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-30	AP	01318278	KONYA,JOHN F	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	50.88
07-30	AP	01318278	KONYA,JOHN F	07/01/20	07/01/20	SOFTWARE LESS THAN $500	199.99
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	199.47
08-10	AP	01320849	CITI PCARD-AMAZON.COM MV3TH6XQ1 AMZN	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)	169.99
08-10	AP	01320849	CITI PCARD-AMZN Mktp US MJ1HB4J01	06/30/20	06/30/20	FOOD & BEVERAGE	179.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2020 COMMITTEE ON AGRICULTURE—Con.							
08-10	AP 01320849	CITI PCARD-Dropbox SRPKXLYWVKST	07/09/20	08/09/20	SOFTWARE LESS THAN $500		12.71
08-10	AP 01320849	CITI PCARD-LEGISTORM, LLC	07/18/20	08/18/20	PUBLICATIONS/REFERENCE MAT'L		11.61
08-10	AP 01320849	CITI PCARD-LEGISTORM, LLC	07/19/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L		11.61
08-10	AP 01320849	CITI PCARD-TRINT	07/04/20	08/04/20	SOFTWARE LESS THAN $500		60.00
08-10	AP 01320851	CITI PCARD-AMAZON.COM MV7006PL0 AMZN	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		90.45
08-10	AP 01320851	CITI PCARD-AMZN Mktp US MJ2H97921	07/05/20	07/05/20	OFFICE SUPPLIES (OUTSIDE)		26.98
08-10	AP 01320851	CITI PCARD-AMZN Mktp US MJ37I03E2	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		417.00
08-10	AP 01320851	CITI PCARD-AMZN Mktp US MJ8OU0LZ1	06/27/20	06/27/20	OFFICE SUPPLIES (OUTSIDE)		845.00
08-10	AP 01320851	CITI PCARD-AMZN Mktp US MJ90D8KH1	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		39.98
08-10	AP 01320851	CITI PCARD-AMZN Mktp US MS9JJ0RA2	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)		319.99
08-10	AP 01320851	CITI PCARD-AMZN Mktp US MV1LN0HK2	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		1.51
08-10	AP 01320851	CITI PCARD-AMZN Mktp US MV2X12BF0	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		9.99
08-10	AP 01320851	CITI PCARD-AMZN Mktp US MV3Y48IV1	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		39.98
08-10	AP 01320851	CITI PCARD-AMZN Mktp US MV7OZ2H12	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		199.96
08-10	AP 01320851	CITI PCARD-AMZN Mktp US MV94T6151	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		100.30
08-10	AP 01320851	CITI PCARD-Amazon.com MV8V91RG1	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		93.24
08-12	AP 01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-17	AP 01323943	CDW GOVERNMENT LLC	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,086.00
08-18	AP 01324216	THE ECONOMIST	09/01/20	09/01/21	PUBLICATIONS/REFERENCE MAT'L		189.74
08-20	AP 01326931	DOW JONES & COMPANY	06/20/20	06/19/21	PUBLICATIONS/REFERENCE MAT'L		1,972.74
08-24	AP 01326948	FARM PROGRESS	04/01/20	04/01/22	PUBLICATIONS/REFERENCE MAT'L		185.00
08-25	AP 01327107	INFOPRO DIGITAL INC	09/16/20	09/15/21	PUBLICATIONS/REFERENCE MAT'L		2,530.00
08-25	AP 01327397	INFOPRO DIGITAL INC	09/16/20	09/15/21	PUBLICATIONS/REFERENCE MAT'L		2,530.00
08-25	AP 01327398	INFOPRO DIGITAL INC	09/16/20	09/15/21	PUBLICATIONS/REFERENCE MAT'L		2,530.00
08-26	AP 01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		19.50
08-31	GL RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		140.26
09-11	AP 01330759	CITI PCARD-DRI FLICKR	07/24/20	07/24/21	SOFTWARE LESS THAN $500		59.99
09-11	AP 01330759	CITI PCARD-Dropbox 1Y6MLQF6YKTQ	08/09/20	09/09/20	SOFTWARE LESS THAN $500		12.71
09-11	AP 01330759	CITI PCARD-Dropbox NH5HNQ5DJPKC	08/17/20	09/17/20	SOFTWARE LESS THAN $500		21.19
09-11	AP 01330759	CITI PCARD-LEGISTORM, LLC	08/18/20	09/18/20	PUBLICATIONS/REFERENCE MAT'L		11.61
09-11	AP 01330759	CITI PCARD-LEGISTORM, LLC	08/19/20	09/19/20	PUBLICATIONS/REFERENCE MAT'L		11.61
09-11	AP 01330759	CITI PCARD-TRINT	08/04/20	09/04/20	PUBLICATIONS/REFERENCE MAT'L		60.00
09-11	AP 01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		35.92
09-16	AP 01332710	CITI PCARD-SP CLINICAL SUPPLIES	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		161.45
09-24	AP 01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-25	AP 01337867	INSIDE U.S. TRADE	12/01/20	12/01/21	PUBLICATIONS/REFERENCE MAT'L		2,130.00
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		141.42
						SUPPLIES AND MATERIALS TOTALS:	26,931.72
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		1,537.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		1,537.00
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		1,537.00
						EQUIPMENT TOTALS:	4,611.00

						GENERAL EXPENDITURES TOTALS:	1,222,324.53
						OFFICE TOTALS:	1,222,324.53

2019 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES
OTHER SERVICES

09-14	AP	01331919	XGILITY LLC	06/30/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	1,605.00
09-14	AP	01331925	XGILITY LLC	05/31/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR	670.00
09-14	AP	01331928	XGILITY LLC	07/31/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR	4,235.00
						OTHER SERVICES TOTALS:	6,510.00

SUPPLIES AND MATERIALS

08-10	AP	01320851	CITI PCARD-AMAZON.COM MJ65X5YX2 AMZN	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	71.07
08-10	AP	01320851	CITI PCARD-AMZN Mktp US MJ7FM0N11	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	259.99
08-10	AP	01320851	CITI PCARD-AMZN Mktp US MV0JM0P10	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	209.97
08-10	AP	01320851	CITI PCARD-AMZN Mktp US MV8235022	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	119.98
08-10	AP	01320851	CITI PCARD-BESTBUYCOM806230143614	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	449.99
						SUPPLIES AND MATERIALS TOTALS:	1,111.00

EQUIPMENT

07-07	AP	01309378	CDW GOVERNMENT LLC	02/19/20	02/19/20	OFFICE EQUIP PURCH LESS THAN $25,000	10,584.07
07-16	AP	01315420	CDW GOVERNMENT LLC	07/08/20	07/08/20	COMPUTER SOFTW PURCH LESS THAN $10,000	791.98
						EQUIPMENT TOTALS:	11,376.05
						GENERAL EXPENDITURES TOTALS:	18,997.05
						OFFICE TOTALS:	18,997.05

2020 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,832,846.39	2,028,883.92
RENT, COMMUNICATION, UTILITIES	50,402.53	13,028.55
PRINTING AND REPRODUCTION	120.00	0.00
OTHER SERVICES	5,280.00	1,955.00
SUPPLIES AND MATERIALS	14,721.48	3,539.49
EQUIPMENT	10,072.60	3,490.35
GENERAL EXPENDITURES TOTALS:	5,913,443.00	2,050,897.31
OFFICE TOTALS:	5,913,443.00	2,050,897.31

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARCANGELI, PAUL	07/01/20	09/30/20	STAFF DIRECTOR	43,475.01
BLYDEN,CHIDI	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	31,250.01
BOPE, HEATH R.	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	33,750.00
BOZMAN, JEFFREY T.	07/13/20	09/30/20	COUNSEL	27,083.34
BUSH, DOUGLAS R.	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR	43,207.17
CARROLL,JESSICA L	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	31,250.01
CHAFIN,CLAUDE H	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	36,624.99
COLEMAN,EVERETT	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	41,450.00
DE BENEDETTI,NATALIE R	07/01/20	09/30/20	CLERK	9,999.99
DIEHL,GLENDON B	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	32,499.99
DOPKEEN,BESS R	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	31,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2020 ARMED SERVICES COMMITTEE—Con.							
		FAIX,SIDNEY M	07/01/20	09/30/20	CLERK		9,999.99
		FALVEY,SEAN J	07/01/20	09/30/20	CLERK		11,250.00
		GARRETT,BRIAN	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		39,100.00
		GIACHETTI,DAVID M	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		32,499.99
		GOGGIN,KELLY L	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		31,250.01
		GOLDEN,PAUL E	07/01/20	09/30/20	COUNSEL		32,499.99
		GRAY, BETTY B.	07/01/20	09/30/20	EXECUTIVE ASSISTANT		33,750.00
		GREEN,SHANNON L	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		38,500.00
		GREENE,CRAIG M	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		38,500.00
		GRIFFIN, ELIZABETH A.	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		31,250.01
		HALCROW,STEPHANIE D	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		32,499.99
		HARRIS,MELANIE L	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		31,250.01
		HASTY,ALEXIS B	07/01/20	09/30/20	EXECUTIVE ASSISTANT		12,500.01
		HERMANN, MICHAEL S.	07/01/20	09/30/20	BUDGET DIRECTOR		40,750.00
		JACKSON,JAMIE L	07/01/20	09/30/20	DEPUTY GENERAL COUNSEL		32,499.99
		JOHNSON, WILLIAM SPENCER	07/01/20	09/30/20	GENERAL COUNSEL		43,207.17
		JOHNSON,WILLIAM T	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		31,250.01
		KAUFMAN,HANNAH E	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		31,250.01
		KEHRLI,CAROLINE M	07/01/20	09/30/20	CLERK		12,083.34
		KHAN,NAAJIDAH A	07/01/20	09/30/20	CLERK		9,999.99
		LEHN,KIMBERLY A	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		35,750.00
		LORD,JONATHAN H	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		31,250.01
		MACNAUGHTON,JOHN P	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		39,100.00
		MATOUSH,MONICA M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		33,750.00
		MOREHOUSE,MARK W	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		32,499.99
		MORRISON,EMMA R	07/01/20	09/30/20	CLERK		12,083.34
		MULLER, JOHN K.	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		31,250.01
		NIENBERG,TROY M	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		31,250.01
		QUINN,KATHERINE E	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		41,450.00
		RANDALL-BODMAN,CALEB H	07/01/20	09/30/20	PRESS SECRETARY		24,200.01
		RAUCH,LAURA A	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		38,500.00
		RHOADES,MATTHEW C	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		31,250.01
		ROSS, REBECCA A.	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		39,100.00
		SCHMID,JASON D	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		32,499.99
		SCHNEIDER,GRANT W	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		31,250.01
		SENNOTT,DANIEL J	07/01/20	09/30/20	MINORITY STAFF DIRECTOR		43,475.01
		SHARMA,SAPNA	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		37,750.00
		SIENICKI,DAVID	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		39,591.66
		SNELGROVE,ERIC D	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		32,499.99
		STEACY,ZACHARY Y	07/01/20	09/30/20	DIR. OF LEGISLATIVE OPERATIONS		41,450.00
		STEITZ,DANIELLE N	07/01/20	09/30/20	CLERK		12,725.01
		STIEFEL,JOSHUA M	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		31,250.01
		SUTEY,WILLIAM K	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		38,500.00

			TAYLOR,ZACHARY B	07/01/20	09/30/20	CLERK	12,083.34
			THOMPSON,KATHRYN E	07/01/20	09/30/20	SECURITY MANAGER	24,200.01
			THORNTON, KAREN D.	06/29/20	06/29/20	PROFESSIONAL STAFF MEMBER	694.44
			THORNTON, KAREN D.	07/01/20	09/30/20	COUNSEL	31,250.01
			TOLLESON, JESSE D.	07/01/20	09/30/20	PROFESSIONAL STAFF MBR	34,500.00
			TOMERO,LEONOR	07/01/20	09/30/20	COUNSEL	38,500.00
			VALLARIO,JAMES R	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	31,250.01
			VASTOLA,MARIA C	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	32,499.99
			WEBB,ALONZO E	07/01/20	09/30/20	CLERK	12,500.01
			WHITE,SHENITA V	07/01/20	09/30/20	CLERK	16,250.01
			WOMBLE,JEANINE B	07/01/20	09/30/20	COUNSEL	31,250.01
			YOUNGSMITH,BARRON C	07/01/20	09/30/20	COUNSEL	32,499.99
			ZEPPIERI,CARLA N	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	31,250.01
						PERSONNEL COMPENSATION TOTALS:	2,028,883.92
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	01310349	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL	9.41
07-10	AP	01310839	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	4.13
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	1,084.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	902.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	4,237.92
08-26	AR	AC-16180	FEDERAL EXPRESS CORP	01/13/20	01/17/20	POSTAGE / COURIER / BOX RENTAL	-4.03
08-26	AR	AC-16181	FEDERAL EXPRESS CORP	02/24/20	02/28/20	POSTAGE / COURIER / BOX RENTAL	-8.24
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	292.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	902.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	4,161.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	292.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	902.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	252.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,028.55
		OTHER SERVICES					
07-14	AP	01310565	GSL SOLUTIONS INC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	100.00
07-20	AP	01311680	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-24	AP	01327536	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-22	AP	01336794	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-30	AP	01338417	GSL SOLUTIONS INC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	100.00
						OTHER SERVICES TOTALS:	1,955.00
		SUPPLIES AND MATERIALS					
07-14	AP	01310587	ROSS, REBECCA A.	06/23/20	06/23/20	FOOD & BEVERAGE	288.71
07-14	AP	01310587	ROSS, REBECCA A.	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	77.00
07-14	AP	01310587	ROSS, REBECCA A.	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	42.95
07-14	AP	01310587	ROSS, REBECCA A.	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	220.80
07-14	AP	01310587	ROSS, REBECCA A.	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	1,694.46
07-14	AP	01310623	ROSS, REBECCA A.	06/29/20	06/29/20	FOOD & BEVERAGE	561.15
09-30	AP	01316305	ROSS, REBECCA A.	07/09/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	393.64
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	260.78
						SUPPLIES AND MATERIALS TOTALS:	3,539.49
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	1,163.45
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	1,163.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2020 ARMED SERVICES COMMITTEE—Con.							
09-30	GL	MNT0101165	09/01/20	09/30/20	MAINTENANCE / REPAIRS		1,163.45
					EQUIPMENT TOTALS:		3,490.35
					GENERAL EXPENDITURES TOTALS:		2,050,897.31
					OFFICE TOTALS:		2,050,897.31
2020 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,300,311.78	1,785,206.91
					TRAVEL	4,824.47	0.00
					RENT, COMMUNICATION, UTILITIES	67,204.80	21,799.81
					PRINTING AND REPRODUCTION	1,766.46	1,027.90
					OTHER SERVICES	9,310.00	1,060.00
					SUPPLIES AND MATERIALS	73,767.35	2,327.77
					EQUIPMENT	27,844.39	12,212.80
					GENERAL EXPENDITURES TOTALS:	5,485,029.25	1,823,635.19
					OFFICE TOTALS:	5,485,029.25	1,823,635.19
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABONYI JR,CLEMENT O	07/01/20	09/30/20	DIRECTOR OF MEMBER SERVICES		20,000.01
		ABRAMOWITZ,DAVID S	07/01/20	09/30/20	PARLIAMENTARIAN		38,345.46
		ALLISON, TERISA L.	07/01/20	09/30/20	EDITOR		29,155.77
		BAKER,STACY L	07/01/20	09/30/20	SYSTEMS ADMINISTRATOR		10,173.99
		BALTAZAR, CHRISTINE M.	07/01/20	09/30/20	PARALEGAL		13,751.49
		BARRY,WILLIAM P	07/01/20	09/30/20	PRESS ASSISTANT		9,999.99
		BASCUMBE,ANDRES W	07/01/20	09/30/20	SHARED EMPLOYEE		18,326.04
		BEHUNIAK,ALLISON J	07/01/20	09/30/20	PROFESSIONAL STAFF		18,125.01
		BENNETT,DANIEL M	07/01/20	09/30/20	COUNSEL		20,625.00
		BETZ, KIMBERLY S.	07/01/20	09/30/20	GENERAL COUNSEL		42,500.01
		BETZ, KIMBERLY S.	08/01/20	09/30/20	GENERAL COUNSEL (OTHER COMPENSATION)		650.00
		BROWN,DEVRON N	07/01/20	09/30/20	SENIOR COUNSEL		26,250.00
		BURRIS,KEVIN R	07/01/20	09/30/20	DIR. OF OVERSIGHT AND INVESTIG		35,700.96
		CASTRO,BRIAN M	07/01/20	09/30/20	DESIGNEE		18,750.00
		CHANG,ANTHONY E	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF		39,999.99
		CHANG,ANTHONY E	08/01/20	09/30/20	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		2,316.66
		COTE,STEPHEN M	07/01/20	09/30/20	STAFF DIRECTOR		43,175.01
		DORSEY,RYKIA G	07/01/20	07/24/20	SHARED EMPLOYEE		4,891.27
		DORSEY,RYKIA G	07/01/20	07/24/20	SHARED EMPLOYEE (OTHER COMPENSATION)		5,604.58
		DOSS,DARRELL R	07/01/20	09/30/20	DESIGNEE		18,750.00
		DUNN,CONNOR M	07/01/20	09/30/20	PROFESSIONAL STAFF		21,999.99
		EMMER,JACK O	07/01/20	08/14/20	LEGAL FELLOW		733.33
		ERICKSON,KRISTOFOR S	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR		40,989.99
		FERGUSSON,PATRICK	07/01/20	09/30/20	SHARED EMPLOYEE		18,558.00

FERNANDEZ, DAVID A.	07/01/20	09/30/20	SENIOR COUNSEL	26,250.00
FIERRO,ALIA M	07/01/20	09/30/20	PROFESSIONAL STAFF	20,625.00
FORMAN JR,ALFRED J	07/01/20	09/30/20	SYSTEMS ADMINISTRATOR	31,902.72
FRIAS,MARCUS A	07/16/20	09/30/20	PRESS SECRETARY	14,583.33
HAEDTLER,JORDAN R	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	18,750.00
HAHN, CAROLYN I.	07/01/20	07/31/20	SENIOR COUNSEL	11,018.81
HAHN, CAROLYN I.	05/01/20	07/31/20	SENIOR COUNSEL (OTHER COMPENSATION)	10,192.41
HARRIS,EDEN A	06/01/20	06/26/20	PRESS ASSISTANT (OTHER COMPENSATION)	128.88
HASLETT,BRIGHTON N	07/01/20	09/30/20	COUNSEL	26,874.99
HEINEMANN,JOHN MICAH D	07/01/20	09/30/20	COUNSEL	22,478.37
HERSEY,ERIC T	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	35,700.96
HOGAN,DAVID L	07/01/20	07/31/20	SUMMER FELLOW	1,969.70
JOHNSON II,BRUCE	07/01/20	09/30/20	DEPUTY CHIEF OVERSIGHT COUNSEL	33,896.70
KAHNG,ESTHER J	07/01/20	09/30/20	DIRECTOR OF HOUSING AND INSURA	35,700.96
LADET,JANAE N	06/01/20	06/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,895.83
LE BOUDER,STEPHANE J	07/01/20	09/30/20	DESIGNEE	18,750.00
LINDHOLM,DANIELLE C	07/01/20	09/30/20	DIRECTOR OF NATIONAL SECURITY	35,700.96
MALLIK,AVYARK	07/01/20	09/30/20	SENIOR COUNSEL	30,411.93
MANOSALVAS, MARCOS F.	06/01/20	09/30/20	DIGITAL DIRECTOR	21,898.19
MCCUNE,STEPHEN C	07/01/20	09/30/20	DIRECTOR OF MEMBER SER & COALI	32,612.49
MCGLINCHEY, DANIEL P.	07/01/20	09/30/20	DIRECTOR	40,327.08
MILES,ERICA Y	07/01/20	09/30/20	DIR OF DIVERSITY AND INCLUSION	35,700.96
MILES,YANA L	07/01/20	09/30/20	SENIOR COUNSEL	30,411.93
MOORE, KATANYA K.	07/13/20	09/30/20	DIRECTOR OF INVESTOR AND CAPIT	30,940.65
MORGAN,FAITH O	07/01/20	09/30/20	STAFF ASSISTANT	9,500.01
MORRISSETTE,ERIC J	07/01/20	09/30/20	DESIGNEE	18,750.00
MULDER,MATTHEW K	07/01/20	09/30/20	SHARED EMPLOYEE	42,500.01
MULDER,MATTHEW K	08/01/20	09/30/20	SHARED EMPLOYEE (OTHER COMPENSATION)	650.00
NG,LAURI	07/01/20	09/30/20	COUNSEL	19,833.87
OUERTATANI,CHARLA	07/01/20	09/30/20	STAFF DIRECTOR	43,116.18
PALMER,KATHLEEN C	07/01/20	09/30/20	PROFESSIONAL STAFF	24,187.50
PEAVEY,LAURA R	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	24,999.99
PETO,LISA	07/01/20	09/30/20	GENERAL COUNSEL/LEG DIRECTOR	37,023.21
POE,PHILIP D	07/01/20	09/30/20	PROFESSIONAL STAFF	18,125.01
READ, JENNIFER L.	07/01/20	09/30/20	SENIOR COUNSEL	30,411.93
ROACH,ROBERT L	07/01/20	09/30/20	SPECIAL INVESTIGATOR AND COUNS	35,172.06
ROBILLIARD,ROBERT J	07/01/20	09/30/20	DESIGNEE	18,750.00
SAMUEL, TWAUN	07/01/20	09/30/20	SHARED EMPLOYEE	30,984.99
SANDORA,STEPHEN J	07/01/20	09/30/20	PROFESSIONAL STAFF	24,187.50
SCHREIBER,CHARLIE G	07/01/20	07/31/20	COUNSEL	7,625.00
SCHREIBER,CHARLIE G	08/01/20	09/30/20	SENIOR COUNSEL	15,250.00
SCOTT,DENISE N	07/01/20	09/30/20	FINANCIAL AND ADMIN. OFFICER	24,999.99
SEARS,GLEN R	07/01/20	09/30/20	DIR OF CONSUMER AND FINANCIAL	35,700.96
SHACKELFORD,LINDSEY D	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	23,750.01
SHANNON,MARGARET M	07/01/20	09/17/20	STAFF ASSISTANT	8,234.72
SHANNON,MARGARET M	09/01/20	09/17/20	STAFF ASSISTANT (OTHER COMPENSATION)	589.00
SKALA, EDWARD G.	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF	42,500.01
SKALA, EDWARD G.	08/01/20	09/30/20	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	650.00
SKLADANY,JONATHAN J.	07/01/20	09/30/20	CHIEF POLICY COUNSEL	42,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 COMMITTEE ON FINANCIAL SERVICE—Con.								
			STONEBRAKER,AUSTIN M	07/01/20	09/30/20	DIGITAL DIRECTOR		15,000.00
			THOMAS,PETRINA A	07/01/20	09/30/20	COMMITTEE CLERK		14,176.26
			THORNTON, JUSTIN F.	07/01/20	09/30/20	STAFF ASSISTANT		9,794.49
			VAUGHAN, JOSEPH M.	07/01/20	09/30/20	DESIGNEE		18,750.00
			VO,NICHOLLE T	07/01/20	09/30/20	PROFESSIONAL OVERSIGHT STAFF		13,749.99
			VOSSLER,LAURA E	07/01/20	09/30/20	RESEARCH ASSISTANT		13,403.01
			WEISS,ELAYNE B	07/01/20	09/30/20	SENIOR COUNSEL		30,411.93
			WHATLEY,PIERRE C	07/01/20	09/30/20	PROFESSIONAL STAFF		19,833.87
							PERSONNEL COMPENSATION TOTALS:	1,785,206.91
		RENT, COMMUNICATION, UTILITIES						
07-20	AP	01310299	CITI PCARD-UBERCONFERENCE	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE		53.00
07-20	AP	01310299	CITI PCARD-UBERCONFERENCE	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		53.00
07-20	AP	01310299	CITI PCARD-USPS PO 1050091425	06/09/20	06/09/20	POSTAGE / COURIER / BOX RENTAL		31.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		336.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		1,000.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		5,446.77
08-13	AP	01320082	CITI PCARD-GOOGLE YouTube TV	07/03/20	08/02/20	UTILITIES		52.99
08-18	AP	01320083	CITI PCARD-THE UPS STORE #5571	06/26/20	06/26/20	POSTAGE / COURIER / BOX RENTAL		146.46
08-18	AP	01320083	CITI PCARD-UBERCONFERENCE	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		53.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		336.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		1,000.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		6,800.90
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		336.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		1,000.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		5,085.30
09-29	AP	01338349	CITI PCARD-GOOGLE YouTube TV	08/03/20	09/02/20	UTILITIES		68.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,799.81
		PRINTING AND REPRODUCTION						
08-17	AP	01323909	ACCURATE WORD LLC	03/16/20	03/16/20	PRINTING & REPRODUCTION		43.90
08-21	AP	01326700	SHARP BUSINESS SYSTEMS	01/30/20	04/29/20	PRINTING & REPRODUCTION		32.58
08-21	AP	01326756	SHARP BUSINESS SYSTEMS	10/30/19	01/30/20	PRINTING & REPRODUCTION		214.74
08-21	AP	01326800	SHARP BUSINESS SYSTEMS	10/31/19	01/31/20	PRINTING & REPRODUCTION		315.18
08-21	AP	01326802	SHARP BUSINESS SYSTEMS	10/29/19	02/01/20	PRINTING & REPRODUCTION		295.26
09-22	AP	01336995	SHARP BUSINESS SYSTEMS	12/19/19	04/01/20	PRINTING & REPRODUCTION		126.24
							PRINTING AND REPRODUCTION TOTALS:	1,027.90
		OTHER SERVICES						
07-16	AP	01310303	CITI PCARD-LEADERSHIP INSTITUTE	05/20/20	05/20/20	TRAINING		10.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	1,060.00
		SUPPLIES AND MATERIALS						
07-16	AP	01310303	CITI PCARD-GOOGLE YouTube TV	05/03/20	06/02/20	PUBLICATIONS/REFERENCE MAT'L		52.99

07-20	AP	01310299	CITI PCARD-AMZN MKTP US M73G97YF1 AM	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	19.98
07-20	AP	01310299	CITI PCARD-AMZN MKTP US M766I1KL2 AM	05/30/20	05/30/20	OFFICE SUPPLIES (OUTSIDE)	19.98
07-20	AP	01310299	CITI PCARD-AMZN MKTP US M78FC4Q92 AM	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	21.62
07-20	AP	01310299	CITI PCARD-AMZN MKTP US MY83A3461 AM	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	19.98
07-20	AP	01310299	CITI PCARD-AMZN Mktp US	04/26/20	04/26/20	OFFICE SUPPLIES (OUTSIDE)	-89.95
07-20	AP	01310299	CITI PCARD-AMZN Mktp US M70EI66O1	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	26.98
07-20	AP	01310299	CITI PCARD-AMZN Mktp US M71T08FF2	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	139.96
07-20	AP	01310299	CITI PCARD-AMZN Mktp US M73439RA1	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	143.09
07-20	AP	01310299	CITI PCARD-AMZN Mktp US M76BU9Q72	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	19.98
07-20	AP	01310299	CITI PCARD-AMZN Mktp US M77M25RA0	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	19.98
07-20	AP	01310299	CITI PCARD-AMZN Mktp US MS1QM54U2	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	39.99
07-20	AP	01310299	CITI PCARD-AMZN Mktp US MS1R07340	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	25.00
07-20	AP	01310299	CITI PCARD-AMZN Mktp US MY3D28CR1	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	20.85
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	28.00
07-21	AP	01311612	CITI PCARD-GOOGLE YouTube TV	06/03/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L	52.99
07-30	AP	01318240	CONNECTION	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	51.95
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	28.00
08-18	AP	01320083	CITI PCARD-AMZN Mktp US MV1QH5BJ1	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	99.97
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	104.46
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	28.00
09-29	AP	01338349	CITI PCARD-Amazon.com MU1A48491	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)	364.97
09-29	AP	01338349	CITI PCARD-Amazon.com MV4NS9IM2	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	1,089.00
						SUPPLIES AND MATERIALS TOTALS:	2,327.77
		EQUIPMENT					
07-10	AP	01309465	CONNECTION	02/05/20	02/05/20	COMPUTER HARDW PURCH LESS THAN $25,000	619.00
07-30	AP	01318240	CONNECTION	06/12/20	06/12/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,645.89
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	2,245.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	2,245.00
09-24	AP	01336991	CONNECTION	09/01/20	09/01/20	COMPUTER HARDW PURCH LESS THAN $25,000	3,212.91
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	2,245.00
						EQUIPMENT TOTALS:	12,212.80
						GENERAL EXPENDITURES TOTALS:	1,823,635.19
						OFFICE TOTALS:	1,823,635.19

2019 COMMITTEE ON FINANCIAL SERVICE

GENERAL EXPENDITURES

		PRINTING AND REPRODUCTION					
08-10	AP	01321360	DAVID L ANDRUKITIS INC	08/15/19	08/15/19	PRINTING & REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS:	67.00
		SUPPLIES AND MATERIALS					
08-13	AP	01321997	SOFTCHOICE CORPORATION	12/04/19	12/04/19	SOFTWARE LESS THAN $500 QTY - 14	1,776.46
09-30	GL	GLA0101177		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	-2,755.96
						SUPPLIES AND MATERIALS TOTALS:	-979.50
		EQUIPMENT					
07-29	AP	01317956	CONNECTION	05/01/20	05/01/20	MAINTENANCE / REPAIRS QTY - 11	3,949.00
07-31	AP	01318199	CONNECTION	06/12/20	06/12/20	COMPUTER HARDW PURCH LESS THAN $25,000	5,253.52
08-06	AP	01318049	CDW GOVERNMENT LLC	07/01/20	07/01/20	COMPUTER HARDW PURCH LESS THAN $25,000	7,669.56
08-06	AP	01318049	CDW GOVERNMENT LLC	07/01/20	07/01/20	WARRANTIES QTY - 4	415.84
08-13	AP	01321997	SOFTCHOICE CORPORATION	12/04/19	12/04/19	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3	2,248.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMMITTEE ON FINANCIAL SERVICE—Con.							
09-30	GL	GLA0101177	12/01/19	12/31/19	COMPUTER HARDW PURCH LESS THAN $25,000		2,755.96
					EQUIPMENT TOTALS:		22,292.35
					GENERAL EXPENDITURES TOTALS:		21,379.85
					OFFICE TOTALS:		21,379.85
2020 COMM ON EDUCATION & LABOR							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,982,502.35	1,727,557.48
					TRAVEL	285.93	35.68
					RENT, COMMUNICATION, UTILITIES	75,849.79	24,492.20
					PRINTING AND REPRODUCTION	500.50	119.80
					OTHER SERVICES	23,103.64	6,909.32
					SUPPLIES AND MATERIALS	11,225.73	5,383.97
					EQUIPMENT	34,795.35	18,361.35
					GENERAL EXPENDITURES TOTALS:	5,128,263.29	1,782,859.80
					OFFICE TOTALS:	5,128,263.29	1,782,859.80
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALLI, TYLEASE T.	07/01/20	09/30/20	CHIEF CLERK		31,227.22
		ARTZ,CYRUS L	07/01/20	09/30/20	STAFF DIRECTOR		43,475.01
		AVINO, KELSEY C.	08/27/20	09/30/20	PROFESSIONAL STAFF MEMBER		10,194.42
		BALL,PHOEBE	07/01/20	09/30/20	DISABILITY COUNSEL		24,462.51
		BARAB,JORDAN A	07/01/20	09/30/20	SENIOR LABOR POLICY ADVISOR		26,250.00
		BASILAVECCHIO,KRISTEN D	07/01/20	09/30/20	SHARED EMPLOYEE		500.01
		BERGER,KATIE L	07/01/20	09/30/20	PROFESSIONAL STAFF		20,799.99
		BISSON,GABRIEL J	07/01/20	09/30/20	STAFF ASSISTANT		13,623.99
		BROWN,NEKEA J	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		33,750.00
		BRUNNER,ILANA R	07/01/20	09/30/20	GENERAL COUNSEL		39,999.99
		BUTCHER,COURTNEY R	07/01/20	09/30/20	DIR OF MBR SERVS & COALITIONS		29,874.00
		CHEVALIER,JACQUELINE	07/01/20	09/30/20	DIRECTOR OF EDUCATION POLICY		37,500.00
		CHOUGULE,AKASH J	07/01/20	07/05/20	PROFESSIONAL STAFF MEMBER		1,437.57
		CHOUGULE,AKASH J	07/01/20	07/05/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		3,737.68
		DAILEY II, DAVID M.	07/01/20	09/30/20	COUNSEL TO THE CHAIRMAN - SHAR		6,249.99
		DANERI,MARIA P	07/01/20	09/30/20	PROFESSIONAL STAFF		23,100.00
		DECANT,KYLE A	07/01/20	09/30/20	LABOR POLICY COUNSEL		27,562.50
		EATMAN,EMMA R	07/01/20	09/30/20	DEPUTY PRESS SECRETARY		12,500.01
		EGEKEZE,IJEOMA A	07/01/20	09/30/20	PROFESSIONAL STAFF		15,000.00
		ESTES-PETTY, RANDI-JOANNE A	07/01/20	09/30/20	SPECIAL ASSISTANT TO THE CHAIR		6,249.99
		FOSTER,DANIEL R	07/01/20	09/30/20	HEALTH AND LABOR COUNSEL		24,937.50
		GREEN,ROBERT J	07/01/20	09/30/20	DIR OF WORKFORCE POLICY		43,299.99
		HAINES, CHRISTIAN L.	07/01/20	09/30/20	GENERAL COUNSEL		38,062.50
		HAMADANCHY,KEYARMIN	07/01/20	08/21/20	OVERSIGHT COUNSEL		12,643.75

HAMADANCHY,KEYARMIN	08/01/20	08/21/20	OVERSIGHT COUNSEL (OTHER COMPENSATION)	3,718.75
HARD,ALISON E	07/01/20	09/30/20	PROFESSIONAL STAFF	18,375.00
HAVENNER,SHEILA K	07/01/20	09/30/20	DIR OF INFORMATION TECHNOLOGY	30,900.00
HOLLIS,ELIZABETH J	07/01/20	09/30/20	DIR OF PERSONNEL AND OFFICE AD	33,750.00
HOVLAND,ELI W	07/01/20	07/31/20	STAFF ASSISTANT	3,583.33
HOVLAND,ELI W	08/01/20	09/30/20	POLICY ASSOCIATE	8,333.34
HUGHES,CAROLYN	07/01/20	09/30/20	DIRECTOR OF HEALTH & HUMAN SVC	37,500.00
IKENE,ENOBONG E	07/01/20	09/30/20	LABOR POLICY ADVISOR	20,671.89
JACOB,MIA M	07/01/20	08/31/20	STAFF ASSISTANT	2,291.66
JONA,ARIEL N	07/01/20	07/31/20	STAFF ASSISTANT	3,583.33
JONA,ARIEL N	08/01/20	09/30/20	POLICY ASSOCIATE	8,333.34
JONES, AMY M.	07/01/20	09/30/20	DIR OF EDU & HUMAN SERV POLICY	43,299.99
KUEHL,JEANNE D	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	14,709.00
LALLE,STEPHANIE D	07/01/20	09/30/20	DEPUTY COMM DIRECTOR	24,999.99
LIEGEL,KELLI A	07/01/20	09/30/20	PRESS ASSISTANT	13,166.00
LINDSAY,ANDRE J	07/01/20	07/31/20	STAFF ASSISTANT	4,083.33
LINDSAY,ANDRE J	08/01/20	09/30/20	POLICY ASSOCIATE	8,333.34
LITTLEFAIR,GEORGIE G	07/01/20	09/30/20	STAFF ASSISTANT	13,623.99
MARTIN,JARIA B	07/01/20	09/30/20	CLERK/SPECIAL ASST TO THE STAF	12,566.66
MARTIN,JOHN R	07/01/20	09/30/20	WORKFORCE POLICY COUNSEL	41,124.00
MATESIC,HANNAH M	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	30,249.00
MCCLELLAND,KATHERINE E	07/01/20	09/30/20	PROFESSIONAL STAFF	21,656.25
MCDERMOTT,KEVIN	07/01/20	09/30/20	SR LABOR POLICY ADVISOR	31,228.32
MCGEORGE,AUDRA L	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	36,811.50
MIDDLEBROOKS,DANIEL J	07/01/20	09/30/20	PROFESSIONAL STAFF MBR	19,499.01
MILLER,RICHARD D	07/01/20	09/30/20	DIRECTOR OF LABOR POLICY	38,750.01
MILLS,ALEXANDRIA M	07/06/20	07/26/20	INTERN	875.00
MIZUTANI,KOTA T	07/01/20	09/30/20	STAFF WRITER	14,162.49
MOONEY, KATELYN C.	07/01/20	09/30/20	ASSOCIATE GENERAL COUNSEL	23,750.01
MOORE, MAX A.	07/01/20	09/30/20	STAFF ASSISTANT	9,999.99
MOWBRAY,MARIAH N	07/01/20	07/31/20	STAFF ASSISTANT	3,333.33
MOWBRAY,MARIAH N	08/01/20	09/30/20	CLERK AND STAFF ASSISTANT	7,500.00
MURRAY,ALEXIS C	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	28,998.99
NELSON,MERRICK J	07/01/20	09/30/20	DIGITAL MANAGER	14,162.49
NORWOOD,KLARIS C	07/01/20	09/30/20	PRESS SECRETARY	16,055.99
NSOR,JANICE M	07/01/20	09/30/20	OVERSIGHT COUNSEL	21,000.00
ONWUBIKO,UDOCHI	07/01/20	09/30/20	LABOR POLICY COUNSEL	27,562.50
PLUVIOSE-FENTON,VERONIQUE	07/01/20	09/30/20	STAFF DIRECTOR	40,475.01
RICCI,ALEXANDER M	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	21,654.00
RIDDER,BENJAMIN J	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	21,249.00
RONIS,CAROLYN S	07/01/20	09/30/20	CIVIL RIGHTS COUNSEL	23,625.00
RUSSELL,RYAN C	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	15,024.00
SCHAUMBURG,AMANDA J	07/01/20	09/30/20	CHIEF COUNSEL & DEP DIR OF EDU	43,125.00
SINOFF,BENJAMIN A	07/01/20	09/30/20	DIRECTOR OF EDUCATION OVERSIGH	30,900.00
STEELE,LAKEISHA T	07/01/20	09/30/20	PROFESSIONAL STAFF	19,687.50
THOMAS,BRAD M	07/01/20	09/30/20	SR EDUCATION POLICY ADVISOR	43,125.00
TILLING-THOMPSON,THERESA N	07/01/20	09/30/20	PROFESSIONAL STAFF	17,499.99
TYROLER,KELLY M	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	23,748.99
VALLE,KATHERINE	07/01/20	09/30/20	SR EDUCATION POLICY ADVISOR	29,184.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 COMM ON EDUCATION & LABOR—Con.								
			VALTIERRA,LOREDANA	07/01/20	09/30/20	EDUCATION POLICY COUNSEL		18,375.00
			VASSAR,BANYON N	07/01/20	09/30/20	DEPUTY DIR OF INFORMATION TECH		22,312.50
			VIALL, CLAIRE M	07/01/20	09/30/20	PROFESSIONAL STAFF		18,375.00
			WEISZ,JOSHUA	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		31,500.00
			WEST,RACHEL D	07/01/20	09/30/20	SENIOR ECONOMIC POLICY ADVISOR		23,750.01
			WINNICK, EVERETT G.	07/01/20	09/30/20	SYSTEM ADMINISTRATOR - SHARED		9,999.99
			WITHERSPOON, JOHN T.	07/13/20	09/30/20	PROFESSIONAL STAFF MEMBER		24,066.66
			YU,CATHY C	07/01/20	09/30/20	DIRECTOR OF LABOR OVERSIGHT		30,900.00
							PERSONNEL COMPENSATION TOTALS:	1,727,557.48
		TRAVEL						
07-13	AP	01310915	MATESIC, HANNAH M.	06/15/20	06/15/20	TAXI/PARKING/TOLLS		35.68
							TRAVEL TOTALS:	35.68
		RENT, COMMUNICATION, UTILITIES						
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		340.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		1,048.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		9,215.63
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		340.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		1,048.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		5,757.76
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		340.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		1,048.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		5,354.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,492.20
		PRINTING AND REPRODUCTION						
08-14	AP	01321643	ACCURATE WORD LLC	07/14/20	07/14/20	PRINTING & REPRODUCTION		29.95
09-17	AP	01336086	ACCURATE WORD LLC	09/02/20	09/02/20	PRINTING & REPRODUCTION		59.90
09-17	AP	01336088	ACCURATE WORD LLC	08/31/20	08/31/20	PRINTING & REPRODUCTION		29.95
							PRINTING AND REPRODUCTION TOTALS:	119.80
		OTHER SERVICES						
07-14	AP	01310911	MATESIC, HANNAH M.	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		81.08
07-15	AP	01310904	MATESIC, HANNAH M.	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		81.08
07-16	AP	01313204	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323548	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-20	AP	01321560	CREATIVENGINE	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-20	AP	01321566	CREATIVENGINE	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-20	AP	01321597	MATESIC, HANNAH M.	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		81.08
09-16	AP	01333801	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-21	AP	01336098	MATESIC, HANNAH M.	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		81.08
09-22	AP	01335993	CREATIVENGINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
							OTHER SERVICES TOTALS:	6,909.32
		SUPPLIES AND MATERIALS						
07-06	AP	01309048	BSL GEM LASER EXPRESS LLC	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		555.00
07-06	AP	01309048	BSL GEM LASER EXPRESS LLC	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)		1,350.00

07-13	AP	01310915	MATESIC, HANNAH M.	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	66.08
07-13	AP	01310915	MATESIC, HANNAH M.	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	383.10
07-15	AP	01311574	READYREFRESH BY NESTLE	06/01/20	06/30/20	WATER	44.27
07-28	AP	01317736	CONNECTION	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	276.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	29.88
08-14	AP	01321649	WOLTERS KLUWER LEGAL & REGULATORY US	04/14/20	04/14/20	PUBLICATIONS/REFERENCE MAT'L	437.29
08-17	AP	01321557	READYREFRESH BY NESTLE	07/01/20	07/31/20	WATER	44.27
08-17	AP	01321558	QUENCH USA LLC	06/01/20	08/31/20	WATER	120.00
08-17	AP	01321624	READYREFRESH BY NESTLE	03/01/20	03/31/20	WATER	262.68
08-17	AP	01321624	READYREFRESH BY NESTLE	03/02/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	15.16
08-17	AP	01321627	READYREFRESH BY NESTLE	04/01/20	04/30/20	WATER	67.94
08-17	AP	01321633	READYREFRESH BY NESTLE	05/01/20	05/31/20	WATER	87.94
08-17	AP	01321639	READYREFRESH BY NESTLE	06/01/20	06/30/20	WATER	87.94
08-17	AP	01321665	EDUCATION WEEK	09/29/20	09/29/21	PUBLICATIONS/REFERENCE MAT'L	429.98
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	-3.00
09-17	AP	01336097	WOLTERS KLUWER LEGAL & REGULATORY US	08/12/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L	760.80
09-18	AP	01335977	QUENCH USA LLC	09/01/20	11/30/20	WATER	120.00
09-18	AP	01336089	READYREFRESH BY NESTLE	07/27/20	08/26/20	WATER	152.70
09-24	AP	01337840	EXPRESS OFFICE PRODUCTS	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	69.20
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	26.74
						SUPPLIES AND MATERIALS TOTALS:	5,383.97
		EQUIPMENT					
07-29	AP	01318244	CONNECTION	07/07/20	07/07/20	COMPUTER HARDW PURCH LESS THAN $25,000	5,213.82
07-31	GL	MNT0099641		07/01/20	07/13/20	MAINTENANCE / REPAIRS	10.48
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	2,714.00
08-12	AP	01321940	CONNECTION	07/21/20	07/21/20	COMPUTER HARDW PURCH LESS THAN $25,000	4,995.05
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	2,714.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	2,714.00
						EQUIPMENT TOTALS:	18,361.35
						GENERAL EXPENDITURES TOTALS:	1,782,859.80
						OFFICE TOTALS:	1,782,859.80

2019 COMM ON EDUCATION & LABOR
GENERAL EXPENDITURES

		RENT, COMMUNICATION, UTILITIES					
08-17	AP	01321570	FEDEX	05/22/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	15.45
08-17	AP	01321576	FEDEX	06/08/20	06/08/20	POSTAGE / COURIER / BOX RENTAL	21.70
09-17	AP	01336324	VERIZON WIRELESS	05/04/20	09/03/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,399.98
09-17	AP	01336324	VERIZON WIRELESS	05/04/20	09/03/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 36	1,754.28
09-17	AP	01336324	VERIZON WIRELESS	05/04/20	09/03/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 11	2,749.89
09-17	AP	01336324	VERIZON WIRELESS	05/04/20	09/03/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	2,999.88
09-17	AP	01336324	VERIZON WIRELESS	05/04/20	09/03/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	5,243.60
09-17	AP	01336324	VERIZON WIRELESS	05/04/20	09/03/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 13	9,099.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,284.65
		SUPPLIES AND MATERIALS					
07-21	AP	01310891	CITI PCARD-AMZN Mktp US M73RD78N2	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	59.00
07-21	AP	01310891	CITI PCARD-AMZN Mktp US MS18B3DJ1	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	42.89
07-21	AP	01310891	CITI PCARD-AMZN Mktp US MS9XJ2XR2	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	88.75
07-21	AP	01310891	CITI PCARD-Amazon.com MY1GD1LN0	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	183.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMM ON EDUCATION & LABOR—Con.							
08-17	AP 01318875	CITI PCARD-Amazon.com MS0UP8W81	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)		44.89
08-17	AP 01321654	WEST PUBLISHING CORPORATION	12/01/19	12/01/20	PUBLICATIONS/REFERENCE MAT'L		821.00
09-21	AP 01336073	W B MASON COMPANY INC	04/22/19	04/22/19	OFFICE SUPPLIES (OUTSIDE)		1,788.00
09-22	AP 01336067	W B MASON COMPANY INC	03/08/19	03/08/19	OFFICE SUPPLIES (OUTSIDE)		1,030.00
					SUPPLIES AND MATERIALS TOTALS:		4,058.05
	EQUIPMENT						
09-22	AP 01336083	W B MASON COMPANY INC	01/04/19	01/04/19	COMPUTER HARDW PURCH LESS THAN $25,000		3,700.00
					EQUIPMENT TOTALS:		3,700.00
					GENERAL EXPENDITURES TOTALS:		31,042.70
					OFFICE TOTALS:		31,042.70
2018 COMM ON EDUCATION & LABOR							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
09-21	AP 01336056	W B MASON COMPANY INC	07/17/18	07/17/18	OFFICE SUPPLIES (OUTSIDE)		50.00
					SUPPLIES AND MATERIALS TOTALS:		50.00
					GENERAL EXPENDITURES TOTALS:		50.00
					OFFICE TOTALS:		50.00
2020 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	7,290,002.80	2,550,501.26
					TRAVEL	100.08	0.00
					RENT, COMMUNICATION, UTILITIES	95,602.59	26,342.95
					PRINTING AND REPRODUCTION	982.96	0.00
					OTHER SERVICES	12,690.48	4,440.00
					SUPPLIES AND MATERIALS	36,473.25	16,341.10
					EQUIPMENT	23,424.06	1,562.62
					GENERAL EXPENDITURES TOTALS:	7,459,276.22	2,599,187.93
					OFFICE TOTALS:	7,459,276.22	2,599,187.93
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHERN,NOLAN W	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		21,750.00
		ASLAMI,MOHAMMAD M	07/01/20	09/30/20	OVERSIGHT COUNSEL		27,249.99
		BANEZ,JOSEPH H	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		20,750.01
		BARBLAN,JENNIFER F	07/01/20	09/18/20	CHIEF COUNSEL		35,533.34
		BARSTOW,KEVIN S	07/01/20	09/30/20	CHIEF OVERSIGHT COUNSEL - LABO		39,750.00
		BENJAMIN, WILLIAM C.	07/01/20	09/30/20	SYSTEMS ADMINISTRATOR		25,375.01
		BLOOMQUIST,MICHAEL D	07/01/20	09/30/20	STAFF DIRECTOR		43,475.01
		BOLEN,JACQUELYN L	07/01/20	09/30/20	COUNSEL		25,500.01
		BOUNDS, LORISSA M.	07/01/20	09/30/20	POLICY COORDINATOR		300.00

BOWEN,SARA K	07/01/20	09/30/20	PRESS SECRETARY	15,375.00
BOYER,JESSECA L	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	29,499.99
BROWN,ALISON J	07/01/20	09/30/20	COUNSEL	28,250.01
CARROLL, JEFF	07/01/20	09/30/20	STAFF DIRECTOR	43,475.01
CLUTTERBUCK,WILLIAM B	07/01/20	09/30/20	STAFF ASSISTANT	9,225.00
COHEN,JACQUELINE	07/01/20	09/30/20	CHIEF ENVIROMENT COUNSEL	35,333.34
COURI II, GERALD S.	07/01/20	09/30/20	DEPUTY CHIEF COUNSEL FOR ENVIR	35,874.99
DAVIS,SHARON E	07/01/20	09/30/20	CHIEF CLERK	42,000.00
DHINDSA,MANMEET K	07/01/20	09/25/20	COUNSEL	26,444.44
EPPERSON,JENNIFER L	07/01/20	09/30/20	COUNSEL	29,499.99
ERTEL, ELIZABETH B.	07/01/20	09/30/20	OFFICE MANAGER	24,833.34
ESPINOSA,KIMBERLY L	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	20,750.01
FISCHER,ADAM S	07/01/20	07/31/20	POLICY ANALYST	4,750.00
FISCHER,ADAM S	08/01/20	09/30/20	JUNIOR PROFESSIONAL STAFF MBR	13,500.00
FLACK,AUSTIN J	07/01/20	09/30/20	STAFF ASSISTANT	15,166.67
FRUCI,JEAN	07/01/20	08/02/20	ENERGY & ENVIRO POLICY ADV	11,733.33
FRUCI,JEAN	08/01/20	08/02/20	ENERGY & ENVIRO POLICY ADV (OTHER COMPENSATION)	5,133.33
GAMBO,THERESA N	07/01/20	09/30/20	FINANCIAL & OFFICE ADMINISTRAT	24,921.75
GERVASI, MARISSA A.	09/07/20	09/30/20	COUNSEL	7,333.33
GILBERT,EVAN S	07/01/20	07/31/20	DEPUTY PRESS SECRETARY	6,000.00
GILBERT,EVAN S	07/01/20	07/31/20	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,750.00
GOLDMAN,ELISA R	07/01/20	09/30/20	SENIOR COUNSEL	35,333.34
GORDON,WAVERLY L	07/01/20	09/30/20	DEPUTY CHIEF COUNSEL	37,833.33
GRAFF,CALEB M	07/01/20	09/30/20	DEPUTY CHIEF COUNSEL, HEALTH	33,312.51
GREENBERG,TYLER J	07/01/20	08/31/20	STAFF ASSISTANT	6,150.00
GREENBERG,TYLER J	08/01/20	08/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	615.00
GREENE,DANIEL M	07/01/20	09/30/20	PROFESSIONAL STAFF MBR	23,250.00
GUARASCIO, TIFFANY	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR	43,475.01
GUTIERREZ, ANTHONY J.	07/01/20	09/30/20	PROFESSIONAL STAFF MBR	24,750.00
HABERMAN,ALICIA C	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	32,000.01
HAMILTON,PERRY H	08/29/20	09/30/20	DEPUTY CHIEF CLERK	7,222.22
HARVEY,JUDITH B	07/01/20	09/30/20	COUNSEL	25,166.66
HAVENS,BRITTANY	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	25,614.58
HAVERLY,TIFFANY M	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	39,999.99
HEGRENESS,ANNA Y	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	28,250.01
HOEHN-SARIC,ALEXANDER D	07/01/20	09/30/20	CHIEF COUNSEL,COMM & CONSUMER	42,000.00
HOLLAND,STEPHEN A	07/01/20	09/30/20	HEALTH COUNSEL	29,499.99
JENKINS,MOLLY G	07/01/20	09/30/20	PRESS SECRETARY	7,500.00
KACZMARSKI,EDWARD M	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	15,000.00
KAHAN,ZACHARY L	07/01/20	09/30/20	OUTREACH & MBR SVS COORDINATOR	22,999.99
KESSLER,ERIC S	07/01/20	09/30/20	SR AD & STAF DIR FOR ENG & ENV	42,000.00
KHATERZAI,SAHA	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	25,500.01
KIELTY, PETER E.	07/01/20	09/30/20	GENERAL COUNSEL	41,000.01
KNAUER, CHRISTOPHER	07/01/20	09/30/20	OVERSIGHT STAFF DIRECTOR	42,000.00
KOOHMARAIE,BIJAN	07/01/20	09/30/20	DEPUTY CHIEF COUNSEL,CPC AND D	33,249.99
KURTH,TIMOTHY J	07/01/20	09/30/20	CHIEF COUNSEL, CPAC	41,000.01
LARKIN,BRENDAN	07/01/20	09/30/20	POLICY COORDINATOR	12,500.01
LEE,UNA	07/01/20	09/30/20	CHIEF HEALTH COUNSEL	38,916.67
LEVERICH III,GERALD B	07/01/20	09/30/20	SENIOR COUNSEL	35,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2020 COMMITTEE ON ENERGY & COMMERCE—Con.							
		LEWIS,JOURDAN M	07/01/20	09/30/20	POLICY COORDINATOR		12,500.01
		LONG,RYAN C	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR		43,475.01
		MAGHAMFAR,DUSTIN J	07/01/20	09/30/20	AIR AND CLIMATE COUNSEL		32,000.01
		MARTIN,MARY K	07/01/20	09/30/20	CHIEF COUNSEL, ENERGY & ENVIOR		41,000.01
		MCALOON,KEVIN G	07/01/20	09/30/20	OVERSIGHT INVESTIGATOR		34,083.33
		MCDONOUGH,AISLING E	07/01/20	09/30/20	POLICY COORDINATOR		12,500.01
		MILLER,DANIEL A	07/01/20	09/30/20	JUNIOR PROFESSIONAL STAFF MBR		20,333.34
		MONGER,JON	07/01/20	09/30/20	OVERSIGHT COUNSEL		34,083.33
		MONTFORT,ELYSA A	07/01/20	09/30/20	PRESS SECRETARY		26,750.00
		MOONEY,BRANDON P	07/01/20	09/30/20	DEPUTY CHIEF COUNSEL, ENERGY		33,312.51
		MULLON,MEGHAN K	07/01/20	09/30/20	POLICY ANALYST		16,583.34
		MURPHY,PHILIP H	07/01/20	09/30/20	POLICY COORDINATOR		12,500.01
		O'CONNOR,CATHERINE D	07/01/20	09/30/20	CHIEF COUNSEL, C&T		41,000.01
		ORLANDO,JOSEPH S	07/01/20	07/31/20	EXECUTIVE ASSISTANT		4,583.33
		ORLANDO,JOSEPH S	08/01/20	09/30/20	POLICY ANALYST		11,833.34
		PALUSKIEWICZ, JAMES	07/01/20	09/30/20	CHIEF COUNSEL		41,000.01
		PAOLETTA, CLARE M.	08/17/20	09/30/20	POLICY ANALYST		4,888.89
		PEEL, KAITLYN D.	07/01/20	09/30/20	DIGITAL DIRECTOR		20,999.99
		PENA MARTINEZ, LINO M.	07/01/20	09/30/20	STAFF ASSISTANT		15,166.67
		RAINS,BRANNON T	07/01/20	09/30/20	POLICY ANALYST		11,499.99
		RATNER, MARK D.	07/01/20	09/30/20	POLICY COORDINATOR		300.00
		RECHTER,PETER J	07/01/20	09/30/20	COUNSEL		29,499.99
		ROBERTS,ALIVIA P	07/01/20	08/31/20	PRESS ASSISTANT		6,372.23
		ROBINSON,TIMOTHY R	07/01/20	09/30/20	CHIEF COUNSEL		42,000.00
		RODRIGUEZ,CHLOE V	07/01/20	07/31/20	POLICY ANALYST		4,750.00
		RODRIGUEZ,CHLOE V	08/01/20	09/30/20	DEPUTY CHIEF CLERK		13,500.00
		ROY,MANIK R	07/01/20	09/30/20	POLICY COORDINATOR		12,500.01
		SADA,ROBERTO	07/01/20	09/30/20	POLICY COORDINATOR		12,500.01
		SATCHELL,SAMANTHA N	07/01/20	09/30/20	PROFESSIONAL STAFF MBR		23,750.01
		SEUM, KRISTIN T.	07/01/20	09/30/20	COUNSEL		28,156.26
		SHATYNSKI,KRISTEN E	07/01/20	09/30/20	PROFESSIONAL STAFF MBR		29,437.50
		SLOBODIN, ALAN M.	07/01/20	09/30/20	CHIEF INVESTIGATIVE COUNSEL		39,687.51
		SOHN,NATALIE A	07/01/20	07/04/20	COUNSEL		1,366.67
		SOHN,NATALIE A	07/01/20	07/04/20	COUNSEL (OTHER COMPENSATION)		4,100.00
		SOUVALL,ANDREW W	07/01/20	09/30/20	DIR OF COMM/MEM SVS & OUTREACH		42,674.01
		SPENCER, PETER	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF		35,874.99
		STROCK,CAROLINE L	07/01/20	09/30/20	PRESS SECRETARY		15,375.00
		SURAMPUDY, MEDHA	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		22,749.99
		TABOR,BENJAMIN S	07/01/20	09/30/20	POLICY ANALYST		16,583.34
		TERRY,SYDNEY L	07/01/20	09/30/20	POLICY COORDINATOR		12,500.01
		TOMILCHIK,REBECCA J	07/01/20	07/31/20	STAFF ASSISTANT		4,166.67
		TOMILCHIK,REBECCA J	08/01/20	09/30/20	POLICY ANALYST		11,833.34
		TRZECIAK,KIMBERLEE R	07/01/20	09/30/20	CHIEF HEALTH ADVISOR		38,916.67

			VAN BUREN,RICHARD A	07/01/20	09/30/20	HEALTH COUNSEL	33,249.99
			VIAU,EVAN M	07/01/20	09/30/20	PROFESSIONAL STAFF MBR	17,906.25
			WALKER,EDWARD L	07/01/20	09/30/20	TECHNOLOGY DIRECTOR	21,999.99
			WINNICK, EVERETT G.	07/01/20	09/30/20	DIRECTOR OF INFORMATION TECHNO	19,218.75
			WOOD,CAROLINE E	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	10,100.01
			WRIGHT, JOSEPH T.	07/01/20	07/31/20	ENERGY & ENVIRO POLICY ADV	10,166.67
			WRIGHT, JOSEPH T.	08/01/20	09/30/20	SENIOR ENERGY AND ENVIRONMENT	23,500.00
			YOUNG,CLIFFORD J	07/01/20	09/30/20	PRESS SECRETARY	33,666.67
						PERSONNEL COMPENSATION TOTALS:	2,550,501.26
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	01310103	LEIDOS DIGITAL SOLUTIONS INC	06/18/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,280.00
07-28	AP	01317691	FEDEX	07/20/20	07/20/20	POSTAGE / COURIER / BOX RENTAL	16.36
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	424.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	1,324.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	6,876.48
08-06	AP	01319956	FEDEX	07/20/20	07/28/20	POSTAGE / COURIER / BOX RENTAL	79.52
08-13	AP	01322286	FEDEX	07/29/20	08/05/20	POSTAGE / COURIER / BOX RENTAL	71.97
08-26	AP	01327848	FEDEX	08/18/20	08/18/20	POSTAGE / COURIER / BOX RENTAL	24.83
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	424.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	1,324.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	6,244.03
09-09	AP	01330613	LEIDOS DIGITAL SOLUTIONS INC	08/31/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,280.00
09-14	AP	01331651	FEDEX	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	34.73
09-17	AP	01335985	FEDEX	09/02/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	42.79
09-28	AP	01338419	FEDEX	09/14/20	09/16/20	POSTAGE / COURIER / BOX RENTAL	62.90
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	3,784.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	1,324.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	5,084.59
09-30	GL	GLA0101169		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	-3,360.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,342.95
		PRINTING AND REPRODUCTION					
08-11	AP	01321126	CITI PCARD-CKO www.istockphoto.com	07/01/20	07/31/20	PRINTING & REPRODUCTION	70.00
08-31	AP	01328827	CITIBANK	07/01/20	07/31/20	PRINTING & REPRODUCTION	-70.00
						PRINTING AND REPRODUCTION TOTALS:	0.00
		OTHER SERVICES					
07-16	AP	01313120	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,480.00
08-16	AP	01323463	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,480.00
09-16	AP	01333714	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,480.00
						OTHER SERVICES TOTALS:	4,440.00
		SUPPLIES AND MATERIALS					
07-07	AP	01307973	CITI PCARD-CKO www.istockphoto.com	06/08/20	07/07/20	SOFTWARE LESS THAN $500	70.00
07-07	AP	01307973	CITI PCARD-EIG CONSTANTCONTACT.COM	06/14/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L	125.00
07-09	AP	01310100	ARAMARK REFRESHMENT SERVICES	08/01/20	08/31/20	FOOD & BEVERAGE	159.00
07-09	AP	01310102	NESTLE PURE LIFE DIRECT	06/01/20	06/30/20	WATER	203.57
07-10	AP	01310633	READYREFRESH BY NESTLE	06/01/20	06/30/20	WATER	59.19
07-10	AP	01310636	ARAMARK REFRESHMENT SERVICES	08/01/20	08/31/20	FOOD & BEVERAGE	124.16
07-28	AP	01317688	ARAMARK REFRESHMENT SERVICES	07/17/20	07/17/20	FOOD & BEVERAGE	315.29
07-28	AP	01317688	ARAMARK REFRESHMENT SERVICES	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)	383.52
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	61.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 COMMITTEE ON ENERGY & COMMERCE—Con.								
08-06	AP	01319958	ARAMARK REFRESHMENT SERVICES	09/01/20	09/30/20	FOOD & BEVERAGE		159.00
08-06	AP	01319963	ARAMARK REFRESHMENT SERVICES	07/27/20	07/27/20	FOOD & BEVERAGE		665.78
08-06	AP	01319968	MCALOON, KEVIN G.	07/23/20	07/23/20	PUBLICATIONS/REFERENCE MAT'L		22.58
08-06	AP	01319973	POLAND SPRING WATER	07/01/20	07/31/20	WATER		203.57
08-11	AP	01321126	CITI PCARD-EIG CONSTANTCONTACT.COM	07/14/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L		125.00
08-11	AP	01321144	READYREFRESH BY NESTLE	07/01/20	07/31/20	WATER		59.19
08-11	AP	01321145	ARAMARK REFRESHMENT SERVICES	09/01/20	09/30/20	FOOD & BEVERAGE		124.16
08-13	AP	01322288	LEADERSHIP CONNECT	09/01/20	08/31/21	PUBLICATIONS/REFERENCE MAT'L		2,000.00
08-13	AP	01322290	WARREN COMMUNICATIONS NEWS INC	08/11/20	02/07/22	PUBLICATIONS/REFERENCE MAT'L		3,072.72
08-13	AP	01322291	LAW360 LEGAL NEWS AND DATA	09/01/20	08/31/21	PUBLICATIONS/REFERENCE MAT'L		7,600.00
08-31	AP	01328827	CITIBANK	07/01/20	07/31/20	SOFTWARE LESS THAN $500		70.00
09-08	AP	01330610	READYREFRESH BY NESTLE	08/01/20	08/31/20	WATER		203.57
09-10	AP	01330609	ARAMARK REFRESHMENT SERVICES	09/01/20	09/30/20	FOOD & BEVERAGE		159.00
09-14	AP	01331322	CITI PCARD-CKO www.istockphoto.com	08/01/20	08/31/20	SOFTWARE LESS THAN $500		70.00
09-14	AP	01331322	CITI PCARD-EIG CONSTANTCONTACT.COM	08/14/20	09/13/20	PUBLICATIONS/REFERENCE MAT'L		125.00
09-14	AP	01331358	READYREFRESH BY NESTLE	08/01/20	08/31/20	WATER		59.19
09-17	AP	01335987	ERTEL, ELIZABETH B.	09/01/20	09/01/20	PUBLICATIONS/REFERENCE MAT'L		49.74
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		71.40
						SUPPLIES AND MATERIALS TOTALS:		16,341.10
		EQUIPMENT						
07-29	GL	AMM0099602		02/01/20	05/31/20	MAINTENANCE / REPAIRS		-2,511.47
07-31	GL	MNT0099641		02/26/20	02/29/20	MAINTENANCE / REPAIRS		-27.03
07-31	GL	MNT0099641		03/01/20	03/31/20	MAINTENANCE / REPAIRS		-196.00
07-31	GL	MNT0099641		04/01/20	04/30/20	MAINTENANCE / REPAIRS		-196.00
07-31	GL	MNT0099641		05/01/20	05/31/20	MAINTENANCE / REPAIRS		-196.00
07-31	GL	MNT0099641		06/01/20	06/30/20	MAINTENANCE / REPAIRS		-1,627.32
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		2,105.48
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		2,105.48
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		2,105.48
						EQUIPMENT TOTALS:		1,562.62
						GENERAL EXPENDITURES TOTALS:		2,599,187.93
						OFFICE TOTALS:		2,599,187.93
2019 COMMITTEE ON ENERGY & COMMERCE								
GENERAL EXPENDITURES								
		RENT, COMMUNICATION, UTILITIES						
09-30	GL	GLA0101169		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)		3,360.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,360.00
		SUPPLIES AND MATERIALS						
07-02	AP	01309017	CONNECTION	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10		119.50
07-02	AP	01309017	CONNECTION	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)		159.00
07-02	AP	01309017	CONNECTION	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 7		244.93
07-10	AP	01310728	CONNECTION	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,979.94

07-10 AP 01310728	CONNECTION	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12		2,055.60
				SUPPLIES AND MATERIALS TOTALS:		4,558.97
				GENERAL EXPENDITURES TOTALS:		7,918.97
				OFFICE TOTALS:		7,918.97

2020 COMM ON OVERSIGHT & REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,911,128.05	2,774,688.52
TRAVEL	5,311.38	0.00
RENT, COMMUNICATION, UTILITIES	111,149.40	38,406.33
PRINTING AND REPRODUCTION	3,668.90	1,725.96
OTHER SERVICES	6,340.68	1,500.00
SUPPLIES AND MATERIALS	23,381.00	3,798.95
EQUIPMENT	112,024.88	39,333.20
GENERAL EXPENDITURES TOTALS:	7,173,004.29	2,859,452.96
OFFICE TOTALS:	7,173,004.29	2,859,452.96

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLEN, KIRSTEN N.	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	31,250.01
AMPUDIA,ALEXANDRA M	09/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	-358.34
ANDERSON,SHANNON T	07/01/20	09/30/20	COUNSEL	27,000.00
ANELLO,RUSSELL	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR AND CHIE	37,500.00
ASHWORTH,DANIEL P	07/01/20	09/30/20	REPUBLICAN COUNSEL	19,250.01
BAKER,STACY L	07/01/20	09/30/20	DIR OF INFORMATION TECHNOLOGY	15,000.00
BENJAMIN, WILLIAM C.	07/01/20	09/30/20	SYSTEM ADMINISTRATOR	15,624.99
BENZINE,MITCHELL L	07/01/20	09/30/20	REPUBLICAN SR POLICY COUNSEL	24,999.99
BLACKSBERG,AARON D	07/01/20	09/30/20	COUNSEL	27,000.00
BLUMENTHAL,JORDAN H	07/01/20	09/30/20	COUNSEL AND POLICY ADVISOR	22,625.01
BOURKE, JARON	07/01/20	09/30/20	DIRECTOR OF ADMINISTRATION	42,000.00
BOWDEN,JAMITRESS A	07/01/20	09/30/20	DEPUTY COMMUNICATIONS DIRECTOR	27,000.00
BOYD, KRISTA A.	07/01/20	09/30/20	GENERAL COUNSEL	40,749.99
BRADFORD, ARYELE	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	35,750.01
BREITENBACH,RYAN D	07/01/20	09/30/20	REPUBLICAN SENIOR COUNSEL	36,750.00
BRENNAN,KATE C	07/01/20	08/07/20	LEGAL INTERN	986.67
BROWN,CHLOE M	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	13,125.01
BUDDHARAJU,ANUDEEP	07/01/20	07/31/20	REPUBLICAN COUNSEL	4,166.67
BURNS,EMILY M	07/01/20	09/30/20	POLICY DIRECTOR	41,250.00
BUSH,ANTHONY N	07/01/20	09/30/20	RESEARCH ASSISTANT	17,000.01
BUSH,ANTHONY N	07/01/20	07/31/20	RESEARCH ASSISTANT (OVERTIME)	147.11
BUTLER, ROBIN M.	07/01/20	09/30/20	FINANCE AND ADMINISTRATIVE MGR	36,999.99
CALLEN, ASHLEY	07/01/20	09/30/20	REPUBLICAN DEPUTY STAFF DIRECT	43,175.01
CATULLE,KATHERINE J	07/01/20	07/24/20	INTERN	640.00
CHRISTOPHER, GABRIELLE S.	09/10/20	09/30/20	INTERN	549.91
CHUCKWU,CHIOMA I	07/01/20	09/30/20	SENIOR EXECUTIVE COUNSELOR	36,999.99
COLLINS, JESSICA B.	08/10/20	09/30/20	REPUBLICAN COMMUNICATIONS DIR	21,250.00
CONWAY,JAMES A	07/01/20	09/30/20	SUBCOMMITTEE STAFF ASSISTANT,	600.01
COOPER,KADEEM	07/01/20	09/30/20	COUNSEL	24,999.99
COTTON,RACHEL F	07/01/20	09/30/20	COUNSEL	28,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2020 COMM ON OVERSIGHT & REFORM—Con.							
		CUNNINGHAM,WILLIAM A	08/01/20	09/30/20	CHIEF COUNSEL & SR. POL ADV FO		14,250.00
		DAVENPORT,COLLIN G	07/01/20	09/30/20	LEGISLATIVE DIRECTOR, GOV OPS		6,250.01
		DAVIS,CARLTON J	07/01/20	09/30/20	REPUBLICAN CHIEF COUNSEL FOR I		41,250.00
		DAVIS,JAMES H	07/01/20	07/31/20	PROFESSIONAL STAFF MBR, SUBC O		4,166.67
		DIXON, WARNER A.	09/17/20	09/30/20	STAFF ASSISTANT		1,555.56
		DONLON, JESSICA L.	09/13/20	09/30/20	REPUBLICAN GENERAL COUNSEL		8,400.00
		DULANEY,EMMALYNN M	07/01/20	09/30/20	PRESS SECRETARY		24,000.00
		DUROSS, EVELYN W.	09/10/20	09/30/20	INTERN		376.43
		ECHOLS, LAMAR N.	07/06/20	09/30/20	REPUBLICAN CHIEF COUNSEL FOR O		37,777.77
		ELLISON, MATTHEW B.	07/01/20	09/30/20	SPECIAL COUNSEL TO THE CHAIRMA		9,999.99
		FEENEY,SARAH V	07/01/20	09/30/20	REPUBLICAN RESEARCH ASSISTANT		12,500.01
		FERNANDEZ, BRUCE	07/01/20	09/30/20	SUBCMTE DEPTY CHIEF OF STAFF/L		9,250.01
		FIELDS,CASSANDRA B	07/01/20	09/30/20	SENIOR INVESTIGATIVE COUNSEL		30,000.00
		FINE,LAUREN R	07/01/20	09/30/20	REPUBLICAN COMMUNICATIONS DIR		17,187.51
		FLORES,DANIEL M	07/01/20	09/30/20	REPUBLICAN SENIOR COUNSEL		42,000.00
		FOLEY,KATHLEEN E	06/29/20	08/07/20	INTERN		1,040.00
		FOSTER,OLIVIA H	07/01/20	07/31/20	LEGAL INTERN		1,791.67
		FREDERICK,REBECCA C	07/01/20	08/07/20	LEGAL INTERN		2,209.73
		FRENCH,COURTNEY A	07/01/20	09/30/20	SENIOR COUNSEL		22,500.00
		GALISEWSKI,RYAN D	07/01/20	09/30/20	COUNSEL		17,500.01
		GAO,GRETA G	07/01/20	09/30/20	COUNSEL		33,249.99
		GASPAR,JENNIFER N	07/01/20	09/30/20	CHIEF INVESTIGATIVE COUNSEL		33,750.00
		GINSBERG,WENDY R	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIR, GOVERN		29,999.99
		GLICK,JACOB H	07/01/20	09/30/20	COUNSEL, CIVIL RIGHTS AND CIVI		14,624.99
		GOLDEN,ALEXANDRA	07/01/20	09/30/20	CHIEF HEALTH COUNSEL		34,500.00
		GORDON,STEPHEN	07/01/20	09/30/20	REPUBLICAN SENIOR PROF STAFF M		21,249.99
		GOSS,TRINITY	07/01/20	09/30/20	EXECUTIVE TEAM COORDINATOR		17,499.99
		GOSS,TRINITY	06/01/20	08/31/20	EXECUTIVE TEAM COORDINATOR (OVERTIME)		1,828.83
		GRANATO, FRANCESCA L.	09/15/20	09/30/20	REPUBLICAN PRESS INTERN		426.67
		GREENBERG,MAURY J	07/01/20	09/30/20	REPUBLICAN COUNSEL		24,999.99
		HACKER,AUSTIN J	09/14/20	09/30/20	REPUBLICAN PRESS SECRETARY AND		3,423.61
		HAMMON,BETH M	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		10,999.99
		HARNEY,BENJAMIN A	07/01/20	09/30/20	SENIOR COUNSELOR TO THE CHAIR		42,000.00
		HELLER,JESSICA L	07/01/20	09/30/20	COUNSEL		27,000.00
		HENNESSY, KELLY C.	07/01/20	09/30/20	POLICY ADVISOR & DIR. OF MEMBE		24,500.01
		HICKTON,DAVID J	07/01/20	09/30/20	STAFF DIRECTOR/SENIOR COUNSEL		43,475.01
		HOEHNER,CHRISTIAN A	07/01/20	09/30/20	REPUBLICAN POLICY DIRECTOR		30,500.01
		HOLLINGSHEAD,MEGAN M	07/01/20	09/30/20	SUBCOMMITTEE SCHEDULER/LEG ASS		600.01
		HOLMES,LAUREN E	07/01/20	09/30/20	REPUBLICAN COUNSEL		20,000.01
		HUDICOURT,MICHELLE J	06/22/20	09/30/20	LEGAL INTERN		4,619.40
		HUGHES,WILLIAM J	07/01/20	09/30/20	REPUBLICAN POLICY DIRECTOR		21,624.99
		JENKINS,BRITTENY N	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIR., SUBCM		28,875.01
		JING, DENNIS W.	07/16/20	08/07/20	INTERN		1,313.89

JOHNSON,ELLEN G	07/01/20	09/30/20	REPUBLICAN SENIOR PROFESSIONAL	24,999.99
JONES,TAYLOR P	07/01/20	09/30/20	CLERK AND SECURITY MANAGER	17,000.01
JONES,TAYLOR P	06/01/20	08/31/20	CLERK AND SECURITY MANAGER (OVERTIME)	604.90
JOSHUA,KAITLIN H	07/01/20	07/31/20	INTERN	1,791.67
KELLEY, VICTORIA G.	09/08/20	09/30/20	LEGAL INTERN	602.47
KENNY,PETER J	07/01/20	09/30/20	CHIEF INVESTIGATIVE COUNSEL	35,750.01
KEPHART,DALLAS P	07/01/20	08/14/20	INTERN	1,173.33
KILES,ALEXANDER K	07/01/20	09/30/20	COUNSEL	24,999.99
KIM,GINA H	07/01/20	09/30/20	COUNSEL	25,749.99
KIM,JANET H	07/01/20	09/30/20	CHIEF COUNSEL FOR INVESTIGATIO	35,750.01
KLEPPER, LEESA M.	07/20/20	09/30/20	SENIOR COUNSEL	23,666.67
KOELBEL,COURTNEY L	07/01/20	09/30/20	COUNSEL, CIVIL RIGHTS AND CIVI	14,624.99
KOFLER,HAIYAH M	07/01/20	07/19/20	DIGITAL PRESS SECRETARY	3,166.67
KOFLER,HAIYAH M	07/20/20	09/30/20	PRESS SECRETARY AND DIGITAL DI	13,805.55
KOVACS, TYLER A.	07/01/20	08/31/20	LEGAL INTERN	1,360.00
LANIER,ELISA A.	07/01/20	09/30/20	DIRECTOR OF OPERATIONS AND CHI	33,875.01
LARKIN,KELLIE	07/01/20	09/30/20	PARLIAMENTARIAN AND SENIOR COU	42,500.01
LESSER, RACHEL S.	09/01/20	09/30/20	LEGAL INTERN	0.00
LESSER, RACHEL S.	09/01/20	09/30/20	LEGAL INTERN	1,034.00
LICHTMAN,MILES P	07/01/20	09/30/20	PROFESSIONAL STAFF MBR	19,500.00
LIU, JASON J.	09/08/20	09/30/20	INTERN	1,373.61
MACPHERSON, CAMERON	07/01/20	09/30/20	STAFF ASSISTANT	14,499.99
MACPHERSON, CAMERON	06/01/20	08/31/20	STAFF ASSISTANT (OVERTIME)	2,057.37
MADDEN,NATHANIEL G	07/01/20	07/17/20	REPUBLICAN PRESS SECRETARY	3,777.78
MAGEE,GARY T	07/01/20	08/14/20	INTERN	1,173.33
MARIN,MARK	07/01/20	09/30/20	REPUBLICAN STAFF DIRECTOR	43,475.01
MARTIN, GARRETT E.	08/17/20	09/30/20	LEGAL INTERN	2,627.78
MASRI-ELYAFAOUI, RAMZI M.	07/20/20	09/30/20	LEGAL INTERN	3,048.20
MCFIELD,TERRI L	07/01/20	09/30/20	COUNSEL	24,999.99
MUELLER,ELIZABETH C	07/01/20	09/30/20	COUNSEL	28,749.99
MURPHY,ALLISON F	07/01/20	09/30/20	CHIEF OVERSIGHT COUNSEL	33,750.00
NABITY,CAROLINE E	07/01/20	07/31/20	REPUBLICAN COUNSEL	3,333.33
NAJIEB-LOCKE,HALIMAH A	07/01/20	09/30/20	SENIOR PROCUREMENT COUNSEL	32,499.99
NELSON,CASSIDY A	07/01/20	08/28/20	INTERN	3,463.89
O'HARA,KAITLIN N	07/01/20	08/07/20	LEGAL INTERN	986.67
OKPATTAH, SENAM W.	07/01/20	09/30/20	STAFF ASSISTANT	8,499.99
OKPATTAH, SENAM W.	07/01/20	08/31/20	STAFF ASSISTANT (OVERTIME)	1,735.70
OLORUNNIPA,OLUWAFUNMILAYO B	07/01/20	09/30/20	GENERAL COUNSEL	37,500.00
PARISI, CHRISTINA M	07/01/20	09/30/20	SENIOR POLICY ADVISOR	29,499.99
PATANE,MATTHEW F	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	14,250.01
PHOENIX,CANDYCE D	07/01/20	09/30/20	SUBCOMM STAFF DIR, CIVIL RIGHT	23,750.00
PIQUERO, MICHAEL J.	09/14/20	09/30/20	REPUBLICAN LEGAL INTERN	453.33
POWELL,JASON R	07/01/20	09/30/20	DEPUTY GENERAL COUNSEL	38,250.00
RAPALLO, DAVID P.	07/01/20	09/30/20	STAFF DIRECTOR	43,475.01
REBNORD,DANIEL E	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR, N	27,250.00
REISER,MARTIN G	07/01/20	09/30/20	REPUBLICAN LEGISLATIVE COUNSEL	21,249.99
RIOS,RICARDO B	07/01/20	09/30/20	COUNSEL	32,000.01
RUST,JAMES R	07/01/20	09/30/20	REPUBLICAN SENIOR COUNSEL	35,000.01
RYAN, ROBERT K.	07/01/20	09/30/20	SUBCOMMITTEE CHIEF OF STAFF	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 COMM ON OVERSIGHT & REFORM—Con.								
			SACHSMAN,SUSANNE E	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR & CHIEF		42,999.99
			SANTEL,JAMES T	07/01/20	08/26/20	LEGAL INTERN		3,344.45
			SCHILIRO,CAITLIN T	07/01/20	08/07/20	INTERN		2,209.73
			SEVERENS,SARA E	07/01/20	09/30/20	DEPUTY PRESS SECRETARY		4,374.99
			SHAH,AMISH A	07/01/20	09/30/20	COUNSEL		27,000.00
			SHARFSTEIN, SAMUEL E.	09/08/20	09/30/20	LEGAL INTERN		1,373.61
			SHULTZ,BLAKE N	07/01/20	09/30/20	LEGAL INTERN		1,029.14
			SKLADANY,JONATHAN J.	07/01/20	09/30/20	REPUBLICAN SENIOR ADVISOR AND		975.00
			STEPHENSON, MARK	07/01/20	09/30/20	DIRECTOR OF LEGISLATION		38,250.00
			STRATTON,AMY K	07/01/20	09/30/20	DEPUTY CHIEF CLERK		26,375.01
			TAYLOR, PAUL B.	07/01/20	09/30/20	REPUBLICAN SENIOR COUNSEL		42,000.00
			TRENTMAN, SARAH V.	07/01/20	09/30/20	REPUBLICAN SENIOR PROFESSIONAL		20,000.01
			TRUDING,BRADLEY	07/01/20	09/30/20	COUNSEL		6,249.99
			TRUMKA,RICHARD L	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR, E		35,500.00
			URIARTE,CARLOS F	07/01/20	09/30/20	CHIEF COUNSEL FOR INVESTIGATIO		33,750.00
			VAN NESS,ETHAN H	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		21,999.99
			VINYARD, ASHLEE R.	07/01/20	09/30/20	REPUBLICAN DIRECTOR OF OPERATI		36,249.99
			WALKER,EDWARD L	07/01/20	09/30/20	TECHNOLOGY DIRECTOR		20,000.01
			WATERS,LAURA K	07/01/20	09/04/20	COUNSEL		20,977.77
			WATERS,LAURA K	09/01/20	09/04/20	COUNSEL (OTHER COMPENSATION)		4,425.00
			WHITCOMB,MAXWELL E	07/01/20	09/30/20	SENIOR ADVISOR FOR DOMESTIC P		22,749.99
			WINSTON, SARAH L.	09/08/20	09/30/20	LEGAL INTERN		824.49
			WINTERS, CATHERINE A.	07/27/20	09/30/20	OVERSIGHT LEGISLATIVE ASSISTAN		9,388.90
			WOMACK JR,WILLIAM G	06/29/20	09/30/20	REPUBLICAN SENIOR ADVISOR		43,444.45
			YURATOVICH,AARON V	07/01/20	08/21/20	LEGAL INTERN		1,360.00
			ZERDEN, ALEX B.	07/01/20	09/30/20	COUNSEL		24,999.99
							PERSONNEL COMPENSATION TOTALS:	2,774,688.52
		RENT, COMMUNICATION, UTILITIES						
07-15	AP	01311170	CITI PCARD-GOOGLE YouTube TV	06/15/20	06/15/20	UTILITIES		52.99
07-16	AP	01311399	CITI PCARD-FEDEX 515998945	05/21/20	05/21/20	POSTAGE / COURIER / BOX RENTAL		24.50
07-16	AP	01311399	CITI PCARD-FEDEX 516257864	05/21/20	05/22/20	POSTAGE / COURIER / BOX RENTAL		92.94
07-16	AP	01311399	CITI PCARD-FEDEX 517013057	05/28/20	06/02/20	POSTAGE / COURIER / BOX RENTAL		59.79
07-16	AP	01311399	CITI PCARD-FEDEX 517665426	06/02/20	06/10/20	POSTAGE / COURIER / BOX RENTAL		41.39
07-16	AP	01311399	CITI PCARD-FEDEX 518441627	06/10/20	06/18/20	POSTAGE / COURIER / BOX RENTAL		81.85
07-27	GL	MED0099449		07/01/20	07/01/20	HIR GRAPHICS (TRANSFER)		100.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		568.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		1,745.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		363.39
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		9,931.08
08-08	AP	01319995	CITI PCARD-GOOGLE YOUTUBE TV	07/15/20	08/14/20	UTILITIES		52.99
08-12	AP	01320309	CITI PCARD-FEDEX 519697706	06/26/20	06/26/20	POSTAGE / COURIER / BOX RENTAL		19.32
08-12	AP	01320309	CITI PCARD-FEDEX 521072952	07/15/20	07/15/20	POSTAGE / COURIER / BOX RENTAL		30.48
08-12	AP	01321200	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		14.06

08-22	AP	01324171	FEDEX BILLING ONLINE	08/10/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	7.87
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	568.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	1,745.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,003.24
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	8,773.73
08-26	GL	MED0100217		07/30/20	08/22/20	HIR GRAPHICS (TRANSFER)	150.00
08-28	AP	01328390	FEDEX BILLING ONLINE	08/24/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	48.42
09-10	AP	01330333	CITI PCARD-FEDEX 520367311	06/26/20	06/26/20	POSTAGE / COURIER / BOX RENTAL	9.75
09-10	AP	01330333	CITI PCARD-FEDEX 523178014	08/01/20	08/03/20	POSTAGE / COURIER / BOX RENTAL	59.24
09-10	AP	01330333	CITI PCARD-FEDEX 523893491	08/03/20	08/13/20	POSTAGE / COURIER / BOX RENTAL	111.65
09-10	AP	01330333	CITI PCARD-FEDEX 524632006	08/14/20	08/20/20	POSTAGE / COURIER / BOX RENTAL	38.43
09-10	AP	01330333	CITI PCARD-FEDEX 770719450605	06/26/20	06/26/20	POSTAGE / COURIER / BOX RENTAL	-9.75
09-10	AP	01330334	CITI PCARD-FEDEX 521763510	07/15/20	07/15/20	POSTAGE / COURIER / BOX RENTAL	16.98
09-10	AP	01330334	CITI PCARD-FEDEX 522599941	07/30/20	07/30/20	POSTAGE / COURIER / BOX RENTAL	131.72
09-10	AP	01330334	CITI PCARD-FEDEX 523649399	08/12/20	08/12/20	POSTAGE / COURIER / BOX RENTAL	74.77
09-10	AP	01330334	CITI PCARD-FEDEX 523893491	08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL	14.75
09-10	AP	01330334	CITI PCARD-FEDEX 523893491	08/11/20	08/11/20	POSTAGE / COURIER / BOX RENTAL	19.40
09-14	AP	01331136	CITI PCARD-GOOGLE YouTube TV	08/15/20	09/14/20	UTILITIES	68.89
09-14	AP	01331136	CITI PCARD-Samsung	08/20/20	08/20/20	TELECOMSRV/EQ/TOLL CHARGE	735.37
09-15	AP	01331910	FEDEX BILLING ONLINE	09/07/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	12.72
09-22	AP	01336930	FEDEX BILLING ONLINE	09/14/20	09/18/20	POSTAGE / COURIER / BOX RENTAL	25.83
09-24	GL	MED0100963		08/31/20	09/22/20	HIR GRAPHICS (TRANSFER)	200.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	568.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	1,745.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	960.45
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	8,148.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,406.33
		PRINTING AND REPRODUCTION					
07-28	AP	01317348	SHARP BUSINESS SYSTEMS	02/01/20	05/01/20	PRINTING & REPRODUCTION	202.86
07-28	AP	01317349	SHARP BUSINESS SYSTEMS	11/01/19	02/01/20	PRINTING & REPRODUCTION	924.10
08-20	AP	01324293	ACCURATE WORD LLC	08/05/20	08/05/20	PRINTING & REPRODUCTION	569.05
08-24	AP	01324294	ACCURATE WORD LLC	08/11/20	08/11/20	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	1,725.96
		OTHER SERVICES					
07-17	AP	01309706	ENGAGE LLC	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-08	AP	01319280	ENGAGE LLC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-14	AP	01330329	ENGAGE LLC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	1,500.00
		SUPPLIES AND MATERIALS					
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	8.00
07-28	AP	01317276	CONNECTION	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)	1,575.96
07-28	AP	01317343	CONNECTION	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	379.68
07-28	AP	01317344	CONNECTION	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	213.92
07-28	AP	01317345	CONNECTION	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	11.95
07-28	AP	01317347	US COURTS PACER	04/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	102.50
07-29	AP	01317346	CONNECTION	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	199.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	35.44
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	94.60
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 COMM ON OVERSIGHT & REFORM—Con.								
08-17	AP	01321073	CATULLE, KATHERINE J.	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		19.07
08-21	AP	01324346	CONNECTION	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)		127.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		17.98
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		37.85
09-10	AP	01330333	CITI PCARD-FEDEX 523494692	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		24.37
09-14	AP	01331136	CITI PCARD-AMAZON.COM MF4JW4IF2 AMZN	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)		78.50
09-14	AP	01331136	CITI PCARD-NYTIMES	06/26/20	06/24/21	PUBLICATIONS/REFERENCE MAT'L		546.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		8.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		311.13
						SUPPLIES AND MATERIALS TOTALS:		3,798.95
		EQUIPMENT						
07-29	GL	AMM0099604		06/01/20	06/30/20	MAINTENANCE / REPAIRS		10.50
07-31	GL	MNT0099641		06/01/20	06/30/20	MAINTENANCE / REPAIRS		-1,008.00
07-31	GL	MNT0099641		06/04/20	06/30/20	MAINTENANCE / REPAIRS		131.44
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		2,123.62
08-13	AP	01322227	CONNECTION	07/07/20	07/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		31,335.40
08-17	AP	01323934	SOFTCHOICE CORPORATION	03/06/20	03/06/20	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		1,894.00
08-24	AP	01326345	CONNECTION	07/01/20	07/01/20	COMPUTER HARDW PURCH LESS THAN $25,000		599.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		2,123.62
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		2,123.62
						EQUIPMENT TOTALS:		39,333.20
						GENERAL EXPENDITURES TOTALS:		2,859,452.96
						OFFICE TOTALS:		2,859,452.96
2019 COMM ON OVERSIGHT & REFORM								
GENERAL EXPENDITURES								
		SUPPLIES AND MATERIALS						
08-17	AP	01323933	SOFTCHOICE CORPORATION	01/17/20	01/17/20	SOFTWARE LESS THAN $500 QTY - 25		3,172.25
09-03	AP	01329648	VINYARD, ASHLEE R.	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		158.93
09-14	AP	01331628	COLLINS, JESSICA B.	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		45.55
						SUPPLIES AND MATERIALS TOTALS:		3,376.73
		EQUIPMENT						
07-30	AP	01318163	CDW GOVERNMENT LLC	07/13/20	07/13/20	COMPUTER HARDW PURCH LESS THAN $25,000		27,768.47
07-30	AP	01318163	CDW GOVERNMENT LLC	07/13/20	07/13/20	WARRANTIES QTY - 3		933.33
07-30	AP	01318163	CDW GOVERNMENT LLC	07/13/20	07/13/20	WARRANTIES QTY - 10		1,039.60
						EQUIPMENT TOTALS:		29,741.40
						GENERAL EXPENDITURES TOTALS:		33,118.13
						OFFICE TOTALS:		33,118.13
2020 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	3,270,749.37	1,089,261.35
						TRAVEL	22,032.91	4,250.53

RENT, COMMUNICATION, UTILITIES	46,399.85	16,621.87
PRINTING AND REPRODUCTION	2,174.12	1,491.16
OTHER SERVICES	3,678.56	-10,702.09
SUPPLIES AND MATERIALS	24,162.71	7,164.93
EQUIPMENT	2,050.63	1,090.46
GENERAL EXPENDITURES TOTALS:	3,371,248.15	1,109,178.21
OFFICE TOTALS:	3,371,248.15	1,109,178.21

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOUD,KHALIL	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR	39,375.00
BRIGGS,PATRICK E	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	35,000.01
CANNAN,GEORGINA C	07/01/20	09/30/20	ELECTION COUNSEL	24,999.99
CARPENTER,KYLIE L	07/01/20	09/30/20	PROFESSIONAL STAFF - FRANKING	15,000.00
CARR,HANNAH G	07/01/20	09/30/20	STAFF ASSISTANT	11,250.00
CLOUGH,MICHAEL R	07/01/20	09/30/20	SHARED EMPLOYEE	7,500.00
CONKLIN,ELISABETH J	07/01/20	09/30/20	PROFESSIONAL STAFF	16,083.33
CROCKER,NICHOLAS L	07/01/20	09/30/20	DIRECTOR OF MEMBER SERVICES	24,999.99
DAULBY,JENNIFER A	07/01/20	09/30/20	REPUBLICAN STAFF DIRECTOR	43,475.01
DEFREITAS,MATTHEW A	07/01/20	09/30/20	FRANKING STAFF DIR	37,500.00
DUBAD,ARWA M	07/01/20	09/30/20	PROFESSIONAL STAFF - FRANKING	14,499.99
ERICKSON, CAMERON M.	09/08/20	09/30/20	LEGAL INTERN	1,916.67
ESTRADA LOBO, ROBERTO	07/01/20	09/30/20	PROFESSIONAL STAFF	11,750.01
FELDER,COLE M	07/01/20	08/28/20	REPUBLICAN GENERAL COUNSEL	25,890.56
FELDER,COLE M	08/01/20	08/28/20	REPUBLICAN GENERAL COUNSEL (OTHER COMPENSATION)	892.78
FLAHERTY JR,EDWARD	07/01/20	09/30/20	CHIEF CLERK	42,102.75
FLEET II,JAMES P	07/01/20	09/30/20	STAFF DIRECTOR	43,175.01
GIACHETTI,RYAN A	07/01/20	08/21/20	LEGAL INTERN	4,250.00
HAYS, CALEB J.	08/24/20	09/30/20	CHIEF LEGAL COUNSEL FOR ELECTI	17,873.06
HENLINE, ROBERT A.	07/01/20	09/30/20	DIRECTOR OF MEMBER SERVICES	31,875.00
JACOBS, BRANDON M.	07/01/20	09/30/20	LEGISLATIVE CLERK	15,000.00
JALATA,KULANI A	07/01/20	09/30/20	ELECTIONS COUNSEL	20,000.01
JOHNSTON,SUSANNAH M	07/01/20	09/30/20	PROFESSIONAL STAFF	15,750.00
JOYCE,KEIGHLE	07/01/20	09/30/20	COUNSEL	16,250.00
LASURE,AARON M	07/01/20	09/30/20	PROFESSIONAL STAFF	36,249.99
LEAVANDOSKY, STACEY E.	07/01/20	09/30/20	SHARED EMPLOYEE	22,622.25
MALIK, MARIAM	07/01/20	09/22/20	STAFF ASSISTANT	10,250.00
MALIK, MARIAM	09/01/20	09/22/20	STAFF ASSISTANT (OTHER COMPENSATION)	375.00
MANLEY,BRET A	07/01/20	09/30/20	SHARED STAFF	24,999.99
MASON, SEAN T.	09/08/20	09/30/20	INTERN	1,379.94
MAZYCK,VELETER	07/01/20	09/30/20	SHARED EMPLOYEE	18,750.00
MONAHAN, TIMOTHY J.	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR	42,500.01
MORALES GOMEZ,JOSE A	07/01/20	09/30/20	STAFF ASSISTANT	11,250.00
MORGAN, TERI A.	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR	39,999.99
NASTA,SARAH M	07/01/20	09/30/20	ELECTION COUNSEL	26,250.00
PELLEGRINI, GIANCARLO R.	07/01/20	09/30/20	ELECTIONS COUNSEL	30,000.00
PHELPS,ASHLEY	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	24,999.99
ROBERTS,JESSE A	07/01/20	09/11/20	COUNSEL	16,763.88
ROBERTS,JESSE A	09/01/20	09/11/20	COUNSEL (OTHER COMPENSATION)	5,902.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 HOUSE ADMINISTRATION—Con.								
			ROSS,DAVID J	07/01/20	09/30/20	SHARED STAFF		2,499.99
			SCHLESINGER,MATTHEW C	07/01/20	09/30/20	OVERSIGHT COUNSEL		28,750.00
			SCHWALB,JANET G	07/01/20	09/30/20	DIRECTOR OF ADMINISTRATION		29,166.66
			SINGH,SAI S	08/01/20	09/30/20	STAFF ASSISTANT		7,500.00
			SMITH,ELLIOT M	07/01/20	09/30/20	STAFF ASSISTANT		11,250.00
			SPAULDING, STEPHEN E.	07/01/20	09/30/20	ELECTION COUNSEL		35,000.01
			SULLIVAN,TIMOTHY M	07/01/20	09/17/20	DIR, REPUBLICAN COMMUNICATIONS		16,041.67
			TAYLOR,DANIEL	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR AND CHIE		43,475.01
			TUCKER,DAVID M	07/01/20	09/30/20	PARLIAMENTARIAN		37,500.00
			WHIPPY,PETER N	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		35,000.01
			YOUNG,NATALIE J	07/01/20	09/30/20	PRESS SECRETARY		14,375.01
							PERSONNEL COMPENSATION TOTALS:	1,089,261.35
		TRAVEL						
07-01	AP	01306822	FLEET II, JAMES P	06/03/20	06/04/20	LODGING		158.63
07-01	AP	01306822	FLEET II, JAMES P	06/03/20	06/04/20	MEALS		82.48
07-01	AP	01306822	FLEET II, JAMES P	06/03/20	06/03/20	PRIVATE AUTO MILEAGE		450.80
07-01	AP	01306822	FLEET II, JAMES P	06/03/20	06/04/20	TAXI/PARKING/TOLLS		60.72
07-01	AP	01306843	NASTA, SARAH M.	06/03/20	06/04/20	LODGING		158.63
07-01	AP	01306843	NASTA, SARAH M.	06/03/20	06/04/20	MEALS		20.11
07-01	AP	01306843	NASTA, SARAH M.	06/02/20	06/04/20	CAR RENTAL		165.34
07-01	AP	01306843	NASTA, SARAH M.	06/03/20	06/04/20	GASOLINE		37.10
07-01	AP	01306843	NASTA, SARAH M.	06/03/20	06/04/20	TAXI/PARKING/TOLLS		42.12
07-24	AP	01316646	CITIBANK GOV CARD SERVICE	07/09/20	07/11/20	LODGING		249.00
07-24	AP	01316646	CITIBANK GOV CARD SERVICE	07/09/20	07/12/20	LODGING		308.57
07-25	AP	01316618	DAULBY, JENNIFER A.	07/09/20	07/12/20	MEALS		141.62
07-25	AP	01316618	DAULBY, JENNIFER A.	07/09/20	07/09/20	PRIVATE AUTO MILEAGE		218.50
07-27	AP	01316605	MORALES GOMEZ, JOSE A.	07/16/20	07/17/20	TAXI/PARKING/TOLLS		37.82
09-11	AP	01329214	NASTA, SARAH M.	07/28/20	07/28/20	TAXI/PARKING/TOLLS		61.44
09-12	AP	01316622	ROBERTS, JESSE A.	07/09/20	07/12/20	MEALS		18.39
09-12	AP	01316622	ROBERTS, JESSE A.	07/09/20	07/12/20	CAR RENTAL		295.93
09-12	AP	01316622	ROBERTS, JESSE A.	07/12/20	07/12/20	GASOLINE		22.69
09-12	AP	01316622	ROBERTS, JESSE A.	07/09/20	07/12/20	TAXI/PARKING/TOLLS		71.23
09-14	AP	01329180	CITIBANK GOV CARD SERVICE	07/09/20	07/11/20	LODGING		619.54
09-14	AP	01329180	CITIBANK GOV CARD SERVICE	07/09/20	07/12/20	LODGING		620.74
09-14	AP	01329180	CITIBANK GOV CARD SERVICE	07/11/20	07/12/20	LODGING		185.38
09-14	AP	01329180	CITIBANK GOV CARD SERVICE	07/11/20	07/11/20	MEALS		36.98
09-14	AP	01329180	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	MEALS		22.20
09-14	AP	01329180	CITIBANK GOV CARD SERVICE	07/12/20	07/12/20	GASOLINE		22.69
09-14	AP	01329180	CITIBANK GOV CARD SERVICE	07/09/20	07/11/20	TAXI/PARKING/TOLLS		74.97
09-28	AP	01338011	MORALES GOMEZ, JOSE A.	09/10/20	09/22/20	TAXI/PARKING/TOLLS		66.91
							TRAVEL TOTALS:	4,250.53
		RENT, COMMUNICATION, UTILITIES						
07-15	AP	01310929	FLAHERTY JR,EDWARD	07/07/20	07/08/20	POSTAGE / COURIER / BOX RENTAL		79.30

07-25	AP	01315722	FLEET II, JAMES P	07/15/20	07/15/20	POSTAGE / COURIER / BOX RENTAL	100.00
07-25	AP	01316591	SCHLESINGER, MATTHEW C.	07/15/20	07/15/20	POSTAGE / COURIER / BOX RENTAL	10.75
07-27	GL	MED0099449		07/02/20	07/17/20	HIR GRAPHICS (TRANSFER)	80.00
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)	112.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	196.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	467.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,278.59
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	2,643.07
08-06	AP	01320454	VERIZON WIRELESS	05/14/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE	264.99
08-06	AP	01320454	VERIZON WIRELESS	05/14/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE	1,499.98
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)	112.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	196.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	467.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,252.52
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	2,656.10
08-26	GL	MED0100217		07/24/20	08/21/20	HIR GRAPHICS (TRANSFER)	70.00
09-18	AP	01329240	CITI PCARD-FEDEX 520491177	07/15/20	07/15/20	POSTAGE / COURIER / BOX RENTAL	101.49
09-28	AP	01338014	SPAULDING, STEPHEN E.	08/26/20	09/08/20	POSTAGE / COURIER / BOX RENTAL	276.82
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	64.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	112.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	196.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	467.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,020.96
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	2,777.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,621.87
		PRINTING AND REPRODUCTION					
07-15	AP	01310122	SHARP BUSINESS SYSTEMS	12/31/19	03/31/20	PRINTING & REPRODUCTION	524.10
07-24	AP	01316595	ACCURATE WORD LLC	02/17/20	02/17/20	PRINTING & REPRODUCTION	29.95
07-24	AP	01316608	SHARP BUSINESS SYSTEMS	12/01/19	03/01/20	PRINTING & REPRODUCTION	793.32
07-24	AP	01316614	SHARP BUSINESS SYSTEMS	01/01/20	04/01/20	PRINTING & REPRODUCTION	53.94
09-11	AP	01329224	ACCURATE WORD LLC	06/11/20	06/11/20	PRINTING & REPRODUCTION	59.90
09-11	AP	01330134	ACCURATE WORD LLC	08/26/20	08/26/20	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	1,491.16
		OTHER SERVICES					
07-16	AP	01313226	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-30	AP	01299551	CITI PCARD-MAILCHIMP MISC	05/16/20	06/16/20	WEB DEV HST,EMAIL & RLTD SERV	63.58
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
09-14	AP	01316706	CITI PCARD-MAILCHIMP MISC	06/16/20	07/16/20	WEB DEV HST,EMAIL & RLTD SERV	74.17
09-15	AP	01330128	CITI PCARD-MAILCHIMP MISC	08/16/20	09/16/20	WEB DEV HST,EMAIL & RLTD SERV	79.49
09-17	AP	01329197	CITI PCARD-MAILCHIMP MISC	06/15/20	07/16/20	WEB DEV HST,EMAIL & RLTD SERV	74.17
09-17	AP	01329197	CITI PCARD-MAILCHIMP MISC	07/24/20	07/24/20	WEB DEV HST,EMAIL & RLTD SERV	26.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2020 HOUSE ADMINISTRATION—Con.							
09-18 AP	01329240	CITI PCARD-EVENT NATIONAL ASSOCI	07/17/20	07/17/20	TRAINING		350.00
						OTHER SERVICES TOTALS:	-10,702.09
	SUPPLIES AND MATERIALS						
07-08 AP	01307206	TAYLOR, DANIEL	05/30/20	05/30/20	OFFICE SUPPLIES (OUTSIDE)		280.85
07-15 AP	01309322	PHELPS,ASHLEY	05/30/20	05/30/20	OFFICE SUPPLIES (OUTSIDE)		39.18
07-15 AP	01310120	DAULBY, JENNIFER A.	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)		160.49
07-15 AP	01311456	FLAHERTY JR,EDWARD	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)		1,239.90
07-20 AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		87.98
07-24 AP	01316742	DAULBY, JENNIFER A.	04/04/20	04/04/20	OFFICE SUPPLIES (OUTSIDE)		29.99
07-25 AP	01315801	CITI PCARD-D J WALL-ST-JOURNAL	05/28/20	06/28/20	PUBLICATIONS/REFERENCE MAT'L		1.06
07-25 AP	01315801	CITI PCARD-HELLO DIRECT	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)		769.90
07-25 AP	01315801	CITI PCARD-LA TIMES SUBSCRIPTION	06/15/20	07/15/20	PUBLICATIONS/REFERENCE MAT'L		15.96
07-25 AP	01315801	CITI PCARD-NYTIMES	06/08/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L		15.90
07-25 AP	01315801	CITI PCARD-OC REGISTER SUBS	06/09/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L		10.00
07-25 AP	01315801	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	06/12/20	06/12/21	PUBLICATIONS/REFERENCE MAT'L		129.99
07-25 AP	01315801	CITI PCARD-SJ MERCURY NEWS CIRC	06/17/20	07/17/20	PUBLICATIONS/REFERENCE MAT'L		9.95
07-25 AP	01315801	CITI PCARD-SUB WASHPOST 018156621	06/11/20	06/11/21	PUBLICATIONS/REFERENCE MAT'L		106.00
07-27 AP	01316707	CITI PCARD-AMZN Mktp US 5266N3W23	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)		260.29
07-29 AP	01318173	CDW GOVERNMENT LLC	05/01/20	05/01/20	SOFTWARE LESS THAN $500		-1,158.48
07-29 AP	01318173	CDW GOVERNMENT LLC	05/01/20	05/01/20	SOFTWARE LESS THAN $500		1,158.48
07-30 AP	01299551	CITI PCARD-AMAZON.COM M78AB70I0 AMZN	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)		30.98
07-30 AP	01299551	CITI PCARD-STREAMYARD.COM	05/14/20	06/14/20	SOFTWARE LESS THAN $500		25.00
07-31 GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		132.23
07-31 GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		134.61
08-12 AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		127.97
08-31 GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		30.99
08-31 GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		143.96
09-14 AP	01316706	CITI PCARD-AMZN Mktp US MS1SR71D0	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)		97.34
09-14 AP	01316706	CITI PCARD-AMZN Mktp US MY7GE3AL0	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		44.96
09-14 AP	01316706	CITI PCARD-COLUMBIA BOOKS. INC.	05/27/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L		59.00
09-14 AP	01316706	CITI PCARD-NYTIMES	06/24/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L		4.24
09-14 AP	01316706	CITI PCARD-STREAMYARD.COM	06/14/20	07/14/20	SOFTWARE LESS THAN $500		25.00
09-15 AP	01330128	CITI PCARD-AMAZON.COM MF5XU91V0 AMZN	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)		139.00
09-15 AP	01330128	CITI PCARD-AMZN Mktp US MM3QI7WR1	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)		221.71
09-15 AP	01330128	CITI PCARD-Amazon.com MM3Z22OA1	08/10/20	08/10/20	OFFICE SUPPLIES (OUTSIDE)		248.63
09-15 AP	01330128	CITI PCARD-NYTIMES	08/19/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L		4.24
09-15 AP	01330128	CITI PCARD-STREAMYARD.COM	08/14/20	09/14/20	SOFTWARE LESS THAN $500		25.00
09-17 AP	01329197	CITI PCARD-NYTIMES	07/22/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L		4.24
09-17 AP	01329197	CITI PCARD-STREAMYARD.COM	07/14/20	08/14/20	SOFTWARE LESS THAN $500		25.00
09-18 AP	01329240	CITI PCARD-BSL GEM LASER EXPRESS	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		642.00
09-18 AP	01329240	CITI PCARD-D J WALL-ST-JOURNAL	07/27/20	08/27/20	PUBLICATIONS/REFERENCE MAT'L		20.66
09-18 AP	01329240	CITI PCARD-LA TIMES SUBSCRIPTION	07/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L		15.96
09-18 AP	01329240	CITI PCARD-LA TIMES SUBSCRIPTION	08/10/20	09/10/20	PUBLICATIONS/REFERENCE MAT'L		15.96

09-18	AP	01329240	CITI PCARD-NYTIMES	07/06/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L	15.90
09-18	AP	01329240	CITI PCARD-NYTIMES	08/03/20	09/03/20	PUBLICATIONS/REFERENCE MAT'L	15.90
09-18	AP	01329240	CITI PCARD-OC REGISTER SUBS	07/07/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L	10.00
09-18	AP	01329240	CITI PCARD-OC REGISTER SUBS	08/03/20	09/03/20	PUBLICATIONS/REFERENCE MAT'L	10.00
09-18	AP	01329240	CITI PCARD-PADDLE.NET ROGUEAMOEB	08/27/20	08/27/20	SOFTWARE LESS THAN $500	104.94
09-18	AP	01329240	CITI PCARD-RESTREAM, INC.	07/16/20	08/16/20	SOFTWARE LESS THAN $500	15.20
09-18	AP	01329240	CITI PCARD-RESTREAM, INC.	08/16/20	08/16/20	SOFTWARE LESS THAN $500	19.00
09-18	AP	01329240	CITI PCARD-SJ MERCURY NEWS CIRC	07/17/20	08/17/20	PUBLICATIONS/REFERENCE MAT'L	9.95
09-18	AP	01329240	CITI PCARD-SJ MERCURY NEWS CIRC	08/17/20	09/17/20	PUBLICATIONS/REFERENCE MAT'L	9.95
09-21	AP	01332170	FLAHERTY JR,EDWARD	08/13/20	09/10/20	OFFICE SUPPLIES (OUTSIDE)	168.58
09-21	AP	01332170	FLAHERTY JR,EDWARD	05/05/20	08/25/20	PUBLICATIONS/REFERENCE MAT'L	116.60
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	127.97
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	502.62
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	662.20
						SUPPLIES AND MATERIALS TOTALS:	7,164.93
		EQUIPMENT					
07-29	AP	01318173	CDW GOVERNMENT LLC	05/01/20	05/01/20	COMPUTER SOFTW PURCH LESS THAN $10,000	-960.17
07-29	AP	01318173	CDW GOVERNMENT LLC	05/01/20	05/01/20	COMPUTER SOFTW PURCH LESS THAN $10,000	960.17
09-14	AP	01316706	CITI PCARD-AMZN Mktp US MS6QH8AR0	06/18/20	06/18/20	WARRANTIES	14.99
09-15	AP	01330128	CITI PCARD-AMZN Digital MF2VY4YG1	08/10/20	08/09/22	WARRANTIES	29.00
09-15	AP	01330128	CITI PCARD-AMZN Digital MF4964AC0	08/04/20	08/03/22	WARRANTIES	29.00
09-18	AP	01329240	CITI PCARD-CREATIVE CLOUD TEAM	08/04/20	08/04/21	COMPUTER SOFTW PURCH LESS THAN $10,000	1,017.47
						EQUIPMENT TOTALS:	1,090.46
						GENERAL EXPENDITURES TOTALS:	1,109,178.21
						OFFICE TOTALS:	1,109,178.21

2019 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

		RENT, COMMUNICATION, UTILITIES					
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-77.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	-77.04
		PRINTING AND REPRODUCTION					
07-24	AP	01316904	SHARP BUSINESS SYSTEMS	10/01/19	01/01/20	PRINTING & REPRODUCTION	90.36
						PRINTING AND REPRODUCTION TOTALS:	90.36
		SUPPLIES AND MATERIALS					
07-16	AP	01310127	SHARP BUSINESS SYSTEMS	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	109.00
07-21	AP	01316380	CDW GOVERNMENT LLC	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	354.80
07-21	AP	01316380	CDW GOVERNMENT LLC	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	357.10
07-21	AP	01316380	CDW GOVERNMENT LLC	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	443.52
07-30	AP	01299551	CITI PCARD-AMAZON.COM WC4X58RI3 AMZN	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	193.06
07-30	AP	01299551	CITI PCARD-AMZN Mktp US 3R9IM9AM3	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	98.00
07-30	AP	01299551	CITI PCARD-AMZN Mktp US GT57X8WA3	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)	36.11
07-30	AP	01299551	CITI PCARD-AMZN Mktp US MC2E29K31	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	565.92
07-30	AP	01299551	CITI PCARD-Amazon.com 5Z7Q42VU3	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	101.17
07-30	AP	01299551	CITI PCARD-Amazon.com 6A7TP3GK3	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
07-30	AP	01299551	CITI PCARD-Amazon.com MC8MW4BY0	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	234.95
07-30	AP	01299551	CITI PCARD-BESTBUYCOM805929122307	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	277.98
07-30	AP	01299551	CITI PCARD-BESTBUYCOM805929164419	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	138.99
07-30	AP	01299551	CITI PCARD-BESTBUYCOM805929193998	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	138.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2019 HOUSE ADMINISTRATION—Con.								
07-30	AP	01299551	CITI PCARD-BESTBUYCOM805930726406	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)		249.99
07-30	AP	01299551	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	04/23/20	04/23/21	SOFTWARE LESS THAN $500		467.42
						SUPPLIES AND MATERIALS TOTALS:		3,779.98
		EQUIPMENT						
07-13	GL	AMR0099118		12/01/19	12/31/19	EQUIPMENT PURCHASES		-1,729.00
07-21	AP	01316380	CDW GOVERNMENT LLC	01/03/20	01/03/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,958.60
07-21	AP	01316380	CDW GOVERNMENT LLC	01/03/20	01/03/20	WARRANTIES		359.23
07-30	AP	01299551	CITI PCARD-AMZN Digital 5G3VW0Z73	05/06/20	05/05/22	WARRANTIES		29.00
07-30	AP	01299551	CITI PCARD-AMZN Digital KS0PH9083	05/06/20	05/05/22	WARRANTIES		29.00
07-30	AP	01299551	CITI PCARD-BESTBUYCOM805929122307	05/06/20	05/05/22	WARRANTIES		49.98
07-30	AP	01299551	CITI PCARD-BESTBUYCOM805929164419	05/06/20	05/05/22	WARRANTIES		24.99
07-30	AP	01299551	CITI PCARD-BESTBUYCOM805929193998	05/06/20	05/05/22	WARRANTIES		24.99
07-30	AP	01299551	CITI PCARD-BESTBUYCOM805930726406	05/06/20	05/05/22	WARRANTIES		29.00
07-30	AP	01299551	CITI PCARD-CDW GOVT #XRV8057	04/29/20	04/29/20	COMPUTER HARDW PURCH LESS THAN $25,000		992.74
07-30	AP	01299551	CITI PCARD-CDW GOVT #XRX5833	04/29/20	04/28/23	WARRANTIES		195.85
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES		1,339.00
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES		1,456.45
						EQUIPMENT TOTALS:		5,759.83
						GENERAL EXPENDITURES TOTALS:		9,553.13
						OFFICE TOTALS:		9,553.13
2020 COMMITTEE ON NATURAL RESOURCES								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	4,539,453.87	1,508,108.42
						TRAVEL	8,763.17	0.00
						RENT, COMMUNICATION, UTILITIES	40,652.27	-2,587.76
						PRINTING AND REPRODUCTION	171.44	0.00
						OTHER SERVICES	4,802.99	1,702.99
						SUPPLIES AND MATERIALS	12,086.63	4,602.54
						EQUIPMENT	11,391.08	3,678.96
						GENERAL EXPENDITURES TOTALS:	4,617,321.45	1,515,505.15
						OFFICE TOTALS:	4,617,321.45	1,515,505.15
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ALBERTS,MARC A	07/01/20	09/30/20	PROFESSIONAL STAFF		20,750.01
			BALL,WILLIAM M	07/01/20	09/30/20	DEP. STAFF DIR/SUBCOM STAFF DI		39,999.99
			BELL,AUBURN A	07/01/20	09/30/20	POLICY AIDE		12,999.99
			BRADEN,PARISH M	07/01/20	09/30/20	STAFF DIRECTOR		43,125.00
			BRAGATO,BRANDON V	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR		32,499.99
			BROWN,CARLEE L	07/01/20	09/30/20	PROFESSIONAL STAFF		21,249.99
			CAIRNS,REBECCA I	07/01/20	09/30/20	PROFESSIONAL STAFF		22,500.00
			CAMP,TERRY L	07/01/20	09/30/20	PROFESSIONAL STAFF		22,500.00

CLAUSON, ILENE J.	07/01/20	09/30/20	DIRECTOR OF OPERATIONS	35,000.01
COLEMAN, JOYCELYN M.	07/01/20	09/30/20	CALENDAR CLERK	28,749.99
DEGENFELDER,KENNETH L	07/01/20	08/31/20	SENIOR PROFESSIONAL STAFF	19,166.66
DEGENFELDER,KENNETH L	09/01/20	09/30/20	SUBCOMMITTEE STAFF DIR REPUB	11,250.00
DEMARCO,DAVID P	07/01/20	09/30/20	DIRECTOR OF IT	28,749.99
EDGERTON,VICTOR S	07/01/20	09/30/20	SUBC. STAFF DIR,OVERSIGHT& INV	32,499.99
ESPINOSA,CHRISTOPHER E	07/01/20	09/30/20	DIRECTOR OF PUBLIC ENGAGEMENT	27,500.01
FELDGUS,STEVEN H	07/01/20	09/30/20	DEPUTY STAFF DIR/SR. ENERGY PO	39,999.99
FLUHR, CHRISTOPHER N.	07/01/20	09/04/20	SUBCOMMITTEE STAFF DIR REPUB	29,939.73
GALLAGHER,PETER E	07/01/20	09/30/20	PROFESSIONAL STAFF	21,249.99
GARZA,JOHNATHAN R	07/01/20	09/30/20	OUTREACH & ENGAGEMENT ASSOCIAT	13,749.99
GENTILE,RACHEL M	07/01/20	09/30/20	PROFESSIONAL STAFF	24,999.99
GRESSARD,LINDSAY A	07/01/20	09/30/20	PROFESSIONAL STAFF	30,000.00
HACKER,AUSTIN J	07/01/20	08/31/20	PRESS SECRETARY/DIGITAL DIR.	10,833.34
HACKER,AUSTIN J	09/01/20	09/13/20	REPUBLICAN PRESS SECRETARY AND	2,708.33
HOLLAND,MEGHAN R	07/01/20	09/30/20	COUNSEL	20,000.01
JOOS,ANNA C	07/01/20	07/31/20	INTERN	1,000.00
KAUMO, CHRISTOPHER	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR/SENIOR A	30,000.00
KONOLIGE,REBECCA L	07/01/20	09/30/20	PROFESSIONAL STAFF	18,750.00
KREMER,MARNIE R	07/01/20	09/30/20	PROFESSIONAL STAFF	15,000.00
LE GRANT, CARLYN L.	07/01/20	09/30/20	STAFF ASSISTANT	12,999.99
LIM, SARAH M.	07/01/20	09/30/20	CHIEF COUNSEL	41,250.00
LOCKE, NAZAHAT	07/01/20	09/30/20	CHIEF CLERK	37,500.00
MACLEAN,CASEY E	07/01/20	09/30/20	POLICY AIDE	12,999.99
MARTINEZ,CHRISTOPHER W	07/01/20	09/30/20	COUNSEL	30,000.00
MIGUEL,NAOMI L	07/01/20	09/30/20	PROFESSIONAL STAFF	20,000.01
MILLER, GLENN E.	07/01/20	09/30/20	SENIOR POLICY ADVISOR	29,000.01
MILLER,BRANDON M	07/01/20	09/30/20	PROFESSIONAL STAFF	21,999.99
MODESTE, BRIAN L.	07/01/20	09/30/20	STAFF DIRECTOR, OFFICE OF INSU	36,249.99
MOLINA, SAYANNA D.	07/01/20	09/30/20	FLOOR ASSISTANT	7,500.00
MUIRRAGUI,MATTHEW T	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR	35,000.01
NECKAR,ANNICK C	07/01/20	09/30/20	PROFESSIONAL STAFF	24,999.99
NICHOLS,ASHLEY C	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIR REPUB	33,750.00
PAGAN MELENDEZ, FABIOLA V.	07/01/20	07/31/20	INTERN	1,000.00
PETERSEN, STEVEN T.	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIR REPUB	42,102.75
PITTMAN, LISA	07/01/20	09/30/20	CHIEF COUNSEL	42,941.01
RACKENS,CHRISTOPHER T	07/01/20	09/30/20	PROFESSIONAL STAFF	22,500.00
ROMEO,ARIANA H	07/01/20	09/30/20	POLICY AIDE	12,000.00
SANCHEZ,MONICA M	07/01/20	09/30/20	DEPUTY COMMUNICATIONS DIRECTOR	24,999.99
SARVANA,ADAM C	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	32,499.99
SCHAFER,KATHRYN M	07/01/20	09/30/20	DIGITAL DIRECTOR	13,749.99
SHEN,DAVID Z	07/01/20	09/30/20	VIDEO PRODUCER	16,250.01
SNYDER,LORA D	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR	35,000.01
STEWART,ADAM	07/01/20	09/30/20	SENIOR POLICY ADVISOR	13,500.00
STOOKEY,MEGAN M	07/01/20	09/30/20	CLERK/PRESS ASSISTANT	11,166.67
URBINA,LUIS D	07/01/20	09/30/20	DEPUTY CHIEF COUNSEL	30,000.00
VARELA ROSA,MARGARITA	07/01/20	09/30/20	COUNSEL	27,500.01
VERNON,LAUREN C	07/01/20	09/30/20	POLICY AIDE	12,999.99
VILLA,CRISTINA M	07/01/20	09/30/20	SENIOR EXECUTIVE ASSISTANT	17,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 COMMITTEE ON NATURAL RESOURCES—Con.								
			WANG, ELLEN L.	07/01/20	09/30/20	POLICY AIDE		12,999.99
			WATKINS, DAVID	07/01/20	09/30/20	STAFF DIRECTOR		43,125.00
			WEISS,SARINA M	07/01/20	09/30/20	POLICY AIDE		12,999.99
			WINNICK, EVERETT G.	07/01/20	09/30/20	IT DEPARTMENT		12,500.01
			WYKOWSKI,HENRY T	07/01/20	09/30/20	PROFESSIONAL STAFF		16,250.01
			YI,SANG H	07/01/20	09/30/20	SUBCOMM. STAFF DIR/CHIEF INVES		38,750.01
			ZAHRAN,TARIQ A	07/01/20	09/30/20	MEMBER SERVICES COORDINATOR		16,250.01
							PERSONNEL COMPENSATION TOTALS:	1,508,108.42
		RENT, COMMUNICATION, UTILITIES						
07-09	GL	GLA0099032		02/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)		-17,801.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		564.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		712.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		4,039.17
08-12	AP	01321200	FEDEX BILLING ONLINE	08/03/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		20.88
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		264.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		712.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		4,430.48
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		264.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		712.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		3,493.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	-2,587.76
		OTHER SERVICES						
07-09	AP	01308905	CREATIVENGINE	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-05	AP	01319644	CREATIVENGINE	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-01	AP	01328689	CITI PCARD-MAILCHIMP MISC	08/16/20	09/15/20	WEB DEV HST,EMAIL & RLTD SERV		52.99
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	1,702.99
		SUPPLIES AND MATERIALS						
07-06	AP	01307975	CITI PCARD-PADDLE.NET ROGUEAMOEB	06/08/20	06/08/20	SOFTWARE LESS THAN $500		104.94
07-08	AP	01307568	THE NEW YORK TIMES	06/10/20	06/08/21	PUBLICATIONS/REFERENCE MAT'L		661.44
07-08	AP	01307988	CITI PCARD-EL NUEVO DIA SUBSCRI	06/29/20	07/26/20	PUBLICATIONS/REFERENCE MAT'L		2.99
07-08	AP	01307988	CITI PCARD-MAILCHIMP MISC	06/16/20	03/15/23	PUBLICATIONS/REFERENCE MAT'L		52.99
07-08	AP	01307988	CITI PCARD-ZOOM.US 888-799-9666	05/30/20	05/30/20	SOFTWARE LESS THAN $500		15.89
07-14	AP	01311584	US COURTS PACER	04/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		37.70
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		311.92
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		588.35
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		728.98
07-31	AP	01318417	CITI PCARD-AMAZON.COM MS2YP0SC0 AMZN	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		229.89
07-31	AP	01318417	CITI PCARD-Amazon.com MS62B4RL1	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		26.00
07-31	AP	01318417	CITI PCARD-DRI FLICKR	06/19/20	06/19/20	SOFTWARE LESS THAN $500		59.99
07-31	AP	01318417	CITI PCARD-EL NUEVO DIA SUBSCRI	07/27/20	08/23/20	PUBLICATIONS/REFERENCE MAT'L		2.99

07-31	AP	01318417	CITI PCARD-MAILCHIMP MISC	07/16/20	08/16/20	PUBLICATIONS/REFERENCE MAT'L	52.99
07-31	AP	01318417	CITI PCARD-ZOOM.US 888-799-9666	07/30/20	08/29/20	SOFTWARE LESS THAN $500	15.89
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	68.50
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	311.92
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	WATER	15.54
08-26	AP	01327883	THE NEW YORK TIMES	06/11/20	06/09/21	PUBLICATIONS/REFERENCE MAT'L	661.44
09-01	AP	01328689	CITI PCARD-CANVA 02765-7846206	07/28/20	07/28/20	SOFTWARE LESS THAN $500	119.40
09-01	AP	01328689	CITI PCARD-EL NUEVO DIA SUBSCRI	07/27/20	08/23/20	PUBLICATIONS/REFERENCE MAT'L	2.99
09-01	AP	01328689	CITI PCARD-EL NUEVO DIA SUBSCRI	08/24/20	09/20/20	PUBLICATIONS/REFERENCE MAT'L	2.99
09-01	AP	01328689	CITI PCARD-THE WATER REPORT	08/01/20	07/31/21	PUBLICATIONS/REFERENCE MAT'L	199.00
09-01	AP	01328689	CITI PCARD-ZOOM.US 888-799-9666	07/30/20	08/29/20	SOFTWARE LESS THAN $500	15.89
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	311.92
						SUPPLIES AND MATERIALS TOTALS:	4,602.54
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	1,226.32
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	1,226.32
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	1,226.32
						EQUIPMENT TOTALS:	3,678.96
						GENERAL EXPENDITURES TOTALS:	1,515,505.15
						OFFICE TOTALS:	1,515,505.15

2019 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

		RENT, COMMUNICATION, UTILITIES					
07-09	GL	GLA0099032		12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	17,801.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,801.00
		SUPPLIES AND MATERIALS					
07-06	AP	01307975	CITI PCARD-AMAZON.COM MS40Y5D50 AMZN	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	32.89
07-06	AP	01307975	CITI PCARD-AMAZON.COM MS6917R91 AMZN	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	63.89
07-06	AP	01307975	CITI PCARD-AMZN MKTP US MS43G8IU1 AM	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	13.99
07-06	AP	01307975	CITI PCARD-AMZN Mktp US MY4CM9010	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	38.05
07-06	AP	01307975	CITI PCARD-Amazon.com MY9E483A2	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	79.99
						SUPPLIES AND MATERIALS TOTALS:	228.81
						GENERAL EXPENDITURES TOTALS:	18,029.81
						OFFICE TOTALS:	18,029.81

2020 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,656,048.34	1,903,818.88
TRAVEL	1,429.09	136.51
RENT, COMMUNICATION, UTILITIES	69,151.94	19,420.04
PRINTING AND REPRODUCTION	2,319.25	80.00
OTHER SERVICES	7,317.96	429.71
SUPPLIES AND MATERIALS	17,174.54	4,753.96
EQUIPMENT	51,372.31	30,078.04
GENERAL EXPENDITURES TOTALS:	5,804,813.43	1,958,717.14
OFFICE TOTALS:	5,804,813.43	1,958,717.14

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2020 COMMITTEE ON FOREIGN AFFAIRS—Con.

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ABUSCH,AVIVA R	07/01/20	09/30/20	SUBCOMMITTEE STAFF ASSOCIATE		2,499.99
		AL,LAYLA	07/01/20	07/31/20	INTERN		100.00
		ANDERSON, DOUGLAS C.	07/01/20	09/30/20	MINORITY GENERAL COUNSEL		42,000.00
		BAIR,JAMES P	07/01/20	09/30/20	COUNSEL		31,250.01
		BELLAMY,RAVEN A	07/01/20	08/31/20	STAFF ASSOCIATE		7,916.66
		BELLAMY,RAVEN A	09/01/20	09/30/20	DIRECTOR OF PROTOCOL&LEGISLATI		3,958.33
		BILLERBECK,PETER J	07/01/20	09/30/20	POLICY ANALYST		16,749.99
		BRAHIMI,SAMIA	07/01/20	09/30/20	MINORITY SR. PROFESSIONAL STAF		22,500.00
		BROCKWEHL,ALEXANDER W	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR		28,749.99
		BURACK,BRYAN M	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF		22,500.00
		BURROUGHS,NIKOLE M	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR		32,499.99
		CAHAN,JACLYN M	07/01/20	09/30/20	COUNSEL		23,000.01
		CAMPBELL, DOUGLAS J.	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR		43,475.01
		CAMPBELL,CAROLINE F	07/01/20	09/30/20	MINORITY MEMBER SERVICES DIREC		17,499.99
		CAREY,LAURA N	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF MEM		33,249.99
		CASSIL, EMILY T.	08/17/20	09/30/20	MINORITY DEPUTY PRESS SECRETAR		2,444.45
		CERGA, VLADIMIR	07/01/20	09/30/20	DIR OF INFORMATION & TECHNOLOG		29,375.01
		CHAUDHARY,SAHIL	07/01/20	09/20/20	POLICY ANALYST		10,444.45
		COLVETT,JACQUELINE N	07/01/20	09/30/20	DIGITAL COMMUNICATIONS MGR		12,500.01
		COOPER,BENJAMIN	07/01/20	09/30/20	INTERN		300.00
		CRAWFORD,JOHN A	07/01/20	08/14/20	INTERN		146.67
		CROSBY,KATHRYN E	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF MBR		30,750.00
		CRUZ MUNOZ,MARIANA	07/01/20	09/30/20	SUBCOMMITTEE PROF STAFF MEMBER		17,499.99
		CURTIS,KATHERINE M	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME		15,000.00
		DAVENPORT,COLLIN G	07/01/20	09/30/20	COMMITTEE LIAISON		300.00
		DIALLO, MARIEME M.	09/01/20	09/30/20	INTERN		100.00
		DOHERTY,RYAN P	07/01/20	09/30/20	SUBCOMMITTEE PROF STAFF MEMBER		20,000.01
		EARLE,KATHERINE S	07/01/20	09/30/20	MINORITY PROF STAFF MEMBER		21,249.99
		FARRAR,ROBERT C	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME		20,000.01
		FINKEL,MATTHEW S	07/01/20	09/30/20	LEGISLATIVE AIDE		11,874.99
		FULLERTON, LAURA F.	07/01/20	09/30/20	MINORITY DEPUTY STAFF DIRECTOR		43,475.01
		GALLAGHER,MEGHAN E	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME		22,500.00
		GANDHI,SAJIT J	07/01/20	09/30/20	SENIOR PROF STAFF MEMBER		33,750.00
		GILLESPIE,LAUREN E	07/01/20	09/30/20	MINORITY SPECIAL ASSISTANT		12,500.01
		GLEASON,JOHN S	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		26,874.99
		GORSKI, JENNIFER N.	07/01/20	09/30/20	MINORITY PARLIAMENTARIAN/DIR O		39,999.99
		GOULD,GABRIELLE K	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR		24,999.99
		HALLMAN,CAMILLA A	07/01/20	09/30/20	HEARING COORDINATOR		11,250.00
		HOLMES,COREY W	07/01/20	09/30/20	SUBCOMMITTEE PROF STAFF MEMBER		15,500.01
		HOWARD, ADAM	07/01/20	09/30/20	SHARED EMPLOYEE		300.00
		IOZZI,MARK P	07/01/20	09/30/20	COUNSEL		33,375.00

JACOBSTEIN,ERIC A	07/01/20	09/30/20	DEMOCRAT SR. POLICY ADVISOR	33,375.00
JICK, JEREMY E.	09/01/20	09/30/20	INTERN	100.00
JONES,SOPHIE A	07/01/20	08/31/20	SPECIAL ASSISTANT & FLOOR COOR	8,666.66
JONES,SOPHIE A	09/01/20	09/30/20	LEGISLATIVE AIDE & FLOOR COORD	4,333.33
KAGUYUTAN,JANICE V	07/01/20	09/30/20	CHIEF COUNSEL	41,874.99
KECK,ZACHARY N	07/01/20	09/30/20	SUBCOMMITTEE PROFESSIONAL STAF	17,499.99
KHAN, AENA A.	07/01/20	08/26/20	INTERN	186.67
KNOX, ELIZABETH K.	07/01/20	09/30/20	INTERN	300.00
KUSTIN,CASEY	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
LEVIN, ERICA R.	07/01/20	09/30/20	INTERN	300.00
LEVITAN,RACHEL	07/01/20	08/31/20	DEPUTY COMMUNICATIONS DIRECTOR	8,666.67
LOU,SHIOUYU T	07/01/20	09/30/20	POLICY ANALYST	15,000.00
LUYTEN,DEREK V	07/01/20	09/30/20	HDP EXECUTIVE DIRECTOR	28,749.99
MARCA,DANNY D	07/01/20	09/30/20	SYSTEMS ADMINISTRATOR	18,750.00
MARKLEY,SARAH K	07/01/20	09/30/20	MINORITY STAFF ASSOCIATE	11,250.00
MARKUS,DANIEL R	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME	24,999.99
MARTINEZ,RICARDO J	07/01/20	09/30/20	SUBCOMMITTEE STAFF ASSOCIATE	9,999.99
MATLAGA,MICHAEL J	07/01/20	09/30/20	POLICY ANALYST	15,500.01
MCLAUGHLIN, MATTHEW S.	07/01/20	09/30/20	STAFF ASSOCIATE	8,750.01
MICHALEK, E H.	07/01/20	09/30/20	SENIOR ADVISOR	3,000.00
MONJE,JUAN C	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME	22,500.00
MULLINS,GRANT C	07/01/20	09/30/20	MINORITY SENIOR COUNSEL	30,000.00
MULVEY,TIMOTHY R	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	34,500.00
MURRAY, DARLENE P.	07/01/20	09/30/20	SCHEDULER	15,500.01
NODVIN,LEAH C	07/01/20	09/30/20	SUBCOMMITTEE PROF STAFF MEMBER	17,499.99
OBERMILLER,CHAD	07/01/20	09/30/20	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
PACE,JEFF D	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME	24,999.99
POHL,REMY A	07/01/20	09/30/20	SHARED EMPLOYEE	11,250.00
QUILTER, LUCAS D.	07/01/20	08/31/20	INTERN	193.34
RA'ANAN,GABRIELLA I	07/01/20	09/30/20	MINORITY SR. PROFESSIONAL STAF	24,999.99
RAMOS,DORIAN J	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	31,875.00
RAVISHANKAR,SIDDARTH	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR	22,500.00
REDICK,TAYLOR S	07/01/20	09/30/20	POLICY ANALYST	15,500.01
RESINICK, MIRA K.	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF MEM	33,375.00
RICE,EDMUND B	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF MBR	34,374.99
RICE,THOMAS J	07/01/20	09/30/20	MINORITY PROFESSIONAL STAFF ME	5,000.01
RITCHEY,GEORGE E	07/01/20	09/30/20	SECURITY OFFICER	26,874.99
SADLER,ALEX	07/01/20	09/30/20	POLICY ANALYST	15,000.00
SEID,SOPHICA R	07/01/20	09/30/20	MINORITY PRESS SECRETARY	16,125.00
SEMERDJIAN,HAROUT H	07/01/20	09/30/20	POLICY ANALYST	15,000.00
SHEDD,LESLIE C	07/01/20	09/30/20	MINORITY COMMUNICATIONS DIRECT	32,499.99
SHIELDS,BRENDAN P	07/01/20	09/30/20	MINORITY STAFF DIRECTOR	43,475.01
SKRETNY,BRIAN A	07/01/20	09/30/20	SENIOR ADVISOR	29,499.99
STANTON,KIMBERLY A	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF MEM	22,500.00
STAPLETON,JOHN O	07/01/20	09/30/20	MINORITY SR. PROFESSIONAL STAF	26,250.00
STEFFENS,JESSICA L	07/01/20	09/30/20	MIN SENIOR PROFESSIONAL STAFF	30,000.00
STEINBAUM, JASON	07/01/20	09/30/20	STAFF DIRECTOR	43,475.01
STILES,SAMANTHA O	07/01/20	09/30/20	DIR OF COMMITTEE OPERATIONS	20,000.01
SUGGS-BRIGETY,NAOMIA A	07/01/20	09/30/20	SUBCOMMITTEE STAFF ASSOCIATE	5,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 COMMITTEE ON FOREIGN AFFAIRS—Con.								
			TANKEL,STEPHEN M	07/01/20	09/07/20	ADVISOR		3,350.00
			THOMSON,SHESTIN M	07/01/20	09/30/20	SUBCOMMITTEE STAFF ASSOCIATE		8,750.01
			TOZZI,PIERO A	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF MBR		31,250.01
			TUNE, AMAN V.	08/17/20	09/30/20	INTERN		146.67
			UYEHARA,RYAN S	07/01/20	09/30/20	SUBCOMM PROFESSIONAL STAFF MBR		15,000.00
			VALDES GARCIA,JESSICA	07/01/20	09/30/20	SUBCOMMITTEE STAFF ASSOCIATE		13,749.99
			WARNER,LESLEY A	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF		32,000.01
			WATT, JILLIAN M.	06/23/20	08/31/20	INTERN		226.67
			WEITZ, WILLIAM F.	07/01/20	09/30/20	SENIOR ADVISOR		3,375.00
			WHITE, JENNIFER H.	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		33,375.00
			WILLIAMS, CLAIRE M.	09/12/20	09/30/20	INTERN		63.33
			YARWOOD,JANETTE	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR		35,000.01
							PERSONNEL COMPENSATION TOTALS:	1,903,818.88
		TRAVEL						
07-16	AP	01310655	ZACH, GABRIELLA I.	03/12/20	03/12/20	TAXI/PARKING/TOLLS		12.20
08-20	AP	01318146	CURTIS, KATHERINE M.	07/02/20	07/22/20	TAXI/PARKING/TOLLS		124.31
							TRAVEL TOTALS:	136.51
		RENT, COMMUNICATION, UTILITIES						
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		468.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		1,198.25
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		6,374.61
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		372.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		1,198.25
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		6,618.97
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		372.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		1,198.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,619.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,420.04
		PRINTING AND REPRODUCTION						
07-16	AP	01311156	DAVID L ANDRUKITIS INC	03/18/20	03/18/20	PRINTING & REPRODUCTION		40.00
07-16	AP	01311157	DAVID L ANDRUKITIS INC	07/06/20	07/06/20	PRINTING & REPRODUCTION		40.00
							PRINTING AND REPRODUCTION TOTALS:	80.00
		OTHER SERVICES						
07-17	AP	01310652	GLEASON,JOHN S	05/25/20	06/24/20	WEB DEV HST,EMAIL & RLTD SERV		76.57
08-20	AP	01317485	GLEASON,JOHN S	06/25/20	07/24/20	WEB DEV HST,EMAIL & RLTD SERV		76.57
09-14	AP	01327210	GSL SOLUTIONS INC	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		200.00
09-14	AP	01328456	GLEASON,JOHN S	07/25/20	08/24/20	WEB DEV HST,EMAIL & RLTD SERV		76.57
							OTHER SERVICES TOTALS:	429.71
		SUPPLIES AND MATERIALS						
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		58.70
08-06	AP	01320528	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)		509.00
08-12	AP	01317205	MARKLEY, SARAH K.	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)		42.32
08-12	AP	01317588	CERGA, VLADIMIR	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)		752.56

08-12	AP	01318967	GLEASON,JOHN S	07/31/20	07/31/21	PUBLICATIONS/REFERENCE MAT'L	60.00
08-20	AP	01324136	ANDERSON, DOUGLAS C.	08/14/20	08/14/20	SOFTWARE LESS THAN $500	79.99
08-20	AP	01324146	LEADERSHIP CONNECT	09/01/20	08/31/21	PUBLICATIONS/REFERENCE MAT'L	2,000.00
08-21	AP	01322219	READYREFRESH BY NESTLE	05/01/20	05/31/20	WATER	194.19
08-21	AP	01322221	READYREFRESH BY NESTLE	06/01/20	06/30/20	WATER	128.25
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	102.75
09-10	AP	01327206	GLEASON,JOHN S	09/04/20	09/04/21	PUBLICATIONS/REFERENCE MAT'L	217.30
09-10	AP	01327207	CERGA, VLADIMIR	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)	229.27
09-10	AP	01328458	CERGA, VLADIMIR	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	27.54
09-10	AP	01329880	LOU, SHIOUYU T.	08/08/20	08/08/20	OFFICE SUPPLIES (OUTSIDE)	12.97
09-25	AP	01332085	READYREFRESH BY NESTLE	07/01/20	07/31/20	WATER	182.22
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	156.90
						SUPPLIES AND MATERIALS TOTALS:	4,753.96
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	2,620.22
08-06	AP	01320528	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/28/20	07/28/20	OFFICE EQUIP PURCH LESS THAN $25,000	9,601.00
08-31	GL	MNT0100341		01/01/20	01/31/20	MAINTENANCE / REPAIRS	1,400.00
08-31	GL	MNT0100341		02/01/20	02/29/20	MAINTENANCE / REPAIRS	1,400.00
08-31	GL	MNT0100341		03/01/20	03/31/20	MAINTENANCE / REPAIRS	1,400.00
08-31	GL	MNT0100341		04/01/20	04/30/20	MAINTENANCE / REPAIRS	1,400.00
08-31	GL	MNT0100341		05/01/20	05/31/20	MAINTENANCE / REPAIRS	1,400.00
08-31	GL	MNT0100341		06/01/20	06/30/20	MAINTENANCE / REPAIRS	1,400.00
08-31	GL	MNT0100341		07/01/20	07/31/20	MAINTENANCE / REPAIRS	1,400.00
08-31	GL	MNT0100341		07/30/20	07/31/20	MAINTENANCE / REPAIRS	11.63
08-31	GL	MNT0100341		07/31/20	07/31/20	MAINTENANCE / REPAIRS	-5.65
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	4,025.42
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	4,025.42
						EQUIPMENT TOTALS:	30,078.04
						GENERAL EXPENDITURES TOTALS:	1,958,717.14
						OFFICE TOTALS:	1,958,717.14

2019 COMMITTEE ON FOREIGN AFFAIRS

GENERAL EXPENDITURES

		RENT, COMMUNICATION, UTILITIES					
07-31	AP	01318809	AT&T MOBILITY LLC	04/13/20	04/13/20	TELECOMSRV/EQ/TOLL CHARGE	399.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	399.99
		EQUIPMENT					
07-17	AP	01310657	CERGA, VLADIMIR	07/06/20	07/06/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,430.98
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	5,095.65
08-13	AP	01317202	CERGA, VLADIMIR	07/21/20	07/21/20	COMPUTER HARDW PURCH LESS THAN $25,000	725.87
08-13	AP	01317488	GLEASON,JOHN S	07/24/20	07/24/20	COMPUTER HARDW PURCH LESS THAN $25,000	5,914.67
08-13	AP	01321318	CERGA, VLADIMIR	08/10/20	08/10/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,054.98
08-13	AP	01322205	SOFTCHOICE CORPORATION	09/16/19	09/16/19	COMPUTER SOFTW PURCH LESS THAN $10,000	889.00
08-31	GL	MNT0100341		11/01/19	11/30/19	MAINTENANCE / REPAIRS	1,400.00
08-31	GL	MNT0100341		12/01/19	12/31/19	MAINTENANCE / REPAIRS	1,400.00
09-28	AP	01332082	CERGA, VLADIMIR	09/11/20	09/11/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,910.98
						EQUIPMENT TOTALS:	20,822.13
						GENERAL EXPENDITURES TOTALS:	21,222.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMMITTEE ON FOREIGN AFFAIRS—Con.							
						OFFICE TOTALS:	21,222.12
2018 COMMITTEE ON FOREIGN AFFAIRS							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
08-31	AP 01328482	W B MASON COMPANY INC	04/30/18	04/30/18	HABITATION EXPENSE QTY - 3		1,485.00
						SUPPLIES AND MATERIALS TOTALS:	1,485.00
						GENERAL EXPENDITURES TOTALS:	1,485.00
						OFFICE TOTALS:	1,485.00
2020 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,332,973.66	1,729,727.33
					TRAVEL	18,055.87	5,438.76
					RENT, COMMUNICATION, UTILITIES	57,664.97	19,273.75
					PRINTING AND REPRODUCTION	6,476.31	0.00
					OTHER SERVICES	30,346.44	3,038.18
					SUPPLIES AND MATERIALS	40,337.60	12,677.60
					EQUIPMENT	60,181.21	8,858.20
						GENERAL EXPENDITURES TOTALS:	5,546,036.06	1,779,013.82
						OFFICE TOTALS:	5,546,036.06	1,779,013.82
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANIMLEY,KINGSLEY T	07/01/20	09/30/20	DIRECTOR OF ADMINISTRATION		16,250.01
		APELBAUM, PERRY	07/01/20	09/30/20	STAFF DIRECTOR & CHIEF COUNSEL		43,475.01
		BAKER,STACY L	07/01/20	09/30/20	INFORMATION TECHNOLOGY MANAGER		5,000.01
		BAUGH, R P.	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR		7,500.00
		BERENBROICK, PHILLIP A.	07/01/20	09/30/20	COUNSEL		27,500.01
		BIDELMAN,KILEY N	07/01/20	09/30/20	CLERK		20,000.01
		BOND II,NELSON S	07/01/20	09/30/20	SUBCOMMITTEE CHIEF COUNSEL		36,250.00
		BREISBLATT,JOSHUA B	07/01/20	09/30/20	COUNSEL- IMMIGRATION		28,250.01
		BREWER,DAVID N	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR		42,500.01
		BRILL,SOPHIA M	07/01/20	09/30/20	COUNSEL		28,250.01
		BUDDHARAJU,ANUDEEP	07/01/20	09/30/20	COUNSEL		20,833.33
		CALANNI,RACHEL N	07/01/20	07/22/20	PROFESSIONAL STAFF- IMMIGRATIO		4,109.72
		CALANNI,RACHEL N	07/01/20	07/22/20	PROFESSIONAL STAFF- IMMIGRATIO (OTHER COMPENSATION)		5,230.56
		CASTOR,STEPHEN R	07/01/20	09/30/20	GENERAL COUNSEL		42,500.01
		CERVENAK,JASON J	07/01/20	09/30/20	CHIEF COUNSEL CRIME		37,500.00
		DASHOW,JORDAN E	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		16,250.01
		DAVID,KENNETH T	07/01/20	09/30/20	COUNSEL		16,250.01
		DOTY, JOHN G.	07/01/20	09/30/20	SENIOR ADVISOR		27,500.01
		DUGUE,MONALISA C	07/01/20	09/30/20	DEPUTY CHIEF COUNSEL - CRIME		31,749.99

DYE,RUSSELL M	07/01/20	09/30/20	SENIOR COMMUNICATIONS COUNSEL	9,999.99
EHRENKRANTZ, JOSEPH T.	07/13/20	08/07/20	SPECIAL ASSISTANT	2,187.50
ELIGAN, VERONICA	07/01/20	09/30/20	PROFESSIONAL STAFF- CRIME	26,750.01
EMMONS,WILLIAM S	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	14,250.00
ETELSON, JEREMY P.	08/30/20	09/30/20	INTERN	1,033.33
EWERS, ALLISON S.	09/01/20	09/30/20	LEGAL INTERN	1,000.00
FERGUSON,BETSY R	07/01/20	09/30/20	SENIOR COUNSEL	27,500.01
FORETIA,CRYSTAL A	07/01/20	08/07/20	INTERN	2,218.77
GEHO,DOUGLAS C	07/01/20	09/30/20	CHIEF COUNSEL ADMINISTRATIVE L	42,000.00
GOLD,RACHEL L	07/01/20	07/31/20	INTERN	1,000.00
GRAUPENSPERGER,JOSEPH V	07/01/20	09/30/20	SUBCOMMITTEE CHIEF COUNSEL	38,250.01
GREENGRASS,DAVID	07/01/20	09/30/20	SENIOR COUNSEL	39,491.67
GRIMM,JAMES T	07/01/20	09/30/20	CHIEF ADVISOR FOR POLICY & STR	39,999.99
HAMEDI,KAYLA	07/01/20	09/30/20	DEPUTY PRESS SECRETARY	16,250.01
HARIHARAN,ARYA	07/01/20	09/30/20	DEPUTY CHIEF OVERSIGHT COUNSEL	36,158.33
HERNANDEZ-STERN,BENJAMIN P	07/01/20	09/30/20	COUNSEL	28,749.99
HILLER,AARON	07/01/20	09/30/20	DEPUTY CHIEF COUNSEL- OVERSIGH	42,316.67
HIXON,CHRISTOPHER R	07/01/20	09/30/20	STAFF DIRECTOR	43,475.01
IMAN, ZARINA R.	07/01/20	07/31/20	INTERN	1,000.00
ISTEL,SARAH A	07/01/20	09/30/20	OVERSIGHT COUNSEL	29,250.00
JACKSON, ROSALIND A.	07/01/20	09/30/20	PROFESSIONAL STAFF - INTELLECT	26,750.01
JOHNSON,DANIELLE E	07/01/20	09/30/20	COUNSEL- IP	28,250.01
KELLER, KEENAN R.	07/01/20	09/30/20	SENIOR COUNSEL	39,250.00
KHAN,LINA M	07/01/20	09/30/20	COUNSEL - ANTITRUST	26,250.00
KOREN,MICHAEL	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	20,000.01
LARSEN, CATHERINE M.	07/13/20	08/14/20	SPECIAL ASSISTANT	2,800.00
LAWRENCE,ELISABETH H	07/01/20	09/30/20	COUNSEL- IMMIGRATION	28,250.01
LEONARD, CHRISTINE M.	09/08/20	09/30/20	COUNSEL	7,347.22
LESINSKI,JAMES E	07/01/20	09/30/20	COUNSEL	20,000.01
LINDSEY,ANDREA M	07/01/20	09/30/20	CLERK	17,000.01
LOVING, ANDREA S.	07/01/20	09/30/20	CHIEF COUNSEL IMMIGRATION	42,000.00
MARA,PRIYANKA S	07/01/20	09/30/20	PROFESSIONAL STAFF MBR/SECURIT	13,749.99
MARSTON, HILLARY E.	08/30/20	09/30/20	INTERN	1,033.33
MORGAN,MATTHEW S	07/01/20	09/30/20	COUNSEL- CONSTITUTION	28,250.01
NABITY,CAROLINE E	07/01/20	09/30/20	COUNSEL	16,666.67
NAKASAKA,LAURA K	07/17/20	09/16/20	DIGITAL INTERN	2,000.00
ODAYAPPAN, SETHU K.	08/30/20	09/30/20	INTERN	1,033.33
PARK,JAMES J	07/01/20	09/30/20	SUBCOMMITTEE CHIEF COUNSEL	38,250.01
PEARSON, TIMOTHY	07/01/20	09/30/20	PROFESSIONAL STAFF	21,624.99
PERKINS,ADELINE S	07/01/20	09/30/20	PRESS ASSISTANT	3,750.00
PINCKNEY,JANNA L	07/01/20	09/30/20	INFORMATION TECHNOLOGY DIR	22,850.01
PRESLEY,JESSICA A	07/01/20	09/30/20	DIRECTOR OF DIGITAL STRATEGY	21,249.99
REDDICK-SMITH,SHADAWN M	07/01/20	07/31/20	COMMUNICATIONS DIRECTOR	8,216.67
ROBINSON,MATTHEW N	07/01/20	09/30/20	COUNSEL	28,250.01
ROTHER,MARY K	07/01/20	09/30/20	DEPUTY GENERAL COUNSEL & PARLI	37,500.00
RUTKIN, AMY B.	07/01/20	09/30/20	CHIEF OF STAFF	25,350.00
SCHWARZ,DANIEL S	07/01/20	09/30/20	DIR OF STRATEGIC COMMUNICATION	25,500.00
SHAH,LIZA H	07/01/20	09/30/20	COUNSEL	26,750.01
SHAHOULIAN,DAVID	07/01/20	09/30/20	SUBCOMMITTEE CHIEF COUNSEL	37,325.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2020 COMMITTEE ON JUDICIARY—Con.							
		SHARMA,MOH R	07/01/20	09/30/20	DIR OF MEMB SVCS & OUTREACH AN		31,875.00
		SIDDIQUI,FAISAL	07/01/20	09/30/20	DEPUTY INFORMATION TECHNOLOGY		5,400.00
		SIMPSON,JAMIE L	07/01/20	09/30/20	SUBCOMMITTEE CHIEF COUNSEL		38,250.01
		SMITHWICK,KYLE B	07/01/20	09/30/20	COUNSEL		20,000.01
		STRASSER,MADELINE C	07/01/20	09/30/20	CHIEF CLERK		17,499.99
		TRENTMAN, SARAH V.	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF MBR		12,500.01
		VALDEZ,ANTHONY L	07/01/20	07/31/20	STAFF ASSISTANT		4,166.67
		VALDEZ,ANTHONY L	08/01/20	09/30/20	LEGISLATIVE AIDE/PROFESSIONAL		9,166.66
		VAN WYE, JOSEPH W.	07/01/20	09/30/20	PROFESSIONAL STAFF		13,749.99
		WILLIAMS,JOHN B	07/01/20	09/30/20	PARLIAMENTARIAN AND SENIOR COU		38,658.33
		XIONG, QIANGYU	08/18/20	09/30/20	INTERN		1,433.33
		YATES,ELLA P	07/01/20	09/30/20	MEMBER SERVICES DIRECTOR		20,000.01
						PERSONNEL COMPENSATION TOTALS:	1,729,727.33
	TRAVEL						
07-10 AP	01309431	CITIBANK GOV CARD SERVICE	06/08/20	06/08/20	WITNESS TRAVEL / RELATED EXP		45.00
07-10 AP	01309431	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	WITNESS TRAVEL / RELATED EXP		35.00
07-10 AP	01309431	CITIBANK GOV CARD SERVICE	06/09/20	06/10/20	WITNESS TRAVEL / RELATED EXP		759.12
08-20 AP	01326789	CITIBANK GOV CARD SERVICE	06/09/20	06/10/20	LODGING		175.00
08-20 AP	01326789	CITIBANK GOV CARD SERVICE	06/10/20	06/11/20	LODGING		211.00
08-20 AP	01326789	CITIBANK GOV CARD SERVICE	06/15/20	06/16/20	LODGING		211.00
08-20 AP	01326789	CITIBANK GOV CARD SERVICE	06/23/20	06/25/20	LODGING		474.00
08-20 AP	01326789	CITIBANK GOV CARD SERVICE	06/25/20	06/26/20	LODGING		175.00
08-20 AP	01326789	CITIBANK GOV CARD SERVICE	07/26/20	07/28/20	LODGING		322.00
08-20 AP	01326789	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	MEALS		27.96
08-27 AP	01327778	RUTKIN, AMY B.	06/09/20	06/27/20	PRIVATE AUTO MILEAGE		1,053.40
08-27 AP	01327778	RUTKIN, AMY B.	06/10/20	06/27/20	TAXI/PARKING/TOLLS		321.66
09-02 AP	01328835	CITIBANK GOV CARD SERVICE	06/25/20	06/26/20	LODGING		98.40
09-02 AP	01328835	CITIBANK GOV CARD SERVICE	06/10/20	06/10/20	MEALS		22.60
09-02 AP	01328835	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	MEALS		104.53
09-02 AP	01328835	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	MEALS		7.82
09-02 AP	01328835	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	MEALS		3.20
09-02 AP	01328835	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	MEALS		22.98
09-02 AP	01328835	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	MEALS		67.61
09-02 AP	01328835	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	MEALS		45.02
09-02 AP	01328835	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	MEALS		5.70
09-02 AP	01328835	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	MEALS		77.43
09-02 AP	01328835	CITIBANK GOV CARD SERVICE	06/11/20	06/11/20	TAXI/PARKING/TOLLS		76.00
09-02 AP	01328835	CITIBANK GOV CARD SERVICE	06/17/20	06/17/20	TAXI/PARKING/TOLLS		38.00
09-02 AP	01328835	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	TAXI/PARKING/TOLLS		38.00
09-02 AP	01328835	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	TAXI/PARKING/TOLLS		38.00
09-02 AP	01328835	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	TAXI/PARKING/TOLLS		38.00
09-02 AP	01328835	CITIBANK GOV CARD SERVICE	07/26/20	07/28/20	TAXI/PARKING/TOLLS		76.00
09-02 AP	01328835	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	TAXI/PARKING/TOLLS		24.99

09-02	AP	01328835	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	TAXI/PARKING/TOLLS	12.98
09-02	AP	01328835	CITIBANK GOV CARD SERVICE	07/29/20	07/29/20	TAXI/PARKING/TOLLS	8.31
09-11	AP	01331323	CITIBANK GOV CARD SERVICE	07/28/20	07/28/20	TAXI/PARKING/TOLLS	525.00
09-18	AP	01331934	GREENGRASS,DAVID	09/08/20	09/09/20	COMMERCIAL TRANSPORTATION	228.00
09-18	AP	01331934	GREENGRASS,DAVID	09/08/20	09/09/20	TAXI/PARKING/TOLLS	70.05
						TRAVEL TOTALS:	5,438.76
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01309325	CITI PCARD-UPS 1ZL9T2U30305320889	07/04/20	07/04/20	POSTAGE / COURIER / BOX RENTAL	19.89
07-10	AP	01309325	CITI PCARD-UPS 1ZL9T2U30307307275	07/04/20	07/04/20	POSTAGE / COURIER / BOX RENTAL	19.13
07-10	AP	01309325	CITI PCARD-UPS 1ZL9T2U30335749021	07/04/20	07/04/20	POSTAGE / COURIER / BOX RENTAL	19.87
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	256.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	1,291.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	5,479.72
08-11	AP	01320422	CITI PCARD-UPS 1Z8WY7284220030019	07/10/20	07/10/20	POSTAGE / COURIER / BOX RENTAL	34.23
08-11	AP	01320422	CITI PCARD-UPS 1Z8WY7284220080028	08/05/20	08/05/20	POSTAGE / COURIER / BOX RENTAL	38.91
08-11	AP	01320422	CITI PCARD-UPS 1ZL9T2U30314361103	07/06/20	07/06/20	POSTAGE / COURIER / BOX RENTAL	13.83
08-11	AP	01320422	CITI PCARD-UPS 1ZL9T2U34218305496	07/06/20	07/06/20	POSTAGE / COURIER / BOX RENTAL	36.72
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)	1,296.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	4,292.18
09-10	AP	01330347	CITI PCARD-UPS 1Z8WY7284200029416	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	28.16
09-10	AP	01330347	CITI PCARD-UPS 1Z8WY7284220150032	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	32.47
09-10	AP	01330347	CITI PCARD-UPS 1Z8WY7284220240042	08/05/20	08/05/20	POSTAGE / COURIER / BOX RENTAL	34.29
09-10	AP	01330347	CITI PCARD-UPS 1Z8WY7284220350058	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	33.78
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	256.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	1,296.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	4,539.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,273.75
		OTHER SERVICES					
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
08-11	AP	01320422	CITI PCARD-MAILCHIMP MONTHLY	07/05/20	08/04/20	WEB DEV HST,EMAIL & RLTD SERV	37.09
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
09-10	AP	01330347	CITI PCARD-Dropbox 6Q1545VGJKPN	07/16/20	07/16/20	NON-TECHNOLOGY SERVICE CONTR	159.00
09-10	AP	01330347	CITI PCARD-MAILCHIMP MONTHLY	08/05/20	09/04/20	WEB DEV HST,EMAIL & RLTD SERV	37.09
09-22	AP	01336794	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	3,038.18
		SUPPLIES AND MATERIALS					
07-02	AP	01308346	QUENCH USA LLC	07/01/20	07/31/20	WATER	24.97
07-10	AP	01309325	CITI PCARD-ENVATO	06/10/20	06/10/20	SOFTWARE LESS THAN $500	198.00
07-10	AP	01309325	CITI PCARD-FS TechSmith	05/20/20	05/20/20	SOFTWARE LESS THAN $500	633.35
07-10	AP	01309325	CITI PCARD-MAILCHIMP MONTHLY	06/05/20	07/04/20	PUBLICATIONS/REFERENCE MAT'L	37.09
07-10	AP	01309325	CITI PCARD-POTBELLY #140	06/10/20	06/10/20	FOOD & BEVERAGE	501.99
07-10	AP	01309325	CITI PCARD-SHOPPERS FOOD & PHA	06/08/20	06/08/20	FOOD & BEVERAGE	28.70
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	119.85
07-23	AP	01316825	W B MASON COMPANY INC	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	792.00
07-23	AP	01316995	W B MASON COMPANY INC	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	780.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 COMMITTEE ON JUDICIARY—Con.								
07-23	AP	01316995	W B MASON COMPANY INC	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,452.00
07-27	AP	01317378	CITIBANK	06/07/20	06/07/20	SOFTWARE LESS THAN $500		768.50
07-31	AP	01318823	W B MASON COMPANY INC	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)		44.00
07-31	AP	01318823	W B MASON COMPANY INC	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		238.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		1,247.19
08-03	AP	01319266	QUENCH USA LLC	08/01/20	08/31/20	WATER		24.97
08-11	AP	01320422	CITI PCARD-AVERY PRODUCTS CORPORATIO	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)		75.39
08-11	AP	01320422	CITI PCARD-DROPBOX JZNLBPZWD4JQ	07/07/20	08/06/20	SOFTWARE LESS THAN $500		768.50
08-11	AP	01320422	CITI PCARD-Dropbox TRFF75DV4Q62	07/16/20	08/15/20	SOFTWARE LESS THAN $500		159.00
08-11	AP	01320422	CITI PCARD-STAPLES 00100271	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		513.49
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		56.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		185.26
09-02	AP	01329259	QUENCH USA LLC	09/01/20	09/30/20	WATER		24.97
09-10	AP	01330347	CITI PCARD-DROPBOX BSZPFZ33TM37	08/07/20	08/07/20	SOFTWARE LESS THAN $500		768.50
09-10	AP	01330347	CITI PCARD-OFFICE DEPOT #3307	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		119.99
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		127.34
09-25	AP	01337242	SOUTHWEST DISTRIBUTION INC	09/25/20	09/24/21	PUBLICATIONS/REFERENCE MAT'L		2,088.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		900.55
						SUPPLIES AND MATERIALS TOTALS:		12,677.60
		EQUIPMENT						
07-10	AP	01309325	CITI PCARD-DROPBOX 5GFJFR7CT95Y	06/07/20	06/07/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		768.50
07-27	AP	01317378	CITIBANK	06/07/20	06/07/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		-768.50
07-30	AP	01317439	IMPACTOFFICE	06/02/20	07/01/20	MAINTENANCE / REPAIRS		282.83
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		2,592.00
08-31	GL	MNT0100341		07/22/20	07/31/20	MAINTENANCE / REPAIRS		71.74
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		2,814.40
09-02	AP	01328871	IMPACTOFFICE	07/02/20	08/01/20	MAINTENANCE / REPAIRS		282.83
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		2,814.40
						EQUIPMENT TOTALS:		8,858.20
						GENERAL EXPENDITURES TOTALS:		1,779,013.82
						OFFICE TOTALS:		1,779,013.82
2019 COMMITTEE ON JUDICIARY								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
07-31	AP	01318823	W B MASON COMPANY INC	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		141.00
						SUPPLIES AND MATERIALS TOTALS:		141.00
		EQUIPMENT						
07-23	AP	01316997	W B MASON COMPANY INC	06/30/20	06/30/20	COMPUTER HARDW PURCH LESS THAN $25,000		2,040.00
07-23	AP	01316997	W B MASON COMPANY INC	06/30/20	06/30/20	WARRANTIES QTY - 2		240.00
07-23	AP	01316999	W B MASON COMPANY INC	06/30/20	06/30/20	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 8		7,672.00
07-31	AP	01318823	W B MASON COMPANY INC	07/17/20	07/17/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,060.00
07-31	AP	01318823	W B MASON COMPANY INC	07/17/20	07/17/20	WARRANTIES QTY - 3		360.00

08-21	AP	01327096	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/02/20	07/02/20	OFFICE EQUIP PURCH LESS THAN $25,000	12,190.00
						EQUIPMENT TOTALS:	25,562.00
						GENERAL EXPENDITURES TOTALS:	25,703.00
						OFFICE TOTALS:	25,703.00

2020 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,155,754.20	2,157,491.85
TRAVEL	30,101.41	1,092.93
RENT, COMMUNICATION, UTILITIES	68,738.61	25,362.77
PRINTING AND REPRODUCTION	1,571.39	0.00
OTHER SERVICES	16,102.51	858.97
SUPPLIES AND MATERIALS	43,820.39	21,102.12
EQUIPMENT	33,377.70	18,193.61
GENERAL EXPENDITURES TOTALS:	6,349,466.21	2,224,102.25
OFFICE TOTALS:	6,349,466.21	2,224,102.25

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMBROSE, KATHERINE A.	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	16,250.00
ARNDT,KERRY E	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	37,500.01
BEAUMONT,MELISSA M	07/01/20	09/30/20	PROFESSIONAL STAFF	30,000.00
BECKMANN,ALEXANDER P	07/01/20	09/30/20	SHARED EMPLOYEE	12,500.01
BELL,BRIAN L	07/01/20	09/30/20	COUNSEL-AVIATION	34,999.99
BELL,CHRISTIAN K	07/01/20	09/30/20	PROFESSIONAL STAFF	21,250.01
BENNITT,IAN H	07/01/20	09/30/20	STAFF DIRECTOR, WATER	39,999.99
BERMUDEZ,NAVIS A	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	39,491.67
BLOCH,SHAWN M	07/01/20	09/30/20	STAFF ASSISTANT	9,999.99
BOONE,PORTIA J	07/01/20	09/30/20	SHARED EMPLOYEE	12,500.01
BURKETT,NORMAN A	07/01/20	09/30/20	AVIATION SUBC. STAFF DIR/SPECI	42,560.17
CAMP,ABIGAIL F	07/01/20	09/30/20	DIRECTOR OF COALITIONS AND OPE	20,625.00
CHRISTENSEN, NICHOLAS M.	07/01/20	09/30/20	DIRECTOR OF MEMBER SERVICES	23,750.01
COOKE,COREY E	07/01/20	09/30/20	GENERAL COUNSEL	42,102.75
DAVIS,AARON J	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	40,325.01
DEDRICK,KATHERINE W	07/01/20	09/30/20	STAFF DIRECTOR	43,475.01
DIAMOND, HALEY O.	09/21/20	09/30/20	DIGITAL DIRECTOR	2,083.33
DICKSON,CHERYL Q	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,750.00
DUDLEY,LAUREN R	07/01/20	09/30/20	COUNSEL	29,200.01
DWYER,MATTHEW W	07/01/20	09/30/20	PROFESSIONAL STAFF	39,491.67
EXUM,LARNELL B	07/01/20	09/30/20	DIRECTOR OF TRAVEL, SECURITY,	41,158.33
FALENCKI,MICHAEL J	07/01/20	09/30/20	STAFF DIRECTOR - RAILROADS	42,102.75
FEELEY,ROBERT A	07/01/20	09/30/20	SENIOR COUNSEL	32,499.99
FRIAS,MARCUS A	07/01/20	07/15/20	DIGITAL DIRECTOR	2,708.33
FRIAS,MARCUS A	07/01/20	07/15/20	DIGITAL DIRECTOR (OTHER COMPENSATION)	2,166.67
FULCER,BRETT A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,750.00
GEE,GARRETT M	07/01/20	09/30/20	COUNSEL-SUBC. ON HIGHWAYS & TR	37,499.99
GRECO-JOHNSON, KRISTINE M.	07/01/20	09/30/20	SHARED EMPLOYEE	16,250.01
GUENDERT,ALEXANDRA N	09/18/20	09/30/20	LEGISLATIVE ASSISTANT	1,516.67
HARCLERODE, JUSTIN	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	41,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2020 TRANSPORTATION-INFRASTRUCTURE—Con.							
		HARDY,JOHANNA L	07/01/20	09/30/20	STAFF DIRECTOR		42,102.75
		HARRELL, JAMES C.	07/01/20	09/30/20	DIRECTOR OF ADMINISTRATION		28,250.00
		HARRELSON,JILL P	07/01/20	09/30/20	DIRECTOR OF BUDGET AND DEPUTY		36,250.00
		HOPKINS,JAMIE F	07/01/20	09/30/20	RESEARCH ASSISTANT		12,500.01
		HUDSPITH,MICHAEL D	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		13,750.00
		HUPMAN,TARA S	07/01/20	09/30/20	COUNSEL		31,250.01
		JACOBS,ANN S	07/01/20	09/30/20	PROFESSIONAL STAFF		39,491.67
		JANSEN, DAVID S.	07/01/20	09/30/20	STAFF DIRECTOR		42,560.17
		JOHNSON,CHENIQUA L	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		14,166.66
		KOETHE,ALICE M	07/01/20	09/30/20	COUNSEL-SUBC ON RAILRDS, PIPEL		37,499.99
		LEASURE, MATTHEW M.	07/01/20	09/30/20	SPECIAL ASSISTANT		22,500.01
		LEHMAN,RYAN	07/01/20	09/30/20	SHARED EMPLOYEE		12,500.01
		LUNDBERG,BRITTANY M	07/01/20	09/30/20	PROFESSIONAL STAFF		27,500.00
		MAHAR-PIERSMA, AUKE M.	07/01/20	09/30/20	STAFF DIR-SUBC. ON RAILROADS,		42,316.67
		MCGLONE,EDWARD S	07/01/20	09/30/20	DIR OF PACIFIC NW POLICY		35,833.33
		MCKENZIE,ROY K	07/01/20	09/30/20	PROFESSIONAL STAFF		26,250.00
		MENARDY,ALEXANDRA C	07/01/20	09/30/20	SHARED EMPLOYEE		12,500.01
		MICHELETTI, TYLER J.	07/01/20	09/30/20	STAFF ASSISTANT/PRESS ASSISTAN		13,125.00
		PASTERNAK, DOUGLAS S.	07/01/20	09/30/20	DIRECTOR OF INVESTIGATIONS AND		41,158.33
		PAWLOW, JONATHAN R.	07/01/20	09/30/20	SENIOR COUNSEL		37,500.00
		PHELPS,BRADLEY D	07/01/20	08/31/20	INTERN		3,000.00
		PIKE,MADELEINE R	07/01/20	09/30/20	DIR OUTREACH/MBR. SERVICES		33,750.01
		POSTAL, ANDREW D.	07/13/20	09/30/20	PRESS SECRETARY		18,583.34
		PRESTI,THOMAS	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF		28,749.99
		RAYFIELD, JOHN C.	07/01/20	09/30/20	STAFF DIRECTOR - SUBCOMMITTEE		42,102.75
		ROSENBAUM,BENJAMIN J	07/01/20	09/30/20	SHARED EMPLOYEE		12,500.01
		RUDDY,RICHARD J	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR		42,102.75
		SANDY,BAYLEY J	07/01/20	07/31/20	DEPUTY COMMUNICATIONS DIRECTOR		6,666.67
		SANDY,BAYLEY J	07/01/20	07/31/20	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,666.67
		SARMIENTO, VICTOR D.	07/01/20	09/30/20	PROFESSIONAL STAFF		17,499.99
		SASS, PAUL J.	07/01/20	09/30/20	STAFF DIRECTOR		43,175.01
		SCHMITZ,JACQUELINE A	07/01/20	07/31/20	PROFESSIONAL STAFF		13,333.33
		SCHMITZ,JACQUELINE A	08/01/20	09/30/20	SENIOR PROFESSIONAL STAFF		24,166.66
		SCHREIBER,HARRISON R	07/01/20	09/30/20	INTERN		3,900.00
		SEIGER, RYAN C.	07/01/20	09/30/20	STAFF DIRECTOR/SENIOR COUNSEL		42,560.17
		SHEEHY, JOSEPH C.	07/01/20	09/30/20	SHARED EMPLOYEE		12,500.01
		SOLLAZZO,AMANDA M	07/01/20	09/30/20	EXECUTIVE ASSISTANT		3,249.99
		SOUTHERLAND,CHRISTOPHER A	07/01/20	09/30/20	SYSTEM ADMINISTRATOR		28,750.00
		SYED, MOHSIN R.	07/01/20	09/30/20	CHIEF COUNSEL		42,560.17
		TIEN,MICHAEL T	07/01/20	09/30/20	SENIOR COUNSEL, AVIATION		37,825.34
		TOUTON, MARIA CAMILLE C.	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		39,491.67
		TUCKER,CHERYLE R	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF		35,000.01
		TWINCHEK, MICHAEL S.	07/01/20	09/30/20	CLERK		38,658.33

			WEISMAN,MATTHEW P	07/01/20	09/30/20	COUNSEL	34,999.99
			WEISS,ADAM C	07/01/20	09/30/20	COUNSEL, AVIATION SUBCOMMITTEE	27,499.99
			WETHERALD,MARGARET E	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	7,500.00
			WHITTAKER,LARRY W	07/01/20	09/30/20	SYSTEM ADMINISTRATOR	25,566.67
			WILLIAMS,ALEXA R	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	13,750.00
			WOHLEBER,ANDREA N	07/01/20	09/30/20	PROFESSIONAL STAFF	37,499.99
			WOODRUFF, HOLLY E.	07/01/20	09/30/20	AVIATION STAFF DIR/SR. COUNSEL	42,102.75
			ZYBLIKEWYCZ,HELENA	07/01/20	09/30/20	STAFF DIR-HIGHWAYS & TRANSIT	43,017.59
						PERSONNEL COMPENSATION TOTALS:	2,157,491.85
		TRAVEL					
09-17	AP	01336307	CITIBANK GOV CARD SERVICE	08/19/20	08/20/20	LODGING	255.30
09-18	AP	01336557	CITIBANK GOV CARD SERVICE	08/17/20	08/18/20	LODGING	98.79
09-25	AP	01336952	MCGLONE, EDWARD S.	08/18/20	08/19/20	LODGING	237.75
09-25	AP	01336952	MCGLONE, EDWARD S.	08/18/20	08/19/20	MEALS	106.21
09-25	AP	01336952	MCGLONE, EDWARD S.	08/17/20	08/24/20	CAR RENTAL	305.60
09-25	AP	01336952	MCGLONE, EDWARD S.	08/18/20	08/24/20	GASOLINE	89.28
						TRAVEL TOTALS:	1,092.93
		RENT, COMMUNICATION, UTILITIES					
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	352.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	997.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	7,425.58
08-20	AP	01323734	CITI PCARD-UPS 1Z812VF90291684051	08/07/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	16.05
08-20	AP	01323734	CITI PCARD-UPS 29E723BDQR4	08/07/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	7.80
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	352.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	997.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	7,732.22
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	352.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	997.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	6,134.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,362.77
		OTHER SERVICES					
07-14	AP	01309144	CITI PCARD-MAILCHIMP MISC	06/10/20	07/09/20	WEB DEV HST,EMAIL & RLTD SERV	52.99
08-20	AP	01323734	CITI PCARD-MAILCHIMP MISC	07/10/20	08/09/20	WEB DEV HST,EMAIL & RLTD SERV	52.99
09-21	AP	01332689	CITI PCARD-MAILCHIMP MISC	08/10/20	09/09/20	WEB DEV HST,EMAIL & RLTD SERV	52.99
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	700.00
						OTHER SERVICES TOTALS:	858.97
		SUPPLIES AND MATERIALS					
07-10	AP	01310174	CITI PCARD-THE SEATTLE TIMES	05/30/20	05/29/21	PUBLICATIONS/REFERENCE MAT'L	207.00
07-14	AP	01309144	CITI PCARD-2COCOM MANYCAM.COM	06/16/20	06/16/20	SOFTWARE LESS THAN $500	73.14
07-14	AP	01309144	CITI PCARD-STAPLES DIRECT	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	192.91
07-16	AP	01312091	OFFICE DEPOT INC	06/13/20	06/13/20	OFFICE SUPPLIES (OUTSIDE)	128.99
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	118.29
07-20	AP	01315955	POLITICO LLC	07/20/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L	6,259.64
07-27	AP	01316889	CDW GOVERNMENT LLC	06/03/20	06/03/20	SOFTWARE LESS THAN $500 QTY - 40	11,010.40
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	WATER	53.52
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	FOOD & BEVERAGE	238.87
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	30.04
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	498.40
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	111.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2020 TRANSPORTATION-INFRASTRUCTURE—Con.							
08-08	AP 01318411	COOKE, COREY	06/14/20	06/14/20	FOOD & BEVERAGE		69.69
08-12	AP 01322125	DEER PARK	07/31/20	07/31/20	WATER		62.92
08-20	AP 01323734	CITI PCARD-AMZN Mktp US MJ0VU4UG2	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		56.09
08-26	AP 01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		43.23
08-31	GL RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		208.13
09-21	AP 01332689	CITI PCARD-AMAZON.COM MF6M059M1 AMZN	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		124.98
09-21	AP 01332689	CITI PCARD-AMZN MKTP US MF3Z09XT0 AM	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		13.99
09-21	AP 01332689	CITI PCARD-AMZN MKTP US MF8V94HP1 AM	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)		8.99
09-21	AP 01332689	CITI PCARD-AMZN Mktp US MF7RF01V2	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		30.88
09-21	AP 01332689	CITI PCARD-IMI INFORMA OMEDASUB	02/07/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L		129.00
09-21	AP 01332689	CITI PCARD-KPC KALMBACH SUBSCRIPTION	08/13/20	08/13/21	PUBLICATIONS/REFERENCE MAT'L		169.50
09-21	AP 01336543	OFFICE DEPOT INC	01/06/20	01/06/20	FOOD & BEVERAGE		85.45
09-21	AP 01336545	OFFICE DEPOT INC	01/06/20	01/06/20	WATER		9.93
09-21	AP 01336547	OFFICE DEPOT INC	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		15.01
09-21	AP 01336549	OFFICE DEPOT INC	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		24.99
09-21	AP 01336550	OFFICE DEPOT INC	01/22/20	01/22/20	FOOD & BEVERAGE		10.92
09-21	AP 01336551	OFFICE DEPOT INC	02/11/20	02/11/20	FOOD & BEVERAGE		10.82
09-21	AP 01336551	OFFICE DEPOT INC	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)		22.38
09-21	AP 01336552	OFFICE DEPOT INC	03/03/20	03/03/20	FOOD & BEVERAGE		55.07
09-21	AP 01336553	OFFICE DEPOT INC	03/03/20	03/03/20	FOOD & BEVERAGE		15.66
09-21	AP 01336554	OFFICE DEPOT INC	03/04/20	03/04/20	FOOD & BEVERAGE		15.99
09-21	AP 01336555	OFFICE DEPOT INC	03/09/20	03/09/20	WATER		14.64
09-24	AP 01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		69.41
09-30	GL RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		911.38
						SUPPLIES AND MATERIALS TOTALS:	21,102.12
	EQUIPMENT						
07-14	AP 01309144	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	05/07/20	05/06/21	COMPUTER SOFTW PURCH LESS THAN $10,000		1,914.25
07-21	AP 01309681	XGILITY LLC	04/30/20	04/30/20	MAINTENANCE / REPAIRS		9,250.00
07-29	GL AMM0099604		03/01/20	05/31/20	MAINTENANCE / REPAIRS		576.18
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		2,151.06
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		2,151.06
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		2,151.06
						EQUIPMENT TOTALS:	18,193.61
						GENERAL EXPENDITURES TOTALS:	2,224,102.25
						OFFICE TOTALS:	2,224,102.25
2019 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
07-14	AP 01309144	CITI PCARD-AMAZON.COM MY5BC24H1 AMZN	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)		49.89
07-14	AP 01309144	CITI PCARD-AMAZON.COM MY7Y764M1 AMZN	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)		138.90
07-14	AP 01309144	CITI PCARD-AMZN MKTP US M75ZI0W10 AM	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)		79.99
07-14	AP 01309144	CITI PCARD-AMZN MKTP US M76JN48S2 AM	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)		79.99

07-14	AP	01309144	CITI PCARD-AMZN MKTP US MY15181C1 AM	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	53.98
07-14	AP	01309144	CITI PCARD-AMZN MKTP US MY3OT8V21 AM	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	139.99
07-14	AP	01309144	CITI PCARD-AMZN Mktp US M751T68N2	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	34.99
07-14	AP	01309144	CITI PCARD-AMZN Mktp US M76592QJ2	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	148.39
07-14	AP	01309144	CITI PCARD-AMZN Mktp US MS77J09H1	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	36.88
07-14	AP	01309144	CITI PCARD-AMZN Mktp US MY1CS73E1	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	99.99
07-14	AP	01309144	CITI PCARD-AMZN Mktp US MY1FG0Y71	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	188.98
07-14	AP	01309144	CITI PCARD-CDW GOVT #XXV6013	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	443.26
07-14	AP	01309144	CITI PCARD-CDW GOVT #XXV6016	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	443.26
09-21	AP	01336525	OFFICE DEPOT INC	10/23/19	10/23/19	FOOD & BEVERAGE	43.42
09-21	AP	01336527	OFFICE DEPOT INC	10/24/19	10/24/19	FOOD & BEVERAGE	62.89
09-21	AP	01336528	OFFICE DEPOT INC	10/24/19	10/24/19	FOOD & BEVERAGE	7.37
09-21	AP	01336529	OFFICE DEPOT INC	10/24/19	10/24/19	OFFICE SUPPLIES (OUTSIDE)	13.22
09-21	AP	01336530	OFFICE DEPOT INC	11/17/19	11/17/19	OFFICE SUPPLIES (OUTSIDE)	30.08
09-21	AP	01336531	OFFICE DEPOT INC	11/22/19	11/22/19	OFFICE SUPPLIES (OUTSIDE)	9.86
09-21	AP	01336532	OFFICE DEPOT INC	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	31.29
09-21	AP	01336541	OFFICE DEPOT INC	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE)	23.99
09-21	AP	01336542	OFFICE DEPOT INC	12/05/19	12/05/19	FOOD & BEVERAGE	10.82
						SUPPLIES AND MATERIALS TOTALS:	2,171.43
		EQUIPMENT					
07-14	AP	01309144	CITI PCARD-CDW GOVT #XXX0679	05/29/20	05/29/20	COMPUTER HARDW PURCH LESS THAN $25,000	986.78
07-14	AP	01309144	CITI PCARD-CDW GOVT #XXX0692	05/29/20	05/29/20	COMPUTER HARDW PURCH LESS THAN $25,000	986.78
09-23	AP	01337473	WORLD WIDE TECHNOLOGY LLC	07/27/20	07/27/20	COMPUTER HARDW PURCH LESS THAN $25,000	5,388.08
						EQUIPMENT TOTALS:	7,361.64
						GENERAL EXPENDITURES TOTALS:	9,533.07
						OFFICE TOTALS:	9,533.07

2020 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,041,397.76	693,298.73
TRAVEL	523.60	523.60
TRANSPORTATION OF THINGS	960.51	0.00
RENT, COMMUNICATION, UTILITIES	19,190.94	6,536.64
PRINTING AND REPRODUCTION	116.50	54.00
OTHER SERVICES	81,398.48	39,419.53
SUPPLIES AND MATERIALS	14,375.36	2,891.19
EQUIPMENT	8,162.98	2,110.22
GENERAL EXPENDITURES TOTALS:	2,166,126.13	744,833.91
OFFICE TOTALS:	2,166,126.13	744,833.91

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BONACCORSI,MATTHEW A	07/01/20	09/30/20	COMMUNICATIONS ASSISTANT	6,249.99
BUHL, CYNTHIA M.	07/01/20	09/30/20	SHARED EMPLOYEE	22,500.00
CHAMBERS, KELLY A.	07/01/20	09/30/20	STAFF DIRECTOR	43,475.01
CORBIN,KIMBERLY S	07/01/20	09/30/20	SENIOR ADVISOR	37,500.00
CORLEY,SARAH A	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	9,999.99
DELANEY, ERIC L.	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	24,999.99
DILLER,MATTHEW T	07/01/20	09/30/20	POLICY DIRECTOR	30,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 COMMITTEE ON RULES—Con.								
			ERB,CHRISTOPHER J	07/01/20	09/30/20	DIRECTOR OF ADMIN AND TECH		30,000.01
			FITZELLA,JAMES S	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF		32,500.00
			GILL,HANNAH L	07/01/20	09/30/20	CLERK		21,416.67
			GOHRINGER,JEFFREY E	07/01/20	09/30/20	COMMS DIR., STRATEGIC ADVISOR		30,000.00
			HODGKINS,CAITLIN R	07/01/20	09/30/20	POLICY DIRECTOR		28,749.99
			ISMAIL,LORI J	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		24,999.99
			LACKEY,JENNIFER C	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF		42,415.36
			LAUGHLIN,ROSEMARIE O	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		24,999.99
			LIEB,MARY K	07/01/20	09/30/20	DIGITAL MANAGER		12,500.01
			MARTINEZ,ANA K	07/01/20	09/30/20	STAFF ASSISTANT		12,500.01
			MORRISON, LALE M.	07/01/20	09/30/20	ASSOCIATE-HASTINGS		20,375.01
			PARDUE,LAURA E	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR		43,475.01
			PERKINS,NATHANIEL M	07/01/20	09/30/20	DIR OF LEGISLATIVE OPERATIONS		34,500.00
			PRICE,MATTHEW H	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		24,999.99
			ROSSI, JANET M.	07/01/20	09/30/20	ASSOCIATE		2,499.99
			RUSSELL,SAMANTHA G	07/01/20	09/30/20	STAFF ASSISTANT		12,500.01
			SHEPARD,ERIC L	07/01/20	09/30/20	PROFESSIONAL STAFF		19,250.01
			SISSON,DONALD C	07/01/20	09/30/20	STAFF DIRECTOR		43,475.01
			SUH,JESSICA J	07/01/20	09/30/20	CLERK		16,250.01
			WASKIEWICZ II,STEPHEN A	07/01/20	09/30/20	SENIOR PROFESSIONAL STAFF		41,166.67
							PERSONNEL COMPENSATION TOTALS:	693,298.73
		TRAVEL						
07-29	AP	01318057	HODGKINS, CAITLIN R.	07/03/20	07/19/20	PRIVATE AUTO MILEAGE		455.40
07-29	AP	01318057	HODGKINS, CAITLIN R.	07/03/20	07/19/20	TAXI/PARKING/TOLLS		68.20
							TRAVEL TOTALS:	523.60
		RENT, COMMUNICATION, UTILITIES						
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)		340.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,796.17
07-31	GL	GLA0099651		07/29/20	07/29/20	POSTAGE / COURIER / BOX RENTAL		9.63
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)		340.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,815.28
08-26	GL	MED0100217		08/22/20	08/22/20	HIR GRAPHICS (TRANSFER)		100.00
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)		345.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,634.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,536.64
		PRINTING AND REPRODUCTION						
09-24	GL	MED0100963		09/11/20	09/11/20	PHOTOGRAPHIC (TRANSFER)		54.00
							PRINTING AND REPRODUCTION TOTALS:	54.00
		OTHER SERVICES						
07-09	AP	01308851	CITI PCARD-MAILCHIMP MONTHLY	06/17/20	07/16/20	WEB DEV HST,EMAIL & RLTD SERV		34.99

07-15	AP	01311737	COMPUTER ENTERPRISES INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	10,767.50
07-16	AP	01312611	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-11	AP	01321063	CITI PCARD-MAILCHIMP MONTHLY	07/17/20	08/16/20	WEB DEV HST,EMAIL & RLTD SERV	34.99
08-16	AP	01322950	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-24	AP	01324073	COMPUTER ENTERPRISES INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	10,405.00
09-10	AP	01330490	CITI PCARD-MAILCHIMP MONTHLY	08/17/20	09/16/20	WEB DEV HST,EMAIL & RLTD SERV	34.99
09-16	AP	01333200	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-21	AP	01336135	CITI PCARD-MAILCHIMP MONTHLY	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	301.03
09-21	AP	01336181	CITI PCARD-MAILCHIMP MONTHLY	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV	301.03
09-21	AP	01336188	COMPUTER ENTERPRISES INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	12,695.00
						OTHER SERVICES TOTALS:	39,419.53
		SUPPLIES AND MATERIALS					
07-09	AP	01308851	CITI PCARD-D J WALL-ST-JOURNAL	06/03/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L	20.66
07-09	AP	01308851	CITI PCARD-ZOOM.US	06/16/20	07/15/20	SOFTWARE LESS THAN $500	15.89
07-14	AP	01310933	W B MASON COMPANY INC	07/07/20	08/06/20	WATER	2.99
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	8.16
08-11	AP	01321063	CITI PCARD-AMAZON.COM MJ6LZ7K70 AMZN	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	6.99
08-11	AP	01321063	CITI PCARD-AMAZON.COM MJ9JE33Y2 AMZN	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	6.99
08-11	AP	01321063	CITI PCARD-AMZN Mktp US MJ03R9KW2	07/14/20	07/14/20	OFFICE SUPPLIES (OUTSIDE)	35.07
08-11	AP	01321063	CITI PCARD-AMZN Mktp US MJ8G470S1	06/30/20	06/30/20	FOOD & BEVERAGE	26.07
08-11	AP	01321063	CITI PCARD-AMZN Mktp US MJ8G470S1	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	13.99
08-11	AP	01321063	CITI PCARD-APPLE.COM/US	07/13/20	07/13/20	OFFICE SUPPLIES (OUTSIDE)	39.82
08-11	AP	01321063	CITI PCARD-Amazon.com MJ5Q50MC2	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	19.98
08-11	AP	01321063	CITI PCARD-D J WALL-ST-JOURNAL	07/03/20	08/02/20	PUBLICATIONS/REFERENCE MAT'L	20.66
08-11	AP	01321063	CITI PCARD-SQ WWW.KADIRNELSON.COM	07/07/20	07/07/20	HABITATION EXPENSE	490.00
08-11	AP	01321063	CITI PCARD-ZOOM.US	07/16/20	08/15/20	SOFTWARE LESS THAN $500	15.89
08-13	AP	01321992	W B MASON COMPANY INC	08/07/20	09/06/20	WATER	2.99
09-09	AP	01330478	IMPACTOFFICE	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	127.50
09-09	AP	01330485	SULLY FRAMING AND ART	07/09/20	07/09/20	HABITATION EXPENSE	798.16
09-10	AP	01330490	CITI PCARD-D J WALL-ST-JOURNAL	08/03/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L	20.66
09-10	AP	01331212	W B MASON COMPANY INC	09/07/20	10/06/20	WATER	2.99
09-21	AP	01336135	CITI PCARD-AMZN MKTP US MS7I849T1 AM	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	113.94
09-21	AP	01336135	CITI PCARD-AMZN Mktp US M71677RM0	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	49.99
09-21	AP	01336135	CITI PCARD-AMZN Mktp US MS2W24ZR1	06/14/20	06/14/20	OFFICE SUPPLIES (OUTSIDE)	36.99
09-21	AP	01336135	CITI PCARD-AMZN Mktp US MS4OO4OQ2	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	83.97
09-21	AP	01336181	CITI PCARD-AMZN Mktp US MM9DD2292	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)	259.98
09-21	AP	01336181	CITI PCARD-Amazon.com MV9HN3960	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)	370.89
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	299.97
						SUPPLIES AND MATERIALS TOTALS:	2,891.19
		EQUIPMENT					
07-29	GL	AMM0099602		03/01/20	03/31/20	MAINTENANCE / REPAIRS	-10.78
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	707.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	707.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	707.00
						EQUIPMENT TOTALS:	2,110.22
						GENERAL EXPENDITURES TOTALS:	744,833.91
						OFFICE TOTALS:	744,833.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2019 COMMITTEE ON RULES								
GENERAL EXPENDITURES								
RENT, COMMUNICATION, UTILITIES								
08-06	AP	01320597	VERIZON WIRELESS	03/25/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE		899.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		899.99
SUPPLIES AND MATERIALS								
08-10	AP	01321053	CITI PCARD-AMAZON.COM MJ5CI0EI2 AMZN	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		116.98
08-10	AP	01321053	CITI PCARD-AMAZON.COM MJ9416PA2 AMZN	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		146.97
08-10	AP	01321053	CITI PCARD-AMZN Mktp US MJ16C90Y0	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		42.49
08-10	AP	01321053	CITI PCARD-AMZN Mktp US MJ2G82AX0	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		132.97
08-10	AP	01321053	CITI PCARD-AMZN Mktp US MJ50I00W0	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		171.96
08-10	AP	01321053	CITI PCARD-AMZN Mktp US MJ5909PN1	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		179.99
08-10	AP	01321053	CITI PCARD-AMZN Mktp US MJ5IB7NF0	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		179.99
08-10	AP	01321053	CITI PCARD-AMZN Mktp US MJ6CP85W1	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		29.12
08-10	AP	01321053	CITI PCARD-AMZN Mktp US MJ7KY3841	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		136.46
08-10	AP	01321053	CITI PCARD-AMZN Mktp US MJ8JE1482	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)		55.60
						SUPPLIES AND MATERIALS TOTALS:		1,192.53
						GENERAL EXPENDITURES TOTALS:		2,092.52
						OFFICE TOTALS:		2,092.52
2020 COMM ON SCIENCE, SPACE & TECH								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	2,920,761.21	997,398.99
						TRAVEL	5,515.85	118.84
						RENT, COMMUNICATION, UTILITIES	36,592.85	12,401.00
						PRINTING AND REPRODUCTION	623.68	81.00
						OTHER SERVICES	390.00	135.00
						SUPPLIES AND MATERIALS	61,990.47	9,267.33
						EQUIPMENT	18,508.67	11,131.01
						GENERAL EXPENDITURES TOTALS:	3,044,382.73	1,030,533.17
						OFFICE TOTALS:	3,044,382.73	1,030,533.17
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ANDERSON,CATHERINE A	07/01/20	09/30/20	PRESS ASSISTANT		11,250.00
			ANDERSON,KWAMME A	08/03/20	09/30/20	SHARED EMPLOYEE		8,055.56
			BARBER,SARA D	07/01/20	09/30/20	PROFESSIONAL STAFF		20,000.01
			BERGER,BENJAMIN S	07/01/20	09/30/20	RESEARCH ASSISTANT		9,500.01
			BISHOPRIC, ALEXA R.	09/09/20	09/30/20	INTERN		1,271.60
			BLEVINS JR,ROGER B	07/01/20	09/30/20	SENIOR POLICY ADVISOR		36,875.01
			COHEN,DYLAN H	07/01/20	09/30/20	STAFF ASSISTANT		9,000.00
			CONNALLY,THOMAS P	07/01/20	09/30/20	COUNSEL		28,125.00
			DAS,TANYA	07/01/20	09/30/20	PROFESSIONAL STAFF		17,000.01
			DEWALL,BRIANNA S	06/22/20	08/07/20	INTERN		1,533.33

DZIADON,DANIEL N	07/01/20	09/30/20	PROFESSIONAL STAFF	18,125.01
ENGLISH,JONLYN B	07/01/20	09/30/20	PROFESSIONAL STAFF	23,000.01
ESKANDANI,REBEKAH S	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	20,000.01
ESTERS, MILES C.	08/30/20	09/30/20	INTERN	895.90
FELDGOISE,JACOB A	07/01/20	08/14/20	INTERN	2,543.20
FERRARA,ANNA R	07/01/20	09/30/20	POLICY ASSISTANT	13,749.99
GLASSCOCK, STACEY	07/01/20	09/30/20	SHARED EMPLOYEE	571.26
GONZALES, DEANA	08/30/20	09/30/20	INTERN	583.83
GORDON,PEYTON M	07/01/20	07/31/20	INTERN	1,800.00
GREEN,JAMES R	07/01/20	09/30/20	RESEARCH ASSISTANT	9,500.01
HAMMOND, TOM J.	07/01/20	09/30/20	SENIOR POLICY ADVISOR	38,750.01
HOOGHAN,PRIYANKA K	07/01/20	09/30/20	ENVIRONMENT SUBCOMMITTEE STAFF	29,250.00
HUFFMAN,ALYSE S	07/01/20	09/30/20	PROFESSIONAL STAFF	16,749.99
JOHNSON,CATHERINE E	07/01/20	09/30/20	PROFESSIONAL STAFF	26,250.00
JOHNSON,STANTON R	07/01/20	09/30/20	COUNSEL	23,750.01
KOKA,JONA	07/01/20	09/30/20	EXECUTIVE & POLICY ASSISTANT	9,999.99
KOPSHEVER,KRISTIN N	07/01/20	09/30/20	DIRECTOR OF ADMIN AND MEMBER S	31,749.99
KOVALOVICH,ARIA A	07/01/20	09/30/20	RESEARCH ASSISTANT	9,500.01
LINSMAYER,LAUREN B	07/01/20	09/30/20	PROFESSIONAL STAFF	16,250.01
LITTLEJOHN,JEFFREY G	07/01/20	09/30/20	STAFF ASSISTANT	11,874.99
MARQUEZ-MAYA,NIKOLAS	07/01/20	07/17/20	RESEARCH ASSISTANT	1,794.44
MARRERO, ANA C.	07/01/20	09/30/20	FINANCE ASSISTANT	1,500.09
MATHIS,JOSHUA A	07/01/20	09/30/20	STAFF DIRECTOR	42,849.99
MCAULIFFE,EMILY R	07/01/20	09/30/20	RESEARCH ASSISTANT	9,500.01
MCQUINN,JOHN A	07/01/20	09/30/20	PROFESSIONAL STAFF	16,250.01
O'BRIEN,HILLARY P	07/01/20	09/30/20	PROFESSIONAL STAFF	26,250.00
OBERMANN, RICHARD M.	07/01/20	09/30/20	CHIEF OF STAFF	42,500.01
PALASITS,SARA A	07/01/20	09/30/20	PROFESSIONAL STAFF	17,750.01
PHILIP, BRENDAN T.	09/08/20	09/30/20	INTERN	1,329.40
PIAZZA, JOHN I.	07/01/20	09/30/20	CHIEF COUNSEL	41,750.01
REINECKE,GRIFFIN A	07/01/20	09/30/20	RESEARCH ASSISTANT	9,500.01
ROBINSON,HANNAH R	07/01/20	09/30/20	PRESS ASSISTANT	9,000.00
ROOS,AMBER E	07/01/20	09/30/20	FINANCE DIRECTOR	5,297.00
ROSENBERG,ADAM L	07/01/20	09/30/20	STAFF DIRECTOR	35,000.01
RUBIN, ANDREW I.	07/01/20	09/30/20	COUNSEL	15,000.00
SCHNEIDER,JOSHUA T	07/01/20	09/30/20	PROFESSIONAL STAFF	18,750.00
SCHWARTZ,DAVID G	06/23/20	08/16/20	INTERN	1,800.00
SESPICO,EMILY G	07/01/20	08/21/20	INTERN	2,543.20
SLAGELL,ALISON L	07/01/20	09/30/20	SHARED EMPLOYEE	500.01
SOKOLOV, DAHLIA L.	07/01/20	09/30/20	STAFF DIRECTOR	37,500.00
TANG,MICHELLE S	07/01/20	09/30/20	INTERN	5,202.00
THOMPSON,JANE W	07/01/20	09/30/20	STAFF DIRECTOR	31,250.01
VAUGHAN,HEATHER J	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	34,374.99
WAGNER,MEGAN L	07/01/20	09/30/20	SHARED STAFF	1,875.00
WANDEL,BRYAN P	07/01/20	09/30/20	FINANCE ASSISTANT	2,500.00
WHITNEY,PAMELA L	07/01/20	09/30/20	SPACE SUBCOMMITTEE STAFF DIREC	35,000.01
WHITTAKER,LARRY W	07/01/20	09/30/20	SHARED EMPLOYEE	13,250.01
WICKRE,JENNIFER A	07/01/20	09/30/20	SENIOR POLICY ADVISOR	42,500.01
WILKINS,ASHLEE N	07/01/20	09/30/20	PROFESSIONAL STAFF	16,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 COMM ON SCIENCE, SPACE & TECH—Con.								
			WOOD,KENDRA E	07/01/20	09/30/20	CLERK		18,750.00
			WRIGHT,SANGINA Q	07/01/20	09/30/20	RESEARCH ASSISTANT		12,000.00
			YOUSUF, FATIMA	09/15/20	09/30/20	INTERN		578.00
							PERSONNEL COMPENSATION TOTALS:	997,398.99
		TRAVEL						
08-15	AP	01323833	LINSMAYER, LAUREN B.	02/18/20	02/20/20	MEALS		118.84
							TRAVEL TOTALS:	118.84
		RENT, COMMUNICATION, UTILITIES						
07-15	AP	01310505	CITI PCARD-UPS 1ZNW150T1537539220	06/10/20	06/10/20	POSTAGE / COURIER / BOX RENTAL		110.21
07-15	AP	01310505	CITI PCARD-UPS 29J453KQPC7	06/10/20	06/10/20	POSTAGE / COURIER / BOX RENTAL		15.00
07-15	AP	01310505	CITI PCARD-UPS ADJ00278507022301	06/10/20	06/10/20	POSTAGE / COURIER / BOX RENTAL		-0.90
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 SERV (TRANSFER)		751.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		3,336.34
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 SERV (TRANSFER)		751.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		3,129.77
09-28	AP	01332624	CITI PCARD-UPS 1ZNW150T0302290844	08/31/20	08/31/20	POSTAGE / COURIER / BOX RENTAL		20.80
09-28	AP	01332624	CITI PCARD-UPS 1ZNW150T0326001647	08/31/20	08/31/20	POSTAGE / COURIER / BOX RENTAL		26.30
09-28	AP	01332624	CITI PCARD-UPS 1ZNW150T0339913030	09/08/20	09/08/20	POSTAGE / COURIER / BOX RENTAL		28.44
09-28	AP	01332624	CITI PCARD-UPS 29C7N00QBEA	08/31/20	08/31/20	POSTAGE / COURIER / BOX RENTAL		9.90
09-28	AP	01332624	CITI PCARD-UPS 29H7R1Q1CFS	08/31/20	08/31/20	POSTAGE / COURIER / BOX RENTAL		9.90
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 SERV (TRANSFER)		751.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		2,967.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,401.00
		PRINTING AND REPRODUCTION						
08-12	AP	01321414	SHARP BUSINESS SYSTEMS	01/20/20	04/19/20	PRINTING & REPRODUCTION		58.00
08-14	AP	01321434	CITI PCARD-USGOVT PRINT OFC 32	07/27/20	07/27/20	PRINTING & REPRODUCTION		23.00
							PRINTING AND REPRODUCTION TOTALS:	81.00
		OTHER SERVICES						
07-15	AP	01310507	CITI PCARD-EIG CONSTANTCONTACT.COM	06/23/20	06/23/20	WEB DEV HST,EMAIL & RLTD SERV		45.00
08-20	AP	01321436	CITI PCARD-EIG CONSTANTCONTACT.COM	07/23/20	07/23/20	WEB DEV HST,EMAIL & RLTD SERV		45.00
09-17	AP	01332423	CITI PCARD-EIG CONSTANTCONTACT.COM	08/23/20	08/23/20	WEB DEV HST,EMAIL & RLTD SERV		45.00
							OTHER SERVICES TOTALS:	135.00
		SUPPLIES AND MATERIALS						
07-13	AP	01310534	CDW GOVERNMENT LLC	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE)		75.28
07-14	AP	01310533	KOKA, JONA	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)		189.72
07-15	AP	01310505	CITI PCARD-AMAZON.COM MS25K6J10 AMZN	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)		7.55
07-15	AP	01310505	CITI PCARD-AMZN MKTP US MS4DA7021 AM	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)		13.99
07-15	AP	01310505	CITI PCARD-AMZN MKTP US MY7EM7962 AM	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)		15.14
07-15	AP	01310505	CITI PCARD-AMZN Mktp US M78AS7RC2	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		178.98
07-15	AP	01310505	CITI PCARD-AMZN Mktp US MS3ND1J60	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)		159.64

07-15	AP	01310505	CITI PCARD-AMZN Mktp US MS4Z68O41	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	15.14
07-15	AP	01310505	CITI PCARD-AMZN Mktp US MS5U99402	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	17.09
07-15	AP	01310505	CITI PCARD-AMZN Mktp US MY4H91L70	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	178.98
07-15	AP	01310505	CITI PCARD-AMZN Mktp US MY9BE32R2	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	14.83
07-15	AP	01310505	CITI PCARD-Amazon.com MS9NH3C11	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	7.55
07-15	AP	01310505	CITI PCARD-STAPLES DIRECT	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	350.00
07-15	AP	01310507	CITI PCARD-AMZN MKTP US MS9O65ML2 AM	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	54.95
07-15	AP	01310507	CITI PCARD-AMZN MKTP US MY3MI3IN2 AM	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	199.45
07-15	AP	01310507	CITI PCARD-AMZN Mktp US MS4RW8PX2	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	109.99
07-15	AP	01310507	CITI PCARD-AMZN Mktp US MS96H7NR1	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	1,316.50
07-15	AP	01310507	CITI PCARD-AMZN Mktp US MY9NJ2RB0	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE)	299.97
07-15	AP	01310507	CITI PCARD-APPLE.COM/US	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	179.14
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	43.99
08-03	AP	01318081	WATERLOGIC EAST LLC	01/01/20	12/31/20	WATER	720.00
08-03	AP	01318085	THE NEW YORK TIMES	07/17/20	01/14/21	PUBLICATIONS/REFERENCE MAT'L	312.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	43.99
08-14	AP	01321434	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	-21.99
08-14	AP	01321434	CITI PCARD-AMZN MKTP US MJ1PB8CC2 AM	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	58.99
08-14	AP	01321434	CITI PCARD-AMZN MKTP US MJ4TM9PC1 AM	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	58.99
08-14	AP	01321434	CITI PCARD-AMZN MKTP US MY6SU2QP2 AM	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	21.99
08-14	AP	01321434	CITI PCARD-AMZN Mktp US MJ0ZZ9ZT1	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	62.53
08-14	AP	01321434	CITI PCARD-AMZN Mktp US MJ2M58AZ1	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	58.99
08-14	AP	01321434	CITI PCARD-AMZN Mktp US MJ8WF4OX2	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	44.99
08-14	AP	01321434	CITI PCARD-AMZN Mktp US MV2SM22X0	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)	74.00
08-14	AP	01321434	CITI PCARD-AMZN Mktp US MV9RW86N2	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	58.99
08-14	AP	01321434	CITI PCARD-LEGISTORM, LLC	07/21/20	08/21/20	PUBLICATIONS/REFERENCE MAT'L	11.61
08-15	AP	01323832	CITI PCARD-AMZN Mktp US MJ4OU4DG0	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	49.19
08-28	AP	01323924	READYREFRESH BY NESTLE	07/01/20	07/31/20	WATER	8.24
09-15	AP	01332061	CITI PCARD-AMZN Mktp US	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	-58.99
09-15	AP	01332061	CITI PCARD-AMZN Mktp US MF5LJ0ZZ1	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)	5.75
09-15	AP	01332061	CITI PCARD-AMZN Mktp US MV2H21YR0	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)	97.38
09-15	AP	01332061	CITI PCARD-Amazon.com MF6VQ0VT2	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)	459.00
09-15	AP	01332061	CITI PCARD-LEGISTORM, LLC	08/21/20	09/21/20	PUBLICATIONS/REFERENCE MAT'L	11.61
09-17	AP	01332423	CITI PCARD-AMAZON.COM MF21I9RK2 AMZN	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	234.00
09-17	AP	01332423	CITI PCARD-AMAZON.COM MF70A8R20 AMZN	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	30.39
09-17	AP	01332423	CITI PCARD-AMAZON.COM MM7X92A11 AMZN	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	134.95
09-17	AP	01332423	CITI PCARD-AMAZON.COM MU1H21O91 AMZN	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)	79.99
09-17	AP	01332423	CITI PCARD-AMZN Mktp US MF0726U30	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	10.99
09-17	AP	01332423	CITI PCARD-AMZN Mktp US MF2XL4WY0	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	190.27
09-17	AP	01332423	CITI PCARD-AMZN Mktp US MF4BW8UE0	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	69.99
09-17	AP	01332423	CITI PCARD-AMZN Mktp US MF8211W82	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	24.99
09-17	AP	01332423	CITI PCARD-AMZN Mktp US MM16P10K1	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	176.97
09-17	AP	01332423	CITI PCARD-AMZN Mktp US MM3NL5P01	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	190.27
09-17	AP	01332423	CITI PCARD-AMZN Mktp US MM7W66492	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	190.27
09-17	AP	01332423	CITI PCARD-Amazon.com MF8CP6990	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	234.00
09-17	AP	01332423	CITI PCARD-Amazon.com MF9GF9950	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	240.99
09-17	AP	01332423	CITI PCARD-Amazon.com MM1PZ5VW1	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	30.39
09-17	AP	01332423	CITI PCARD-Amazon.com MM6OU2P61	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)	99.99
09-17	AP	01332423	CITI PCARD-D J WALL-ST-JOURNAL	08/14/20	08/13/21	PUBLICATIONS/REFERENCE MAT'L	572.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 COMM ON SCIENCE, SPACE & TECH—Con.								
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		43.99
09-28	AP	01337508	READYREFRESH BY NESTLE	08/01/20	08/31/20	WATER		23.94
09-30	AP	01338333	CLARIS INTERNATIONAL INC	09/25/20	09/25/20	SOFTWARE LESS THAN $500		1,124.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		59.53
						SUPPLIES AND MATERIALS TOTALS:		9,267.33
		EQUIPMENT						
07-15	AP	01310505	CITI PCARD-CDW GOVT #XWT6074	05/25/20	05/25/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		5,841.32
07-24	AP	01317108	CITIBANK	05/25/20	05/25/20	COMPUTER SOFTW PURCH LESS THAN $10,000		5,841.32
07-24	AP	01317108	CITIBANK	05/25/20	05/25/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		-5,841.32
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		948.00
08-13	AP	01321410	CDW GOVERNMENT LLC	06/26/20	06/26/20	COMPUTER HARDW PURCH LESS THAN $25,000		487.54
08-13	AP	01321411	CDW GOVERNMENT LLC	06/26/20	06/26/20	COMPUTER HARDW PURCH LESS THAN $25,000		487.54
08-13	AP	01321413	CDW GOVERNMENT LLC	06/26/20	06/26/20	COMPUTER HARDW PURCH LESS THAN $25,000		487.54
08-14	AP	01321409	CDW GOVERNMENT LLC	06/26/20	06/26/20	COMPUTER HARDW PURCH LESS THAN $25,000		487.54
08-14	AP	01321412	CDW GOVERNMENT LLC	06/26/20	06/26/20	COMPUTER HARDW PURCH LESS THAN $25,000		487.54
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		948.00
09-17	AP	01332423	CITI PCARD-AMZN Mktp US MM57I9SP2	08/24/20	08/24/20	WARRANTIES		7.99
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		948.00
						EQUIPMENT TOTALS:		11,131.01
						GENERAL EXPENDITURES TOTALS:		1,030,533.17
						OFFICE TOTALS:		1,030,533.17
2019 COMM ON SCIENCE, SPACE & TECH								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
08-26	AP	01326955	CDW GOVERNMENT LLC	11/12/19	07/16/20	SOFTWARE LESS THAN $500 QTY - 20		7,265.40
						SUPPLIES AND MATERIALS TOTALS:		7,265.40
		EQUIPMENT						
07-06	AP	01309335	CONNECTION	05/07/20	05/07/20	COMPUTER HARDW PURCH LESS THAN $25,000		11,994.30
08-06	AP	01320312	NUIX USG INC	01/09/18	01/08/21	MAINTENANCE / REPAIRS		2,625.00
						EQUIPMENT TOTALS:		14,619.30
						GENERAL EXPENDITURES TOTALS:		21,884.70
						OFFICE TOTALS:		21,884.70
2020 COMMITTEE ON SMALL BUSINESS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,936,032.27	659,362.96
						TRAVEL	1,496.51	0.00
						RENT, COMMUNICATION, UTILITIES	17,125.21	5,977.33
						PRINTING AND REPRODUCTION	2,265.18	1,971.07
						OTHER SERVICES	8,454.89	2,805.00
						SUPPLIES AND MATERIALS	7,666.21	1,362.35
						EQUIPMENT	7,746.13	3,031.74

						GENERAL EXPENDITURES TOTALS: 1,980,786.40	674,510.45
						OFFICE TOTALS: 1,980,786.40	674,510.45
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			BARR, DELIA K.	07/01/20	09/30/20	PROFESSIONAL STAFF	18,750.00
			BARTON,STACY P	07/01/20	09/30/20	CHIEF OF STAFF	1,372.26
			BOWLES, MAUREEN G.	07/01/20	09/30/20	SHARED EMPLOYEE	4,500.00
			BOWMAN,MATTHEW A	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	17,499.99
			BROWN,JENNIFER E	07/01/20	09/30/20	ECONOMIC POLICY COUNSEL	24,999.99
			BRUNO,RICHARD R	07/01/20	09/30/20	DC SCHEDULER	16,250.01
			EMMONS,RACHEL S	07/01/20	09/30/20	STAFF ASST/PRESS ASST	12,500.01
			ENNESSER,TRACY L	07/01/20	09/30/20	STAFF ASSISTANT	13,749.99
			FINKS,LAUREN E	07/01/20	09/30/20	CLERK	18,750.00
			FITZPATRICK,KEVIN W	07/01/20	09/30/20	STAFF DIRECTOR	43,475.01
			GARCIA, MORAIMA	07/01/20	09/30/20	OFFICE MANAGER	27,200.01
			GOMEZ,MATTHEW M	07/01/20	09/30/20	COUNSEL	22,500.00
			HARTZ, JOSEPH E.	07/01/20	09/30/20	POLICY DIRECTOR	33,249.99
			HAUREK, ALEX	07/01/20	09/30/20	SENIOR ADVISOR	32,199.99
			JUNG, MELISSA R.	07/01/20	09/30/20	STAFF DIRECTOR/CHIEF COUNSEL	42,500.01
			KERMAN,ALLISON N	07/01/20	09/30/20	STAFF ASST/POLICY ASST	9,999.99
			LING,VIVIAN	07/01/20	09/30/20	COUNSEL	18,125.01
			MCGINNIS,MICHAEL A	07/01/20	09/30/20	DIGITAL DIR/DEPUTY PRESS SEC	17,499.99
			OLIVER,JANET L	07/01/20	09/30/20	CHIEF COUNSEL/DEP STAFF DIR	42,674.01
			PALMER,ALEXANDRIA J	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	20,000.01
			PARMAR, NAVEEN	07/01/20	09/30/20	POLICY DIR AND GENERAL COUNSEL	33,750.00
			PELLETIER,JUSTIN M	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR	35,000.01
			QUARTZ,EVELYN S	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	22,816.66
			RIVERA GOYCO,IRENE M	07/01/20	09/30/20	PROCUREMENT COUNSEL	27,500.01
			STEIN,MICHAEL A	07/01/20	09/30/20	COUNSEL	20,000.01
			WHITTAKER,ERIN E	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	22,500.00
			WILLIAMS-HARRINGTON, ELLEN T.	07/01/20	09/30/20	POLICY DIRECTOR	30,000.00
			YAVOR,ROBERT	07/01/20	09/30/20	PROFESSIONAL STAFF	30,000.00
						PERSONNEL COMPENSATION TOTALS:	659,362.96
RENT, COMMUNICATION, UTILITIES							
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	116.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	294.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,649.92
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	116.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	294.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,745.23
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	112.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	294.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,354.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,977.33
PRINTING AND REPRODUCTION							
09-14	AP	01331766	PELLETIER, JUSTIN M.	07/20/20	07/20/20	PRINTING & REPRODUCTION	186.92
09-14	AP	01331766	PELLETIER, JUSTIN M.	07/21/20	07/21/20	PRINTING & REPRODUCTION	200.00
09-14	AP	01331766	PELLETIER, JUSTIN M.	07/22/20	07/22/20	PRINTING & REPRODUCTION	200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 COMMITTEE ON SMALL BUSINESS—Con.								
09-14	AP	01331766	PELLETIER, JUSTIN M.	07/23/20	07/23/20	PRINTING & REPRODUCTION		200.00
09-14	AP	01331766	PELLETIER, JUSTIN M.	07/24/20	07/24/20	PRINTING & REPRODUCTION		200.00
09-14	AP	01331766	PELLETIER, JUSTIN M.	07/25/20	07/25/20	PRINTING & REPRODUCTION		194.31
09-14	AP	01331766	PELLETIER, JUSTIN M.	07/26/20	07/26/20	PRINTING & REPRODUCTION		200.00
09-14	AP	01331766	PELLETIER, JUSTIN M.	07/27/20	07/27/20	PRINTING & REPRODUCTION		292.89
09-14	AP	01331766	PELLETIER, JUSTIN M.	07/28/20	07/28/20	PRINTING & REPRODUCTION		296.95
							PRINTING AND REPRODUCTION TOTALS:	1,971.07
		OTHER SERVICES						
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
08-24	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
09-22	AP	01336794	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	2,805.00
		SUPPLIES AND MATERIALS						
08-04	AP	01319178	STATACORP LP	07/31/20	07/31/21	SOFTWARE LESS THAN $500		749.70
08-05	AP	01319186	CRAIN'S NEW YORK BUSINESS	05/01/20	05/01/21	PUBLICATIONS/REFERENCE MAT'L		139.95
08-19	AP	01326552	READYREFRESH BY NESTLE	06/27/20	07/26/20	WATER		30.99
08-20	AP	01326550	READYREFRESH BY NESTLE	04/27/20	05/26/20	WATER		10.99
08-20	AP	01326551	READYREFRESH BY NESTLE	05/27/20	06/26/20	WATER		10.99
08-26	AP	01327955	READYREFRESH BY NESTLE	04/27/20	05/26/20	WATER		11.65
08-26	AP	01327957	READYREFRESH BY NESTLE	05/27/20	06/26/20	WATER		31.65
08-26	AP	01327958	READYREFRESH BY NESTLE	06/27/20	07/26/20	WATER		31.65
08-27	AP	01327954	READYREFRESH BY NESTLE	03/27/20	04/26/20	WATER		31.65
08-28	AP	01328457	READYREFRESH BY NESTLE	07/27/20	08/26/20	WATER		30.99
09-30	AP	01338784	READYREFRESH BY NESTLE	08/27/20	09/26/20	WATER		10.99
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		271.15
							SUPPLIES AND MATERIALS TOTALS:	1,362.35
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		1,010.58
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		1,010.58
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		1,010.58
							EQUIPMENT TOTALS:	3,031.74
							GENERAL EXPENDITURES TOTALS:	674,510.45
							OFFICE TOTALS:	674,510.45
2019 COMMITTEE ON SMALL BUSINESS								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
08-03	AP	01319174	W B MASON COMPANY INC	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		154.00
08-03	AP	01319193	W B MASON COMPANY INC	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		339.00
08-11	AP	01319175	W B MASON COMPANY INC	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		339.00

08-19	AP	01326549	W B MASON COMPANY INC	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	189.00
						SUPPLIES AND MATERIALS TOTALS:	1,021.00
		EQUIPMENT					
08-05	AP	01320351	LEIDOS DIGITAL SOLUTIONS INC	04/16/20	04/16/20	COMPUTER HARDW PURCH LESS THAN $25,000	5,788.76
						EQUIPMENT TOTALS:	5,788.76
						GENERAL EXPENDITURES TOTALS:	6,809.76
						OFFICE TOTALS:	6,809.76

2017 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

08-18	AP	01324204	LEIDOS DIGITAL SOLUTIONS INC	04/02/18	04/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	958.76
						SUPPLIES AND MATERIALS TOTALS:	958.76
						GENERAL EXPENDITURES TOTALS:	958.76
						OFFICE TOTALS:	958.76

2020 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,197,833.06	736,241.89
TRAVEL	7,539.74	0.00
RENT, COMMUNICATION, UTILITIES	24,859.12	8,790.50
PRINTING AND REPRODUCTION	691.98	0.00
OTHER SERVICES	3,824.00	2,400.00
SUPPLIES AND MATERIALS	3,841.15	1,566.32
EQUIPMENT	32,523.74	17,174.68
GENERAL EXPENDITURES TOTALS:	2,271,112.79	766,173.39
OFFICE TOTALS:	2,271,112.79	766,173.39

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

APPLEMAN,DANIELLE R	07/01/20	09/30/20	INVESTIGATOR	15,000.00
ARROJO,DAVID	07/01/20	09/30/20	COUNSEL TO THE CHAIRMAN	39,999.99
AWONIYI,TONIA S	07/01/20	09/30/20	DIR OF ADVICE AND EDUCATION	41,250.00
BAKER,JESSICA E	07/01/20	09/30/20	COUNSEL	31,875.00
DONAHUE, KATHRYN J.	07/01/20	09/30/20	SENIOR COUNSEL	35,850.00
DONESA,CHRISTOPHER A	07/01/20	09/30/20	COUNSEL TO THE RANKING MEMBER	39,999.99
EPSTEIN,MELISSA J	07/01/20	09/30/20	STAFF ASSISTANT	9,500.01
ESEPPI,RYAN M	07/01/20	09/30/20	STAFF ASSISTANT	9,500.01
FOSTER,JANET M	04/01/20	09/30/20	COUNSEL	33,197.93
HERBERT,DONNA	07/01/20	09/30/20	DIRECTOR OF ADMINISTRATION	27,500.01
JANSEN,MATTHEW R	07/01/20	09/30/20	ADVICE & EDUCATION CLERK	10,749.99
KORN,GEORGE S	07/01/20	09/30/20	FINANCIAL DISCLOSURE CLERK	10,749.99
MYERS-MUTSCHALL,SARAH P	07/01/20	09/30/20	COUNSEL	32,187.51
NEDZAR,TAMAR	07/01/20	09/30/20	SENIOR COUNSEL	37,458.24
OPACHAN,MARK S	07/01/20	09/30/20	COUNSEL	31,010.69
PEAY,DEBORAH R	07/01/20	09/30/20	SR FINANCIAL DISCLOSURE MNGR.	32,750.01
PESCATORE,BRITTNEY L	07/01/20	09/30/20	DIRECTOR OF INVESTIGATIONS	41,250.00
ROSS,CARL E	07/01/20	09/30/20	INVESTIGATIVE COUNSEL	32,187.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 COMMITTEE ON ETHICS—Con.								
			RUST,THOMAS A	07/01/20	09/30/20	STAFF DIRECTOR/CHIEF COUNSEL		43,475.01
			SEO,MICHELLE J	07/01/20	09/30/20	COUNSEL		30,000.00
			SLOANS, TONYA N.	07/01/20	09/30/20	DIRECTOR OF FINANCIAL DISCLOSU		37,500.00
			SZABO,JOHN L	07/01/20	09/30/20	COUNSEL		18,000.00
			TAYLOR,CAROLINE F	07/01/20	09/30/20	INVESTIGATIONS CLERK		10,749.99
			WALKER,KENT E	07/01/20	09/30/20	COUNSEL		30,000.00
			WAMBOLD,ADAM D	07/01/20	09/30/20	PROFESSIONAL STAFF		15,000.00
			WILBURN,TANISHA R	07/01/20	09/30/20	COUNSEL		30,000.00
			WINDES,TRENT H	07/01/20	09/30/20	STAFF ASSISTANT		9,500.01
						PERSONNEL COMPENSATION TOTALS:		736,241.89
		RENT, COMMUNICATION, UTILITIES						
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		210.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		400.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		2,382.04
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		194.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		380.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		2,397.20
09-02	GL	GLA0100438		08/17/20	08/17/20	POSTAGE / COURIER / BOX RENTAL		43.54
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		194.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		380.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		2,209.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,790.50
		OTHER SERVICES						
08-11	AP	01319370	WALDEN WORKS	01/03/20	01/02/21	TECHNOLOGY SERVICE CONTRACTS		1,200.00
08-11	AP	01319372	WALDEN WORKS	01/03/20	01/02/21	TECHNOLOGY SERVICE CONTRACTS		1,200.00
						OTHER SERVICES TOTALS:		2,400.00
		SUPPLIES AND MATERIALS						
07-08	AP	01309759	CITI PCARD-LEGISTORM, LLC	05/29/20	06/29/20	PUBLICATIONS/REFERENCE MAT'L		11.61
07-08	AP	01309759	CITI PCARD-LEGISTORM, LLC	06/11/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L		11.61
07-08	AP	01309759	CITI PCARD-LEGISTORM, LLC	06/12/20	07/12/20	PUBLICATIONS/REFERENCE MAT'L		11.61
07-08	AP	01309759	CITI PCARD-LEGISTORM, LLC	06/14/20	07/14/20	PUBLICATIONS/REFERENCE MAT'L		11.61
07-08	AP	01309759	CITI PCARD-LEGISTORM, LLC	06/16/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L		11.61
07-08	AP	01309759	CITI PCARD-LEGISTORM, LLC	06/24/20	07/24/20	PUBLICATIONS/REFERENCE MAT'L		11.61
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		45.99
07-20	AP	01315943	US COURTS PACER	04/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		301.80
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		24.24
08-08	AP	01320649	CITI PCARD-LEGISTORM, LLC	06/26/20	07/26/20	PUBLICATIONS/REFERENCE MAT'L		11.61
08-08	AP	01320649	CITI PCARD-LEGISTORM, LLC	06/29/20	07/29/20	PUBLICATIONS/REFERENCE MAT'L		11.61
08-08	AP	01320649	CITI PCARD-LEGISTORM, LLC	07/11/20	08/11/20	PUBLICATIONS/REFERENCE MAT'L		11.61
08-08	AP	01320649	CITI PCARD-LEGISTORM, LLC	07/12/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L		11.61
08-08	AP	01320649	CITI PCARD-LEGISTORM, LLC	07/14/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L		11.61
08-08	AP	01320649	CITI PCARD-LEGISTORM, LLC	07/16/20	08/16/20	PUBLICATIONS/REFERENCE MAT'L		11.61
08-08	AP	01320649	CITI PCARD-LEGISTORM, LLC	07/24/20	08/24/20	PUBLICATIONS/REFERENCE MAT'L		11.61

08-08	AP	01320649	CITI PCARD-LEGISTORM, LLC	07/26/20	08/26/20	PUBLICATIONS/REFERENCE MAT'L	11.61
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	45.99
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	30.90
09-02	AP	01329021	CITI PCARD-AMAZON.COM MM1L49QI0 AMZN	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	28.78
09-02	AP	01329021	CITI PCARD-Amazon.com MM16R2QY0	08/27/20	08/27/20	OFFICE SUPPLIES (OUTSIDE)	323.57
09-02	AP	01329021	CITI PCARD-LEGISTORM, LLC	07/29/20	08/29/20	PUBLICATIONS/REFERENCE MAT'L	11.61
09-02	AP	01329021	CITI PCARD-LEGISTORM, LLC	08/11/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L	11.61
09-02	AP	01329021	CITI PCARD-LEGISTORM, LLC	08/12/20	09/12/20	PUBLICATIONS/REFERENCE MAT'L	11.61
09-02	AP	01329021	CITI PCARD-LEGISTORM, LLC	08/14/20	09/14/20	PUBLICATIONS/REFERENCE MAT'L	11.61
09-02	AP	01329021	CITI PCARD-LEGISTORM, LLC	08/16/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L	11.61
09-02	AP	01329021	CITI PCARD-LEGISTORM, LLC	08/24/20	09/24/20	PUBLICATIONS/REFERENCE MAT'L	11.61
09-02	AP	01329021	CITI PCARD-LEGISTORM, LLC	08/26/20	09/26/20	PUBLICATIONS/REFERENCE MAT'L	11.61
09-09	AP	01330553	THOMSON REUTERS - WEST	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	334.25
09-09	AP	01330566	THOMSON REUTERS - WEST	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	32.50
09-10	AP	01330560	THOMSON REUTERS - WEST	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	108.50
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	45.99
						SUPPLIES AND MATERIALS TOTALS:	1,566.32
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	770.00
08-14	AP	01323718	CARAHSOFT TECHNOLOGY CORPORATION	09/01/20	08/31/21	MAINTENANCE / REPAIRS	14,864.68
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	770.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	770.00
						EQUIPMENT TOTALS:	17,174.68
						GENERAL EXPENDITURES TOTALS:	766,173.39
						OFFICE TOTALS:	766,173.39

2165

2019 COMMITTEE ON ETHICS
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

08-08	AP	01320649	CITI PCARD-LEGISTORM, LLC	10/29/19	11/26/19	PUBLICATIONS/REFERENCE MAT'L	3.13
08-08	AP	01320649	CITI PCARD-LEGISTORM, LLC	12/28/19	01/28/20	PUBLICATIONS/REFERENCE MAT'L	3.13
						SUPPLIES AND MATERIALS TOTALS:	6.26
		EQUIPMENT					
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	2,038.26
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	4,273.17
						EQUIPMENT TOTALS:	6,311.43
						GENERAL EXPENDITURES TOTALS:	6,317.69
						OFFICE TOTALS:	6,317.69

2020 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,956,239.69	1,019,725.24
TRAVEL	22,303.68	34.11
RENT, COMMUNICATION, UTILITIES	35,177.61	10,938.40
PRINTING AND REPRODUCTION	1,239.44	1,029.69
OTHER SERVICES	67,625.00	23,130.00
SUPPLIES AND MATERIALS	49,226.67	5,789.99
EQUIPMENT	6,809.92	1,413.00
GENERAL EXPENDITURES TOTALS:	3,138,622.01	1,062,060.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2020 VETERANS' AFFAIRS—Con.							
					OFFICE TOTALS:	3,138,622.01	1,062,060.43
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AUSTIN-MACKENZIE,ELIZABETH A	07/01/20	09/30/20	DEM STAFF DIRECTOR, HEALTH		31,250.01
		AUSTIN-MACKENZIE,ELIZABETH A	09/01/20	09/30/20	DEM STAFF DIRECTOR, HEALTH (OTHER COMPENSATION)		2,500.00
		BECKELMAN,YURI R	07/01/20	09/30/20	SHARED EMPLOYEE		11,850.00
		BENNETT,CHRISTOPHER P	07/01/20	09/30/20	SR PROFESSIONAL STAFF MEMBER		22,500.00
		BENNETT,CHRISTOPHER P	09/01/20	09/30/20	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,500.00
		BERSTELL,DARIA J	07/01/20	09/30/20	LEGISLATIVE ASSISTANT		14,250.00
		BERSTELL,DARIA J	09/01/20	09/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		CHAPMAN,WILLIAM P	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		14,499.99
		CLARK, JONATHAN A.	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR E		33,750.00
		DEAN,SARAH S	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		21,249.99
		DEAN,SARAH S	09/01/20	09/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,500.00
		DOTSON, BERNADINE N.	07/01/20	09/30/20	FIN ADMINISTRATOR/OFC MGR		31,250.01
		DOTSON, BERNADINE N.	09/01/20	09/30/20	FIN ADMINISTRATOR/OFC MGR (OTHER COMPENSATION)		2,500.00
		GARCIA,SARAH R	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR, T		34,250.01
		GARCIA,SARAH R	09/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR, T (OTHER COMPENSATION)		2,240.00
		GEURINK,JENNI K	07/01/20	09/30/20	PRESS SECRETARY		16,250.01
		GEURINK,JENNI K	09/01/20	09/30/20	PRESS SECRETARY (OTHER COMPENSATION)		2,500.00
		GOLDSTEIN,ANDREA N	07/01/20	09/30/20	WOMEN VETERANS TASK FORCE POLI		18,750.00
		GOLDSTEIN,ANDREA N	09/01/20	09/30/20	WOMEN VETERANS TASK FORCE POLI (OTHER COMPENSATION)		2,500.00
		GONZALEZ,SAMANTHA E	07/01/20	09/30/20	HEALTH SENIOR POLICY ADVISOR/D		31,749.99
		HARRY,JONATHAN B	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		22,249.99
		HARRY,JONATHAN B	09/01/20	09/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,500.00
		HASAN,RASHEEDAH M	07/01/20	09/30/20	CHIEF CLERK		19,250.01
		HASAN,RASHEEDAH M	09/01/20	09/30/20	CHIEF CLERK (OTHER COMPENSATION)		2,500.00
		HILL,CHRISTINE O	07/01/20	09/30/20	SUBCOMM STAFF DIR/HEALTH		36,750.00
		HOROWITZ,MATTHEW J	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		27,500.01
		HOROWITZ,MATTHEW J	09/01/20	09/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,500.00
		IBARRA,MARCOS A	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		18,750.00
		IBARRA,MARCOS A	09/01/20	09/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,500.00
		KELLEY,RAYMOND C	07/01/20	09/30/20	DEMOCRATIC STAFF DIRECTOR		39,500.01
		KELLEY,RAYMOND C	09/01/20	09/30/20	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION)		1,323.00
		MACDONALD, ALEXIS C.	07/01/20	09/30/20	PROF STAFF MEMBER,OVERSIGHT		28,125.00
		MACDONALD, ALEXIS C.	09/01/20	09/30/20	PROF STAFF MEMBER,OVERSIGHT (OTHER COMPENSATION)		2,500.00
		MALLISON, WILLIAM F.	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR, T		33,249.99
		MCCARTHY,KATHLEEN W	07/01/20	08/31/20	PRESS ASSISTANT		6,666.66
		MCCARTHY,KATHLEEN W	09/01/20	09/30/20	PRESS SECRETARY		4,000.00
		MCNAMEE,CHRISTOPHER P	07/01/20	09/30/20	DEPUTY STAFF DIR/GEN COUNSEL		38,750.01
		MEYER, MATTHEW P.	07/01/20	09/30/20	SHARED EMPLOYEE		7,250.01
		MURRAY,CAROL S	07/01/20	09/30/20	LEGISLATIVE COORDINATOR		23,874.99
		MURRAY,CAROL S	09/01/20	09/30/20	LEGISLATIVE COORDINATOR (OTHER COMPENSATION)		2,500.00

			O'BEIRNE,HEATHER A	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		28,749.99
			O'BEIRNE,HEATHER A	09/01/20	09/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,500.00
			PAL,KOUSHIK S	07/01/20	09/30/20	INVESTIGATIVE COUNSEL		28,749.99
			PAL,KOUSHIK S	09/01/20	09/30/20	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		2,500.00
			PURDY,JULIAN A	07/01/20	09/30/20	PROFESSIONAL STAFF MBR, ECONOM		18,999.99
			PURDY,JULIAN A	09/01/20	09/30/20	PROFESSIONAL STAFF MBR, ECONOM (OTHER COMPENSATION)		2,500.00
			REEL,MATTHEW N	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR		37,500.00
			REEL,MATTHEW N	09/01/20	09/30/20	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		1,990.00
			SALAZAR,MIGUEL R	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		23,750.01
			SALAZAR,MIGUEL R	09/01/20	09/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
			SANTA CRUZ,DANIEL A	07/01/20	09/30/20	DIGITAL DIRECTOR		15,999.99
			SANTA CRUZ,DANIEL A	09/01/20	09/30/20	DIGITAL DIRECTOR (OTHER COMPENSATION)		2,500.00
			SMITH,KATHERINE L	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		14,499.99
			TOWERS,JONATHAN A	07/01/20	09/30/20	REPUBLICAN STAFF DIRECTOR		43,475.01
			TRIPPLAAR,MARIA C	07/01/20	09/30/20	STAFF DIRECTOR, DAMA		32,000.01
			TURNER,JULIA A	07/01/20	09/30/20	DEM STAFF DIR & COUNSEL, DAMA		31,250.01
			TURNER,JULIA A	09/01/20	09/30/20	DEM STAFF DIR & COUNSEL, DAMA (OTHER COMPENSATION)		2,500.00
			TYLER,PETER P	07/01/20	09/30/20	SUBCMTE STAFF DIR, O & I		28,749.99
			TYLER,PETER P	09/01/20	09/30/20	SUBCMTE STAFF DIR, O & I (OTHER COMPENSATION)		2,500.00
			TYRELL, MATTHEW	07/06/20	09/30/20	PROFESSIONAL STAFF MEMBER		22,430.56
			TYRELL, MATTHEW	09/01/20	09/30/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,500.00
			VOGT,JUSTIN	07/01/20	09/30/20	STAFF DIRECTOR, SUBCOMMITTEE O		30,000.00
			VOGT,JUSTIN	09/01/20	09/30/20	STAFF DIRECTOR, SUBCOMMITTEE O (OTHER COMPENSATION)		2,500.00
			WESTMORELAND,GRAYSON D	07/01/20	09/30/20	DIR OF COALITIONS/PSM/FC LEGI		15,500.01
							PERSONNEL COMPENSATION TOTALS:	1,019,725.24
		TRAVEL						
07-29	AP	01318229	HOROWITZ, MATTHEW	03/06/20	03/09/20	TAXI/PARKING/TOLLS		34.11
							TRAVEL TOTALS:	34.11
		RENT, COMMUNICATION, UTILITIES						
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		176.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		583.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		2,859.24
08-06	GL	GLA0099787		08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL		7.10
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		180.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		583.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		3,134.40
09-24	AP	01337621	BERSTELL, DARIA J	07/30/20	09/17/20	POSTAGE / COURIER / BOX RENTAL		57.15
09-24	GL	MED0100963		09/16/20	09/16/20	HIR GRAPHICS (TRANSFER)		23.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		180.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		583.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		2,570.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,938.40
		PRINTING AND REPRODUCTION						
07-21	AP	01316064	ACCURATE WORD LLC	07/09/20	07/09/20	PRINTING & REPRODUCTION		29.95
08-12	AP	01321642	CITI PCARD-FACEBK 32H8YUJLF2	07/16/20	07/16/20	ADVERTISEMENTS		50.00
08-12	AP	01321642	CITI PCARD-FACEBK 46B5NUSLF2	07/23/20	07/23/20	ADVERTISEMENTS		175.00
08-12	AP	01321642	CITI PCARD-FACEBK 48FGQUSLF2	07/27/20	07/27/20	ADVERTISEMENTS		250.00
08-12	AP	01321642	CITI PCARD-FACEBK AQGULUWLF2	07/14/20	07/14/20	ADVERTISEMENTS		25.00
08-12	AP	01321642	CITI PCARD-FACEBK DTEPSVNLF2	07/17/20	07/17/20	ADVERTISEMENTS		75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 VETERANS' AFFAIRS—Con.								
08-12	AP	01321642	CITI PCARD-FACEBK DTLXUVNLF2	07/20/20	07/20/20	ADVERTISEMENTS		75.79
08-12	AP	01321642	CITI PCARD-FACEBK HV226U2MF2	07/14/20	07/14/20	ADVERTISEMENTS		25.00
08-12	AP	01321642	CITI PCARD-FACEBK KQKDSUWLF2	07/21/20	07/21/20	ADVERTISEMENTS		125.00
08-12	AP	01321642	CITI PCARD-FACEBK KY3H8U6LF2	07/13/20	07/13/20	ADVERTISEMENTS		25.00
08-12	AP	01321642	CITI PCARD-FACEBK VWWWQVNLF2	07/15/20	07/15/20	ADVERTISEMENTS		35.00
09-10	AP	01330210	CITI PCARD-FACEBK QVXXCWNLF2	07/27/20	07/28/20	ADVERTISEMENTS		138.95
						PRINTING AND REPRODUCTION TOTALS:		1,029.69
		OTHER SERVICES						
07-16	AP	01312632	FIRESIDE21	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
07-16	AP	01313066	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-08	AP	01320512	CREATIVENGINE	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-08	AP	01320513	CREATIVENGINE	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-08	AP	01320514	CREATIVENGINE	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-08	AP	01320515	CREATIVENGINE	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-11	AP	01321270	CITI PCARD-DROPBOX NQRRHVRT3YG9	06/17/20	06/17/20	NON-TECHNOLOGY SERVICE CONTR		1,272.00
08-11	AP	01321270	CITI PCARD-SEC CR DROPBOX NQRRHVRT3Y	06/17/20	06/17/20	NON-TECHNOLOGY SERVICE CONTR		-1,272.00
08-16	AP	01322971	FIRESIDE21	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
08-16	AP	01323409	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP	01333221	FIRESIDE21	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
09-16	AP	01333660	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00
09-29	AP	01338755	FEDEX BILLING ONLINE	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		23,130.00
		SUPPLIES AND MATERIALS						
07-08	AP	01309329	CITI PCARD-AMAZON.COM MY4GC5KJ1 AMZN	06/07/20	06/07/20	OFFICE SUPPLIES (OUTSIDE)		139.00
07-08	AP	01309329	CITI PCARD-AMZN Mktp US MY2HC87R2	06/13/20	06/13/20	OFFICE SUPPLIES (OUTSIDE)		19.99
07-08	AP	01309329	CITI PCARD-AMZN Mktp US MY3L805X2	06/09/20	06/09/20	HABITATION EXPENSE		47.80
07-08	AP	01309329	CITI PCARD-AMZN Mktp US MY5HP1HT2	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		92.00
07-08	AP	01309329	CITI PCARD-AMZN Mktp US MY5ND6DD0	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		88.47
07-08	AP	01309329	CITI PCARD-AMZN Mktp US MY64E89Z0	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		15.94
07-08	AP	01309329	CITI PCARD-Amazon.com MY4V22YZ0	06/13/20	06/13/20	OFFICE SUPPLIES (OUTSIDE)		39.98
07-09	AP	01309324	CITI PCARD-AMAZON.COM MS4I110B0 AMZN	06/14/20	06/14/20	OFFICE SUPPLIES (OUTSIDE)		43.38
07-09	AP	01309324	CITI PCARD-AMZN MKTP US MS7T83OT2 AM	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)		37.88
07-09	AP	01309324	CITI PCARD-AMZN Mktp US MS35B6NC1	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)		89.54
07-09	AP	01309324	CITI PCARD-Kikki.K	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)		41.88
07-09	AP	01309324	CITI PCARD-PAYPAL HAWAIICRASH EBAY	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)		84.76
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		75.85
07-29	AP	01318233	HOROWITZ, MATTHEW	07/07/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		219.19
07-29	AP	01318253	HOROWITZ, MATTHEW	06/15/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		33.89
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		331.10
08-11	AP	01321270	CITI PCARD-AMAZON.COM MJ1E174W2 AMZN	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		14.97
08-11	AP	01321270	CITI PCARD-AMAZON.COM MJ85Y2N60 AMZN	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)		28.48

08-11	AP	01321270	CITI PCARD-AMAZON.COM MV0GB9VT2 AMZN	07/09/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L	27.00
08-11	AP	01321270	CITI PCARD-AMAZON.COM MV2AC32C1 AMZN	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	307.58
08-11	AP	01321270	CITI PCARD-AMZN MKTP US MJ0JW04W1 AM	06/28/20	06/28/20	OFFICE SUPPLIES (OUTSIDE)	63.80
08-11	AP	01321270	CITI PCARD-AMZN MKTP US MJ3F06N01 AM	06/28/20	06/28/20	OFFICE SUPPLIES (OUTSIDE)	81.73
08-11	AP	01321270	CITI PCARD-AMZN Mktp US MJ22828P2	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	15.99
08-11	AP	01321270	CITI PCARD-AMZN Mktp US MJ2EN60C1	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	35.48
08-11	AP	01321270	CITI PCARD-AMZN Mktp US MJ3581PB1	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	39.96
08-11	AP	01321270	CITI PCARD-AMZN Mktp US MJ77T9FH0	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	59.96
08-11	AP	01321270	CITI PCARD-AMZN Mktp US MV44G71C2	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	16.99
08-11	AP	01321270	CITI PCARD-AMZN Mktp US MV4CC7VB2	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	11.87
08-11	AP	01321270	CITI PCARD-Amazon.com MJ1TF1VG1	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	414.56
08-11	AP	01321270	CITI PCARD-Amazon.com MS3UQ7IV0	06/28/20	06/28/20	OFFICE SUPPLIES (OUTSIDE)	19.99
08-11	AP	01321270	CITI PCARD-LOOPY CASES	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	61.48
08-11	AP	01321270	CITI PCARD-ZOOM.US	06/21/20	07/20/20	SOFTWARE LESS THAN $500	408.03
08-11	AP	01321270	CITI PCARD-ZOOM.US	07/21/20	08/20/20	SOFTWARE LESS THAN $500	408.03
08-11	AP	01321296	DOTSON, BERNADINE N.	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	69.80
08-12	AP	01321642	CITI PCARD-D J WALL-ST-JOURNAL	06/30/20	09/27/20	PUBLICATIONS/REFERENCE MAT'L	136.71
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
09-10	AP	01330210	CITI PCARD-AMAZON.COM MF04U0SY2 AMZN	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	124.98
09-10	AP	01330210	CITI PCARD-AMAZON.COM MF6099GS0 AMZN	08/06/20	08/06/20	PUBLICATIONS/REFERENCE MAT'L	21.49
09-10	AP	01330210	CITI PCARD-AMAZON.COM MF6RY6DR2 AMZN	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	17.82
09-10	AP	01330210	CITI PCARD-AMAZON.COM MF7DE96X1 AMZN	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	199.99
09-10	AP	01330210	CITI PCARD-AMZN MKTP US MF9NO78N1 AM	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	22.99
09-10	AP	01330210	CITI PCARD-AMZN Mktp US MF1TG9SP1	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	247.20
09-10	AP	01330210	CITI PCARD-AMZN Mktp US MF3ZP2SX2	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	154.18
09-10	AP	01330210	CITI PCARD-AMZN Mktp US MM65598M0	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)	79.98
09-10	AP	01330210	CITI PCARD-AMZN Mktp US MM6D74XR2	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)	249.10
09-10	AP	01330210	CITI PCARD-AMZN Mktp US MM6VR42G1	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)	11.99
09-10	AP	01330210	CITI PCARD-Amazon.com MF32S6740	08/13/20	08/13/20	OFFICE SUPPLIES (OUTSIDE)	49.99
09-10	AP	01330210	CITI PCARD-DROPBOX YV34PZSV98DL	07/29/20	07/29/20	SOFTWARE LESS THAN $500	79.50
09-10	AP	01330210	CITI PCARD-LOOPY CASES	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)	148.40
09-10	AP	01330210	CITI PCARD-LOOPY CASES	08/08/20	08/08/20	OFFICE SUPPLIES (OUTSIDE)	23.14
09-10	AP	01330210	CITI PCARD-ZOOM.US	08/21/20	09/20/20	SOFTWARE LESS THAN $500	408.03
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	4.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	320.15
						SUPPLIES AND MATERIALS TOTALS:	5,789.99
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	471.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	471.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	471.00
						EQUIPMENT TOTALS:	1,413.00
						GENERAL EXPENDITURES TOTALS:	1,062,060.43
						OFFICE TOTALS:	1,062,060.43

2019 VETERANS' AFFAIRS
GENERAL EXPENDITURES
EQUIPMENT

07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	6,869.80
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	3,395.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2019 VETERANS' AFFAIRS—Con.							
					EQUIPMENT TOTALS:		10,265.69
					GENERAL EXPENDITURES TOTALS:		10,265.69
					OFFICE TOTALS:		10,265.69
2020 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	6,327,437.25	2,188,611.35
					TRAVEL	227.19	0.00
					RENT, COMMUNICATION, UTILITIES	140,610.55	52,537.64
					PRINTING AND REPRODUCTION	2,118.58	32.83
					OTHER SERVICES	15,495.00	15,375.00
					SUPPLIES AND MATERIALS	55,351.28	13,966.02
					EQUIPMENT	70,708.76	29,364.46
					GENERAL EXPENDITURES TOTALS:	6,611,948.61	2,299,887.30
					OFFICE TOTALS:	6,611,948.61	2,299,887.30
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AINSLEY,MATTHEW E	09/01/20	09/30/20	LAW CLERK		1,500.00
		ANDRES,GARY J	07/01/20	09/30/20	STAFF DIRECTOR		43,125.00
		ATHY,SUSAN	07/01/20	09/30/20	TAX COUNSEL, OVERSIGHT SUBCOMM		39,369.99
		BARON,ZACHARY L	07/01/20	09/30/20	COUNSEL, OVERSIGHT SUBCOMMITTE		34,290.00
		BELL,ELIZABETH A	07/01/20	09/30/20	TAX COUNSEL		37,592.01
		BREIDENBACH,CARRIE ANN	07/01/20	09/30/20	FULL COMMITTEE CLERK		24,312.00
		BROWN,DANIELLE J	07/01/20	09/30/20	GENERAL COUNSEL & PARLIAMENTAR		41,402.01
		CASEY,BRANDON C	07/01/20	09/30/20	FULL COMMITTEE STAFF DIR		43,475.01
		CATALFAMO,JOHN J	07/01/20	09/30/20	TRADE SUBCOMMITTEE CLERK/LA		15,930.00
		CLERGET,SEAN N	07/01/20	09/30/20	OVERSIGHT COUNSEL		30,000.00
		COLLINS, ELLE	07/01/20	09/30/20	COUNSEL		17,499.99
		CONNOR,ROBERT C	06/01/20	09/30/20	PROFESSIONAL STAFF		6,666.68
		CRUZ-DE JESUS,VICTORIA A	07/01/20	08/14/20	STAFF ASSISTANT		4,967.11
		CURETON,LAURA L	07/01/20	09/30/20	SCHEDULE COORDINATOR		6,249.99
		DECKER,PAIGE N	07/01/20	09/30/20	DIR COALITIONS & MEM SERVICES		24,999.99
		DOLIN,RACHEL B	07/01/20	09/30/20	PROFESSIONAL STAFF-HEALTH S C		31,749.99
		DOWNS,TAYLOR J	07/01/20	09/30/20	SUBCOMMITTEE CLERK AND LEGISLA		15,930.00
		DUPONT,ZACHARY P	07/01/20	09/30/20	STAFF ASSISTANT		19,500.00
		EGORIN,MELANIE A	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR, HEALTH		34,290.00
		ELLARD, ANGELA P.	07/01/20	09/30/20	CHIEF TRADE COUNSEL		42,674.01
		FAY RODRIGUEZ,KELLY M	07/01/20	09/30/20	TRADE COUNSEL, TRADE SUBCOMMIT		31,250.01
		FREIRE,JOHN P	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		35,000.01
		FRIEDMAN,JULIA A	07/01/20	09/30/20	TRADE COUNSEL, TRADE SUBCOMMIT		31,749.99
		FROMM, SHARON M.	07/01/20	09/30/20	GENERAL COUNSEL & PARLIAMENTAR		40,500.00
		GARTIN,RANDELL J	07/01/20	09/30/20	CHIEF TAX COUNSEL		42,102.75

GERZOF,DEVIN A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
GETZ,KARA A	07/01/20	09/30/20	COUNSELOR TO THE CHAIRMAN	21,000.00
GINGRICH, AMY S.	07/01/20	09/30/20	STAFF DIRECTOR	38,750.01
GIORDANO,DAVID A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
GOULD, JENNIFER A.	07/01/20	09/30/20	COMMITTEE ADMINISTRATOR	42,102.75
GRADISON,ANDREW K	07/01/20	09/30/20	PROFESSIONAL STAFF	16,250.01
GROSSMAN,ANDREW L	07/01/20	09/30/20	DEMOCRATIC CHIEF TAX COUNSEL	42,102.75
GULSHEN,JAY B	07/01/20	09/30/20	PROFESSIONAL STAFF	22,500.00
HALL,AMY B	07/01/20	09/30/20	STAFF DIRECTOR, HEALTH SUBCOMM	42,102.75
HATCH,ERIN E	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	37,500.00
HOPE,KARIN M	07/01/20	09/30/20	TAX COUNSEL	30,000.00
HORNEDO, NICOLAS D.	07/06/20	09/30/20	DIGITAL DIRECTOR	14,875.00
JONES,CAROLINE L	07/01/20	09/30/20	ASSISTANT CLERK	12,500.01
KALDAHL,RACHEL A	07/01/20	09/30/20	OVERSIGHT STAFF DIRECTOR	38,750.01
KALYANAM, ARUNA	07/01/20	09/30/20	DEP CHIEF TAX COUNSEL & SELECT	42,102.75
KANTER,JASON M	07/01/20	09/30/20	PROFESSIONAL STAFF	31,250.01
KLAVERKAMP, KATHRYN O.	07/01/20	09/30/20	STAFF DIRECTOR, SOCIAL SECURIT	42,102.75
KOURI,JOSEPH E	07/01/20	09/30/20	ECONOMIST	12,500.01
LAROCHELLE,SCOTT E	07/01/20	09/30/20	FULL COMMITTEE STAFF ASSISTANT	15,930.00
LEVIN,SARAH	07/01/20	09/30/20	PROF STF MEMBER,SUB ON HEALTH	34,290.00
LIN,ALICE	07/01/20	09/30/20	BUDGET POLICY ADVISOR	21,549.99
MANJEE,ALIYA H	07/01/20	09/30/20	COUNSEL	18,429.99
MCAFEE,KAREN B	07/01/20	09/30/20	STAFF DIR OVERSIGHT SUBCOMM	42,102.75
MCGLINCH,MARGARET A	07/01/20	09/30/20	SENIOR COUNSEL	34,290.00
MEINERT,KIMBERLY Y	07/01/20	09/30/20	PROFESSIONAL STAFF	27,900.00
MLINAR,ALYENE S	07/01/20	09/30/20	PROFESSIONAL STAFF	32,499.99
MORE,ISABELLA M	07/01/20	09/30/20	COUNSEL, OVERSIGHT SUBCOMMITTE	33,443.33
MULL,KEIGAN T	07/01/20	09/30/20	TRADE COUNSEL, TRADE SUBCOMMIT	34,290.00
O'HARA,ELIZABETH B	07/01/20	09/30/20	PROFESSIONAL STAFF, HEALTH SUB	21,000.00
OPALICH,DYLAN D	07/01/20	09/30/20	PRESS SECRETARY	19,374.99
PARKS,STEPHANIE M	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIR-HEALTH	38,750.01
PATIL,NEIL S	07/01/20	08/28/20	SUBCOMMITTEE CLERK AND LEGISLA	6,547.56
PEABODY,PAYSON R	07/01/20	09/30/20	TAX COUNSEL	31,250.01
PERKINS,WUAN T	07/01/20	09/30/20	SYSTEMS ADMINISTRATOR	18,470.01
POITEVIEN,MARIE E	07/01/20	09/30/20	ASSISTANT TO THE FC STAFF DIRE	14,660.01
PRICHARD,JIWON	07/01/20	09/30/20	TAX COUNSEL	39,369.99
RICHARDSON,ORRIEL L	07/01/20	09/30/20	HEALTH SUB PROF STAFF	32,916.67
RUHLEN, MARY E	07/01/20	09/30/20	FINANCIAL ADMINISTRATOR	622.26
SCHELLIN,MEREDITH P	07/01/20	09/30/20	DIGITAL DIRECTOR	13,749.99
SEDDIGHI,ARMAN	07/01/20	09/30/20	SOCIAL SECURITY SUBCOMMITTEE C	14,660.01
SLATER,LEE	07/01/20	09/30/20	DIR OUTREACH/MBR. SERVICES	36,830.01
SMITH,TAYLOR C	07/01/20	07/17/20	STAFF ASSISTANT	1,919.11
SNEAD,JOSHUA M	07/01/20	09/30/20	TRADE COUNSEL	31,500.00
SOLIS,JESSE A	07/01/20	09/30/20	PRESS SECRETARY	18,750.00
STEIGER, MORNA	07/01/20	09/30/20	STAFF DIRECTOR, WORKER & FAMIL	42,102.75
SUTCLIFFE,TRACEY J	07/01/20	09/30/20	PROFESSIONAL STAFF	29,210.01
TAI,KATHERINE C	07/01/20	09/30/20	CHIEF TRADE COUNSEL	42,102.75
TUTTLE, FAITH J.	07/01/20	09/30/20	STAFF ASSISTANT	8,000.01
VINCENT,CHERYL A	07/01/20	09/30/20	STAFF DIRECTOR, WORKER & FAMIL	38,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 COMMITTEE ON WAYS AND MEANS—Con.								
			WALKER, ANTOINE M.	07/01/20	09/30/20	IT DIRECTOR		38,459.76
			WALKER,ELISA A	07/01/20	09/30/20	PROFESSIONAL STAFF		27,939.99
			WARREN, GREGORY P.	07/01/20	09/30/20	ASSISTANT CLERK		12,500.01
			WHITE,KATHERINE F	07/01/20	09/30/20	TRADE COUNSEL, TRADE SUBCOMMIT		31,749.99
			WHITTAKER, ALEXANDRA L.	07/01/20	09/30/20	TRADE COUNSEL		37,592.01
			WINNICK,DANIEL J	07/01/20	09/30/20	TAX COUNSEL		37,592.01
						PERSONNEL COMPENSATION TOTALS:		2,188,611.35
		RENT, COMMUNICATION, UTILITIES						
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		376.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		1,563.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		14,972.32
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		376.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		1,563.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		17,048.44
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		276.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		1,563.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		14,798.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		52,537.64
		PRINTING AND REPRODUCTION						
08-24	AP	01327055	STEIGER, MORNA	05/07/20	06/06/20	PRINTING & REPRODUCTION		10.59
08-24	AP	01327055	STEIGER, MORNA	06/07/20	07/06/20	PRINTING & REPRODUCTION		13.77
08-24	AP	01327055	STEIGER, MORNA	07/07/20	08/06/20	PRINTING & REPRODUCTION		8.47
						PRINTING AND REPRODUCTION TOTALS:		32.83
		OTHER SERVICES						
07-16	AP	01312612	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00
08-16	AP	01322951	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00
09-16	AP	01333201	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00
						OTHER SERVICES TOTALS:		15,375.00
		SUPPLIES AND MATERIALS						
07-20	AP	01315412	THE FINANCIAL TIMES LIMITED	06/12/20	06/11/21	PUBLICATIONS/REFERENCE MAT'L		8,586.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		8.00
07-21	AP	01316240	CITI PCARD-ALAMO FLAG OF DC INC	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)		124.00
07-21	AP	01316240	CITI PCARD-APPLE.COM/US	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)		38.74
07-21	AP	01316240	CITI PCARD-Amazon.com AK1I85573	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE)		41.99
07-21	AP	01316240	CITI PCARD-BROAD BRANCH MARKET - DC	01/29/20	01/29/20	FOOD & BEVERAGE		145.80
07-21	AP	01316240	CITI PCARD-CREAMERY DD 60068111	02/27/20	02/27/20	FOOD & BEVERAGE		17.80
07-23	AP	01316659	O'CONNOR, JENNIFER A.	07/18/20	07/18/20	HABITATION EXPENSE		42.93
07-23	AP	01316659	O'CONNOR, JENNIFER A.	07/19/20	07/19/20	HABITATION EXPENSE		37.03
07-23	AP	01316659	O'CONNOR, JENNIFER A.	07/21/20	07/21/20	HABITATION EXPENSE		31.26
07-23	AP	01316659	O'CONNOR, JENNIFER A.	07/19/20	07/19/20	OFFICE SUPPLIES (OUTSIDE)		20.12
07-23	AP	01316659	O'CONNOR, JENNIFER A.	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		21.15
07-25	AP	01317079	WARREN, GREGORY P.	07/02/20	07/02/20	PUBLICATIONS/REFERENCE MAT'L		234.03
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		23.06

08-10	AP	01318365	CDW GOVERNMENT LLC	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	224.16
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	4.00
08-13	AP	01321204	WATERLOGIC EAST LLC	01/01/20	12/31/20	WATER	1,608.97
08-18	AP	01326402	CITI PCARD-AMZN Mktp US M790T2B52	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	198.95
08-18	AP	01326402	CITI PCARD-AMZN Mktp US MS9VE5RQ0	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	38.21
08-18	AP	01326402	CITI PCARD-AMZN Mktp US MY55S5BD1	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	57.18
08-21	AP	01327056	CITI PCARD-AMZN Mktp US MJ8JS7X50	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	324.95
08-21	AP	01327056	CITI PCARD-BEST BUY MHT 00004465	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	1,493.86
08-21	AP	01327056	CITI PCARD-BEST BUY MHT 00004937	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	179.99
08-21	AP	01327056	CITI PCARD-D J WALL-ST-JOURNAL	02/04/20	05/02/20	PUBLICATIONS/REFERENCE MAT'L	143.07
09-11	AP	01331589	CDW GOVERNMENT LLC	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	224.16
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	72.90
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	23.71
						SUPPLIES AND MATERIALS TOTALS:	13,966.02
		EQUIPMENT					
07-13	AP	01310140	BERMAN DATABASE SYSTEMS	01/01/20	12/31/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K	4,800.00
07-24	AP	01317095	BERMAN DATABASE SYSTEMS	01/01/20	12/31/20	MAINTENANCE / REPAIRS	4,800.00
07-24	AP	01317095	BERMAN DATABASE SYSTEMS	01/01/20	12/31/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K	-4,800.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	2,353.46
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	3,465.30
08-21	AP	01327056	CITI PCARD-BEST BUY MHT 00004937	04/15/20	04/15/20	WARRANTIES	19.99
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	2,353.46
08-31	GL	RPY0100344		08/01/20	08/31/20	EQUIPMENT PURCHASES	4,444.69
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	2,353.46
09-30	GL	RPY0101168		09/01/20	09/30/20	EQUIPMENT PURCHASES	9,574.10
						EQUIPMENT TOTALS:	29,364.46
						GENERAL EXPENDITURES TOTALS:	2,299,887.30
						OFFICE TOTALS:	2,299,887.30

2019 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

07-07	AP	01309327	CDW GOVERNMENT LLC	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 7	2,395.19
07-16	AP	01313356	THE NEW YORK TIMES	12/17/19	12/14/20	PUBLICATIONS/REFERENCE MAT'L	4,888.00
07-20	AP	01315740	RICHARDSON, ORRIEL L.	06/06/20	06/06/20	OFFICE SUPPLIES (OUTSIDE)	83.73
07-20	AP	01315741	KANTER, JASON M.	05/16/20	05/16/20	OFFICE SUPPLIES (OUTSIDE)	4.57
07-20	AP	01315741	KANTER, JASON M.	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	39.89
07-23	AP	01316651	O'CONNOR, JENNIFER A.	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE)	33.58
08-11	AP	01320581	KLAVERKAMP, KATHRYN O.	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	69.17
08-11	AP	01320581	KLAVERKAMP, KATHRYN O.	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	44.50
08-11	AP	01320600	KLAVERKAMP, KATHRYN O.	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	236.97
08-11	AP	01320600	KLAVERKAMP, KATHRYN O.	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	26.49
08-11	AP	01320600	KLAVERKAMP, KATHRYN O.	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	42.39
08-11	AP	01320600	KLAVERKAMP, KATHRYN O.	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	41.93
						SUPPLIES AND MATERIALS TOTALS:	7,906.41
		EQUIPMENT					
07-07	AP	01309327	CDW GOVERNMENT LLC	03/25/20	03/25/20	COMPUTER HARDW PURCH LESS THAN $25,000	36,981.54
08-21	AP	01327139	CDW GOVERNMENT LLC	04/07/20	04/07/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,678.09
08-31	AP	01328515	CDW GOVERNMENT LLC	06/19/20	06/19/20	COMPUTER HARDW PURCH LESS THAN $25,000	7,278.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMMITTEE ON WAYS AND MEANS—Con.							
08-31	AP 01328515	CDW GOVERNMENT LLC	06/19/20	06/19/20	WARRANTIES QTY - 5		1,166.95
					EQUIPMENT TOTALS:		47,104.83
					GENERAL EXPENDITURES TOTALS:		55,011.24
					OFFICE TOTALS:		55,011.24
2020 INTELLIGENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,969,051.64	1,362,581.86
					TRAVEL	4,574.50	2,323.99
					RENT, COMMUNICATION, UTILITIES	36,813.53	13,817.32
					PRINTING AND REPRODUCTION	252.35	119.80
					OTHER SERVICES	72,352.00	23,084.00
					SUPPLIES AND MATERIALS	17,825.87	8,225.37
					EQUIPMENT	17,601.88	5,849.60
					GENERAL EXPENDITURES TOTALS:	4,118,471.77	1,416,001.94
					OFFICE TOTALS:	4,118,471.77	1,416,001.94
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ASTON,MADISON C	07/01/20	09/30/20	REPUBLICAN STAFF ASSISTANT		22,500.01
		BENNETT,WELLS C	07/01/20	09/30/20	DEPUTY GENERAL COUNSEL		39,999.99
		BERGREEN, TIMOTHY S.	07/01/20	09/30/20	STAFF DIRECTOR - MAJORITY		43,475.01
		BITAR,MAHER B	07/01/20	09/30/20	GENERAL COUNSEL-DEMOCRATIC		41,250.00
		BLAKE,CARLY A	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR		42,500.01
		BOLAND,PATRICK M	07/01/20	09/30/20	SHARED EMPLOYEE		31,559.49
		BOWERS, MANDY	08/17/20	09/30/20	PROFESSIONAL STAFF		17,111.11
		COHEN,LINDA D	07/01/20	09/30/20	PROFESSIONAL STAFF MBR		41,250.00
		EAGER,THOMAS B	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		30,000.00
		EVANS,WILLIAM	07/01/20	09/30/20	OVERSIGHT COUNSEL		33,750.00
		FALLON JR,PATRICK F	07/01/20	09/30/20	SENIOR INVESTIGATIVE STAFF		33,750.00
		FLANIGAN,WILLIAM A	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		37,825.01
		GOODWIN, HELEN C.	07/14/20	09/30/20	OPERATIONS MANAGER		14,972.22
		GRACE,ABIGAIL C	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		32,083.34
		GRAJEDA,CLAUDIO M	07/01/20	09/30/20	DIRECTOR OF INFORMATION SYSTEM		28,333.33
		GREEN,MEGHAN E	07/01/20	09/30/20	SENIOR COUNSEL		36,000.00
		HARVEY,DEREK J	07/01/20	09/30/20	SENIOR ADVISOR FOR ANALYSIS		39,491.67
		HOUSE, ANDREW F.	07/01/20	07/31/20	PROFESSIONAL STAFF MEMBER		11,666.67
		HOUSE, ANDREW F.	08/01/20	09/30/20	BUDGET DIRECTOR/PROFESSIONAL S		27,408.34
		HULME,ELIZABETH K	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		27,825.01
		JEPSON, KRISTIN R.	07/01/20	09/30/20	SECURITY DIRECTOR		30,000.00
		KEITH,STEPHEN R	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		37,500.00
		KERR,KIMBERLEE	07/01/20	09/30/20	DIR. OF INFORMATION MANAGEMENT		24,583.33
		LANGER,JACOB	07/01/20	09/30/20	SHARED EMPLOYEE		37,150.00

			LAX,KELSEY M	07/01/20	09/30/20	CLERK	17,499.99
			MAJOR, LISA D.	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	37,825.01
			MISKO,SEAN A	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	37,500.00
			MITCHELL,NICOLAS A	07/01/20	07/31/20	INVESTIGATIVE COUNSEL	11,666.67
			MITCHELL,NICOLAS A	08/01/20	09/30/20	SENIOR COUNSEL, INVESTIGATIONS	23,333.34
			NOBLE,DANIEL S	07/01/20	09/30/20	SENIOR COUNSEL FOR INVESTIGATI	36,750.00
			PAPPAS,GEORGE J	07/01/20	09/30/20	REPUBLICAN ACTING STAFF DIR	43,475.01
			PARMITER,ROBERT B	07/01/20	09/30/20	REPUBLICAN GENERAL COUNSEL	42,991.67
			PATHAK,KRISHNA K	07/01/20	09/30/20	STAFF ASSISTANT	12,500.01
			PILIPENKO,DIANA Y	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	35,000.01
			ROGERS THORPE, AMANDA A.	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	34,583.34
			ROWBERRY, ARIANA N.	07/30/20	09/30/20	PROFESSIONAL STAFF MEMBER	18,638.90
			SIKORSKYJ,LUCIAN D	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR	37,500.00
			STOSZ,CONRAD D	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	20,833.34
			SUBER,KATHY L	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR	38,750.01
			THURMAN,AARON A	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR	38,000.01
			WAKEMAN,RAFFAELA L	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIR AND GEN	35,000.01
			WIRKKALA,RHEANNE E	07/01/20	09/30/20	DIRECTOR OF INVESTIGATIONS	37,500.00
			WU,WILLIAM N	07/01/20	09/30/20	BUDGET DIRECTOR, MAJORITY	41,250.00
						PERSONNEL COMPENSATION TOTALS:	1,362,581.86
		TRAVEL					
07-14	AP	01310965	PATHAK, KRISHNA K.	06/24/20	07/10/20	TAXI/PARKING/TOLLS	201.44
08-25	AP	01319010	COHEN,LINDA D	07/20/20	07/31/20	TAXI/PARKING/TOLLS	376.85
08-25	AP	01327696	PATHAK, KRISHNA K.	07/10/20	08/04/20	TAXI/PARKING/TOLLS	379.60
08-25	AP	01327696	PATHAK, KRISHNA K.	08/06/20	08/17/20	TAXI/PARKING/TOLLS	216.31
08-28	AP	01328246	PATHAK, KRISHNA K.	08/20/20	08/27/20	TAXI/PARKING/TOLLS	143.05
09-01	AP	01328707	STOSZ, CONRAD D.	01/27/20	08/04/20	TAXI/PARKING/TOLLS	346.31
09-08	AP	01330300	MAJOR, LISA D.	01/21/20	02/07/20	PRIVATE AUTO MILEAGE	93.20
09-08	AP	01330300	MAJOR, LISA D.	01/31/20	01/31/20	PRIVATE AUTO MILEAGE	73.03
09-08	AP	01330300	MAJOR, LISA D.	03/10/20	03/10/20	TAXI/PARKING/TOLLS	16.80
09-08	AP	01330308	PATHAK, KRISHNA K.	08/27/20	09/04/20	TAXI/PARKING/TOLLS	87.44
09-09	AP	01330681	BERGREEN, TIMOTHY S.	08/26/20	08/26/20	PRIVATE AUTO MILEAGE	46.87
09-29	AP	01338503	PATHAK, KRISHNA K.	09/04/20	09/24/20	TAXI/PARKING/TOLLS	343.09
						TRAVEL TOTALS:	2,323.99
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	01310948	CITI PCARD-VERIZON ONETIMEPAY	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	54.41
07-14	AP	01310948	CITI PCARD-VERIZONWRLSS RTCCR VB	04/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	2,701.32
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)	188.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)	691.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	169.77
08-03	AP	01318974	CITI PCARD-VERIZON ONETIMEPAY	07/02/20	08/01/20	TELECOMSRV/EQ/TOLL CHARGE	59.20
08-03	AP	01318974	CITI PCARD-VERIZONWRLSS RTCCR VB	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	3,979.96
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)	188.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)	691.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	171.85
09-04	AP	01330163	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE	3,893.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)	188.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	691.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	148.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,817.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 INTELLIGENCE—Con.								
		PRINTING AND REPRODUCTION						
08-25	AP	01327700	ACCURATE WORD LLC	08/03/20	08/03/20	PRINTING & REPRODUCTION		29.95
09-29	AP	01338496	ACCURATE WORD LLC	09/17/20	09/17/20	PRINTING & REPRODUCTION		89.85
							PRINTING AND REPRODUCTION TOTALS:	119.80
		OTHER SERVICES						
07-16	AP	01312645	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		7,228.00
07-20	AP	01311677	FIRESIDE21	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		700.00
08-16	AP	01322984	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		7,228.00
08-24	AP	01327545	FIRESIDE21	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		700.00
09-16	AP	01333234	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		7,228.00
							OTHER SERVICES TOTALS:	23,084.00
		SUPPLIES AND MATERIALS						
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER		4.00
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	WATER		206.64
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	FOOD & BEVERAGE		140.16
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		1,902.81
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	WATER		52.20
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	FOOD & BEVERAGE		28.26
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)		395.99
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		1,318.30
08-03	AP	01318974	CITI PCARD-AMZN Mktp US MJ5Z26H62	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)		804.00
08-03	AP	01318974	CITI PCARD-FPMFOREIGNPOLICYMAG	07/07/20	07/06/21	PUBLICATIONS/REFERENCE MAT'L		596.00
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)		21.74
09-04	AP	01330163	CITI PCARD-D J WALL-ST-JOURNAL	08/21/20	08/21/20	PUBLICATIONS/REFERENCE MAT'L		15.89
09-04	AP	01330163	CITI PCARD-D J WALL-ST-JOURNAL	08/23/20	08/23/20	PUBLICATIONS/REFERENCE MAT'L		21.72
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		1,885.36
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER		4.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		824.30
							SUPPLIES AND MATERIALS TOTALS:	8,225.37
		EQUIPMENT						
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		664.00
08-04	AP	01319914	LEIDOS DIGITAL SOLUTIONS INC	06/26/20	06/26/20	COMPUTER HARDW PURCH LESS THAN $25,000		657.60
08-04	AP	01319916	LEIDOS DIGITAL SOLUTIONS INC	06/26/20	06/26/20	COMPUTER HARDW PURCH LESS THAN $25,000		3,200.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		664.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		664.00
							EQUIPMENT TOTALS:	5,849.60
							GENERAL EXPENDITURES TOTALS:	1,416,001.94
							OFFICE TOTALS:	1,416,001.94
2019 INTELLIGENCE								
GENERAL EXPENDITURES								
		TRAVEL						
09-08	AP	01330300	MAJOR, LISA D.	12/10/19	12/10/19	PRIVATE AUTO MILEAGE		27.25
							TRAVEL TOTALS:	27.25

EQUIPMENT

07-24	AP	01317157	CDW GOVERNMENT LLC	05/26/20	05/26/20	COMPUTER HARDW PURCH LESS THAN $25,000	2,890.74
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	5,356.00
						EQUIPMENT TOTALS:	8,246.74
						GENERAL EXPENDITURES TOTALS:	8,273.99
						OFFICE TOTALS:	8,273.99

2018 INTELLIGENCE

GENERAL EXPENDITURES

OTHER SERVICES

07-24	AP	01316791	REDAPT INC	04/30/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	3,600.00
						OTHER SERVICES TOTALS:	3,600.00
						GENERAL EXPENDITURES TOTALS:	3,600.00
						OFFICE TOTALS:	3,600.00

2020 SELECT COMM - MODERNIZATION

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	588,673.67	176,772.17
TRAVEL	182.80	0.00
RENT, COMMUNICATION, UTILITIES	8,127.66	2,745.24
OTHER SERVICES	5,300.00	300.00
SUPPLIES AND MATERIALS	943.76	174.87
EQUIPMENT	5,164.35	921.45
GENERAL EXPENDITURES TOTALS:	608,392.24	180,913.73
OFFICE TOTALS:	608,392.24	180,913.73

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

CURRINDER,MARIAN L	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	30,000.00
HARDING, MARIAH B.	07/01/20	09/30/20	CLERK	13,749.99
INNIS,ALYSSA A	07/01/20	09/30/20	DIGITAL DIRECTOR	16,250.01
KELLY,RACHEL	07/01/20	09/30/20	CHIEF OF STAFF	12,500.01
MASSIWER,MICHAEL T	07/01/20	09/30/20	RESEARCH ASSOCIATE	9,999.99
NEILL,ALLIE	07/01/20	09/30/20	STAFF DIRECTOR	42,102.75
OLSON,JACOB N	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR	42,102.75
STEWART,DANIELLE V	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	9,000.00
STILPHEN, YUE T.	07/27/20	09/30/20	INTERN	1,066.67
			PERSONNEL COMPENSATION TOTALS:	176,772.17

RENT, COMMUNICATION, UTILITIES

07-29	AP	01317857	YAYNAY LLC	07/06/20	08/05/20	COMPUTER SERVICE	500.00
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)	108.50
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	615.35
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)	108.50
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	616.94
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)	108.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 SELECT COMM - MODERNIZATION—Con.								
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		603.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,745.24
		OTHER SERVICES						
08-20	AP	01324029	CREATIVENGINE	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
						OTHER SERVICES TOTALS:		300.00
		SUPPLIES AND MATERIALS						
07-15	AP	01311481	CITI PCARD-ZOOM.US	06/21/20	07/20/20	SOFTWARE LESS THAN $500		58.29
08-17	AP	01324038	CITI PCARD-ZOOM.US	07/21/20	08/20/20	PUBLICATIONS/REFERENCE MAT'L		58.29
09-16	AP	01332574	CITI PCARD-ZOOM.US	08/21/20	09/20/20	SOFTWARE LESS THAN $500		58.29
						SUPPLIES AND MATERIALS TOTALS:		174.87
		EQUIPMENT						
07-15	AP	01311487	CREATIVENGINE	06/01/20	06/30/20	MAINTENANCE / REPAIRS		300.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		207.15
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		207.15
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		207.15
						EQUIPMENT TOTALS:		921.45
						GENERAL EXPENDITURES TOTALS:		180,913.73
						OFFICE TOTALS:		180,913.73
2020 HOMELAND SECURITY								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	4,810,528.04	1,625,813.76
						TRAVEL	3,107.77	210.20
						RENT, COMMUNICATION, UTILITIES	57,027.95	20,449.97
						PRINTING AND REPRODUCTION	464.50	0.00
						OTHER SERVICES	8,391.66	3,646.72
						SUPPLIES AND MATERIALS	16,962.40	5,966.19
						EQUIPMENT	21,314.12	4,830.00
						GENERAL EXPENDITURES TOTALS:	4,917,796.44	1,660,916.84
						OFFICE TOTALS:	4,917,796.44	1,660,916.84
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ALVARADO,MELISSA E	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		23,750.01
			BARKER,BROOKE	07/01/20	09/30/20	DIGITAL COORDINATOR		13,749.99
			BENNO, ROSALINE	07/01/20	09/30/20	CHIEF COUNSEL		41,250.00
			BERGIN,MOIRA E	07/01/20	09/30/20	SUBCOMM DIRECTOR/COUNSEL		35,000.01
			BERGWIN,DIANA	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR		32,499.99
			BONDI,EMILY A	07/01/20	09/30/20	STAFF & PRESS ASSISTANT		13,999.99
			BOWERS, MANDY	07/01/20	08/16/20	SUBCOMMITTEE STAFF DIRECTOR		17,888.89
			CANINI,LISA M	07/01/20	09/30/20	SUBCOMMITTEE DIRECTOR		33,750.00
			CARNES,ALEXANDRA M	07/01/20	09/30/20	SUBCOMM DIRECTOR/COUNSEL		33,750.00
			CLARK,JOHN M	07/01/20	09/30/20	SECURITY DIRECTOR		19,374.99

COLLINS,KENYATTA T	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	11,250.00
COMIS, ADAM M.	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	33,000.00
CROOKS, KATHLEEN M.	07/01/20	09/30/20	DEPUTY GENERAL COUNSEL	37,500.00
DAVIDSON,KATHERINE E	07/01/20	07/31/20	RESEARCH ASSISTANT	2,500.00
DENNETT,LYDIA D	07/01/20	09/30/20	PROFESSIONAL STAFF	22,500.00
DEVLIN,MEAGAN M	07/01/20	09/30/20	STAFF ASSISTANT	13,999.99
EHLOW,ARYN C	07/01/20	09/30/20	PROFESSIONAL STAFF	26,250.00
GOINS,HOPE	07/01/20	09/30/20	STAFF DIRECTOR	43,175.01
GOSSELIN, GEOFFREY M.	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR	43,475.01
HENDERSON,CLAYTRICE M	07/01/20	09/30/20	RESEARCH ASSISTANT	16,500.00
HOLLOWELL,CHRISTIAN M	07/01/20	09/30/20	LEGISLATIVE & EXECUTIVE ASSIST	16,250.01
HOPKINS,JENNA A	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	24,999.99
HORTON IV,LEON	07/01/20	09/30/20	LEGISLATIVE COUNSEL	15,000.00
HUTCHINSON,NZINGA J	07/01/20	09/30/20	COUNSEL	18,750.00
JAZAYERI,NAVEED	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	22,500.00
JOHNSON,CAMISHA L	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	24,999.99
JOHNSON,NICHOLAS D	07/01/20	09/30/20	CLERK	21,249.99
KIRLIN,MICHAEL C	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR	42,102.75
KLEIN,KYLE D	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR	35,000.01
KUPE,LAURA J	07/01/20	09/30/20	COUNSEL	22,500.00
LEE,ANDREA S	07/01/20	09/30/20	POLICY ADVISOR	35,000.01
LESSLEY, LUCINDA D.	07/01/20	09/30/20	SENIOR INVESTIGATOR	34,500.00
LODEN,KATHLEEN D	07/01/20	09/30/20	DEPUTY STAFF DIRECTOR	42,102.75
LOFTON,GEREMIAH F	07/01/20	09/30/20	LEGISLATIVE ASSISTANT	12,500.01
LYNCH,DEVIN J	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	30,000.00
MARSTON, ALEXANDER W.	07/01/20	09/30/20	SUBCOMMITTEE DIRECTOR	33,750.00
MARTICORENA,BRIEANA P	07/01/20	09/30/20	PROFESSIONAL STAFF	24,999.99
MCCLAIN,LAUREN N	07/01/20	09/30/20	SUBCOMMITTEE DIRECTOR	33,750.00
MCCLELLAND,ETHAN L.	07/01/20	09/30/20	PARLIAMENTARIAN	24,999.99
MCCONNELL IV,FORREST	07/01/20	09/30/20	GENERAL COUNSEL	42,102.75
MCCORD, JORDAN	07/06/20	08/14/20	RESEARCH ASSISTANT	3,250.00
MEEHAN,COLIN A	07/01/20	08/31/20	PROFESSIONAL STAFF MEMBER	19,491.67
MIERS,NARTAVIOUS E	07/01/20	09/30/20	SHARED STAFF	1,250.01
MOXLEY, SARAH E.	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR	28,749.99
MYERS,JESSICA J	07/01/20	09/30/20	DEPUTY PRESS SECRETARY	19,500.00
NIXON, NATALIE	07/01/20	09/30/20	CHIEF ADMINISTRATIVE OFFICER	32,499.99
NORTHROP, ALISON B.	07/01/20	09/30/20	OVERSIGHT DIRECTOR	41,250.00
NOYES,KYLE A	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	22,250.01
PARNES,JONATHAN H	07/01/20	09/30/20	COUNSEL	31,250.01
PHILLIPS, ASHLEIGH	07/01/20	09/30/20	CLERK	19,374.99
POINTER,KATHERINE C	07/01/20	09/30/20	DIRECTOR OF MEMBER SERVICES	26,250.00
PRASANNA,SANDEEP A	07/01/20	09/30/20	COUNSEL	32,499.99
SHAW,CHARLES W	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	24,999.99
SMITH,ALICIA M	07/01/20	09/30/20	COUNSEL	24,999.99
SOLANO,JACK D	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER	22,500.00
SUNDERMANN, MICHAELA A.	07/01/20	09/30/20	PRESS SECRETARY	18,750.00
TRAPANI,EMILY F	07/01/20	09/30/20	SUBCOMMITTEE STAFF DIRECTOR	30,000.00
VIESON,CHRISTOPHER W	07/01/20	09/30/20	STAFF DIRECTOR	43,475.01
WEIN,MATTHEW J	07/01/20	09/30/20	PROFESSIONAL STAFF	31,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 HOMELAND SECURITY—Con.								
			WHITE,SYDNEY M	07/01/20	09/30/20	COUNSEL		24,999.99
			WILLIAMS,GEORGE S	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		24,999.99
			WILLIAMS-LYNCH, BRITTANY-ALEXA	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		30,000.00
							PERSONNEL COMPENSATION TOTALS:	1,625,813.76
		TRAVEL						
09-16	AP	01332472	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION		210.20
							TRAVEL TOTALS:	210.20
		RENT, COMMUNICATION, UTILITIES						
07-08	AP	01310349	FEDEX BILLING ONLINE	06/29/20	07/03/20	POSTAGE / COURIER / BOX RENTAL		7.44
07-10	AP	01310839	FEDEX BILLING ONLINE	07/06/20	07/10/20	POSTAGE / COURIER / BOX RENTAL		11.16
07-23	AP	01315793	FEDEX BILLING ONLINE	07/13/20	07/17/20	POSTAGE / COURIER / BOX RENTAL		40.16
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		316.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		1,349.75
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		5,162.21
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		316.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		1,349.75
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		5,225.32
09-10	AP	01331009	FEDEX BILLING ONLINE	08/31/20	09/04/20	POSTAGE / COURIER / BOX RENTAL		13.63
09-28	AP	01338353	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL		13.51
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		316.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)		1,349.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		4,979.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,449.97
		OTHER SERVICES						
07-10	AP	01309959	DOTGOV COMMUNICATIONS LLC	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-10	AP	01309961	DOTGOV COMMUNICATIONS LLC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-10	AP	01309966	CREATIVENGINE	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
07-13	AP	01309949	DOTGOV COMMUNICATIONS LLC	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-13	AP	01309971	CREATIVENGINE	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
07-24	GL	GFT0099410		02/12/20	03/11/20	REPRESENTATIONAL EXPENSES		346.75
09-17	AP	01332032	CITI PCARD-MAILCHIMP MONTHLY	05/22/20	06/21/20	WEB DEV HST,EMAIL & RLTD SERV		34.99
09-17	AP	01332032	CITI PCARD-MAILCHIMP MONTHLY	06/22/20	07/21/20	WEB DEV HST,EMAIL & RLTD SERV		34.99
09-17	AP	01332032	CITI PCARD-MAILCHIMP MONTHLY	07/22/20	08/21/20	WEB DEV HST,EMAIL & RLTD SERV		34.99
09-21	AP	01336743	CITI PCARD-NTH DEGREE RSA CONFERENCE	02/24/20	02/28/20	TRAINING		1,545.00
							OTHER SERVICES TOTALS:	3,646.72
		SUPPLIES AND MATERIALS						
07-08	AP	01309974	ROYAL CUP INC	05/01/20	05/31/20	WATER		375.00
07-08	AP	01309977	ROYAL CUP INC	06/01/20	06/30/20	WATER		375.00
07-08	AP	01309979	ROYAL CUP INC	07/01/20	07/31/20	WATER		375.00
08-05	AP	01319937	VIESON, CHRISTOPHER W.	06/04/20	07/03/20	SOFTWARE LESS THAN $500		182.95
08-05	AP	01319937	VIESON, CHRISTOPHER W.	07/02/20	07/02/21	SOFTWARE LESS THAN $500		60.00
08-05	AP	01319937	VIESON, CHRISTOPHER W.	07/04/20	08/03/20	SOFTWARE LESS THAN $500		182.95
08-05	AP	01319937	VIESON, CHRISTOPHER W.	08/04/20	09/03/20	SOFTWARE LESS THAN $500		148.67

09-14	AP	01332009	VIESON, CHRISTOPHER W.	09/04/20	10/03/20	SOFTWARE LESS THAN $500	148.67
09-15	AP	01331959	CITI PCARD-AMAZON.COM MY94A65J0 AMZN	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	24.99
09-15	AP	01331959	CITI PCARD-AMZN MKTP US MY8K64070 AM	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	31.98
09-15	AP	01331959	CITI PCARD-AMZN Mktp US MY0X34DY0	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)	65.98
09-15	AP	01331959	CITI PCARD-SP SCHOPPYS SINCE 1	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)	460.09
09-15	AP	01332128	CITI PCARD-BambooHR HRIS	02/29/20	03/30/20	SOFTWARE LESS THAN $500	462.16
09-15	AP	01332128	CITI PCARD-BambooHR HRIS	05/31/20	06/29/20	SOFTWARE LESS THAN $500	500.32
09-15	AP	01332128	CITI PCARD-BambooHR HRIS	06/30/20	07/30/20	SOFTWARE LESS THAN $500	500.32
09-15	AP	01332128	CITI PCARD-BambooHR HRIS	07/31/20	08/30/20	SOFTWARE LESS THAN $500	509.86
09-21	AP	01336742	CITI PCARD-CVS/PHARMACY #01338	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	55.65
09-21	AP	01336742	CITI PCARD-NYTIMES	06/02/20	06/01/21	PUBLICATIONS/REFERENCE MAT'L	151.58
09-21	AP	01336744	CITI PCARD-DOLLAR GENERAL 14630	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	13.25
09-21	AP	01336744	CITI PCARD-DOLLAR GENERAL 14630	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	7.95
09-21	AP	01336744	CITI PCARD-DOLLAR GENERAL 14630	07/09/20	07/09/20	OFFICE SUPPLIES (OUTSIDE)	13.25
09-21	AP	01336745	CITI PCARD-DRI CISCO WEBEX	07/17/20	08/16/20	SOFTWARE LESS THAN $500	190.48
09-21	AP	01336745	CITI PCARD-DRI CISCO WEBEX	08/17/20	09/16/20	SOFTWARE LESS THAN $500	190.48
09-21	AP	01336745	CITI PCARD-ZOOM.US	07/24/20	08/23/20	SOFTWARE LESS THAN $500	15.89
09-21	AP	01336745	CITI PCARD-ZOOM.US	08/24/20	09/23/20	SOFTWARE LESS THAN $500	15.89
09-21	AP	01336746	CITI PCARD-AMAZON.COM MF6G871M1 AMZN	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	69.99
09-21	AP	01336746	CITI PCARD-FRAGERS	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	47.67
09-21	AP	01336747	CITI PCARD-DMI DELL SALES & SERVIC	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	81.56
09-21	AP	01336747	CITI PCARD-OFFICE DEPOT #5910	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	312.68
09-21	AP	01336747	CITI PCARD-OFFICE DEPOT #5910	08/01/20	08/01/20	OFFICE SUPPLIES (OUTSIDE)	312.68
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	83.25
						SUPPLIES AND MATERIALS TOTALS:	5,966.19
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	1,610.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	1,610.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	1,610.00
						EQUIPMENT TOTALS:	4,830.00
						GENERAL EXPENDITURES TOTALS:	1,660,916.84
						OFFICE TOTALS:	1,660,916.84

2019 HOMELAND SECURITY
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

08-05	AP	01319896	VIESON, CHRISTOPHER W.	04/01/20	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	226.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	226.91
		SUPPLIES AND MATERIALS					
09-15	AP	01332156	CITI PCARD-BambooHR HRIS	11/30/19	12/30/19	SOFTWARE LESS THAN $500	471.70
09-22	AP	01332540	CITI PCARD-2COCOM MANYCAM.COM	06/04/20	06/04/20	SOFTWARE LESS THAN $500	503.50
09-22	AP	01332540	CITI PCARD-DRI CISCO WEBEX	06/03/20	07/02/20	SOFTWARE LESS THAN $500	14.37
09-22	AP	01332540	CITI PCARD-DRI CISCO WEBEX	06/17/20	07/16/20	SOFTWARE LESS THAN $500	190.48
09-22	AP	01332540	CITI PCARD-ZOOM.US	06/24/20	07/23/20	SOFTWARE LESS THAN $500	15.89
						SUPPLIES AND MATERIALS TOTALS:	1,195.94
		EQUIPMENT					
07-09	AP	01310612	CDW GOVERNMENT LLC	05/26/20	05/26/20	COMPUTER HARDW PURCH LESS THAN $25,000	93,307.40
						EQUIPMENT TOTALS:	93,307.40
						GENERAL EXPENDITURES TOTALS:	94,730.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2019 HOMELAND SECURITY—Con.							
						OFFICE TOTALS:	94,730.25
2020 SELECT COMM - CLIMATE CRISIS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,255,060.33	438,371.04
					TRAVEL	231.47	119.85
					RENT, COMMUNICATION, UTILITIES	10,299.71	3,361.50
					PRINTING AND REPRODUCTION	7,321.90	7,142.20
					OTHER SERVICES	2,783.69	896.31
					SUPPLIES AND MATERIALS	4,129.13	1,385.91
					EQUIPMENT	3,090.82	61.48
					GENERAL EXPENDITURES TOTALS:	1,282,917.05	451,338.29
					OFFICE TOTALS:	1,282,917.05	451,338.29
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHMAD,FATIMA M	07/01/20	09/30/20	SENIOR COUNSEL		29,100.01
		AYREA,MARGARET	07/01/20	09/30/20	SHARED EMPLOYEE		13,000.00
		BANKS,GEORGE D	07/01/20	09/30/20	CHIEF STRATEGIST		42,249.99
		BORNE,ADELE C	07/01/20	09/30/20	LEG AIDE & RESEARCH ANALYST		9,000.00
		CASSADY,ALISON	07/01/20	09/07/20	DEPUTY STAFF DIRECTOR		26,881.39
		CASSADY,ALISON	09/01/20	09/07/20	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		3,381.38
		DAVIDSON, DUSTIN H.	07/01/20	09/30/20	SHARED EMPLOYEE		1,500.00
		EBADI,EBADULLAH	07/01/20	09/30/20	POLICY ASSISTANT		13,074.99
		FELIX, MELVIN J.	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		24,100.00
		GAMBOA JR,JAVIER	07/01/20	09/30/20	SR PROFESSIONAL STAFF MEMBER		26,199.99
		GANSMAN,DANA L	07/01/20	09/30/20	CLERK		19,099.99
		HALL,MARTIN L	07/01/20	09/30/20	STAFF DIRECTOR		42,249.99
		HOPKINS,LARA S	07/01/20	09/30/20	SHARED EMPLOYEE		1,500.00
		LANDA,MACKENZIE L	07/01/20	09/30/20	COUNSEL		20,350.00
		LEHMANN,MICHAEL D	07/01/20	09/30/20	COMMUNICATIONS DIRECTOR		24,999.99
		MARTIN, RALEIGH L.	09/01/20	09/30/20	PROFESSIONAL STAFF		6,250.00
		MEDLOCK,SAMANTHA A	07/01/20	09/30/20	SENIOR COUNSEL		41,599.99
		MORRISON,MARIAH A	07/01/20	08/16/20	DIGITAL PRODUCTION SPECIALIST		5,750.00
		MORRISON,MARIAH A	08/01/20	08/16/20	DIGITAL PRODUCTION SPECIALIST (OTHER COMPENSATION)		3,750.00
		REGITSKY,ABIGAIL U	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		20,350.00
		SMITH,MARCIE	07/01/20	09/30/20	PROFESSIONAL STAFF MEMBER		21,249.99
		UNRUH COHEN,ANA L	07/01/20	09/30/20	STAFF DIRECTOR		42,733.34
					PERSONNEL COMPENSATION TOTALS:		438,371.04
TRAVEL							
07-13	AP 01310697	MORRISON, MARIAH A.	06/25/20	06/25/20	TAXI/PARKING/TOLLS		73.17
07-13	AP 01310697	MORRISON, MARIAH A.	06/30/20	06/30/20	TAXI/PARKING/TOLLS		46.68
					TRAVEL TOTALS:		119.85

RENT, COMMUNICATION, UTILITIES

07-27	GL	MED0099449		06/25/20	06/25/20	HIR GRAPHICS (TRANSFER)	50.00
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)	227.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	1,080.45
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)	227.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	1,015.79
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)	211.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	381.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,361.50

PRINTING AND REPRODUCTION

08-03	AP	01318392	CITI PCARD-FEDEX OFFIC18100018101	06/29/20	06/29/20	PRINTING & REPRODUCTION	2,627.20
09-03	AP	01328586	CITI PCARD-DOYLE PRINTING & OFFSET	07/30/20	07/30/20	PRINTING & REPRODUCTION	4,515.00
						PRINTING AND REPRODUCTION TOTALS:	7,142.20

OTHER SERVICES

07-01	AP	01308628	CITIBANK	03/31/20	04/29/20	WEB DEV HST,EMAIL & RLTD SERV	19.07
07-01	AP	01308628	CITIBANK	03/31/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	-19.07
07-07	AP	01308167	CITI PCARD-EIG CONSTANTCONTACT.COM	05/12/20	06/11/20	WEB DEV HST,EMAIL & RLTD SERV	47.70
07-07	AP	01308189	CITI PCARD-MAILCHIMP MISC	04/30/20	05/30/20	WEB DEV HST,EMAIL & RLTD SERV	19.07
07-13	AP	01310603	DIVERSIFIED REPORTING SERVICES INC	06/16/20	06/16/20	CONSULTANT CONTRACT SERVICE	96.00
07-13	AP	01310603	DIVERSIFIED REPORTING SERVICES INC	06/17/20	06/17/20	CONSULTANT CONTRACT SERVICE	120.00
07-13	AP	01310603	DIVERSIFIED REPORTING SERVICES INC	06/19/20	06/19/20	CONSULTANT CONTRACT SERVICE	120.00
07-13	AP	01310603	DIVERSIFIED REPORTING SERVICES INC	06/22/20	06/22/20	CONSULTANT CONTRACT SERVICE	120.00
07-13	AP	01310603	DIVERSIFIED REPORTING SERVICES INC	06/23/20	06/23/20	CONSULTANT CONTRACT SERVICE	72.00
07-13	AP	01310603	DIVERSIFIED REPORTING SERVICES INC	06/24/20	06/24/20	CONSULTANT CONTRACT SERVICE	96.00
07-13	AP	01310603	DIVERSIFIED REPORTING SERVICES INC	06/25/20	06/25/20	CONSULTANT CONTRACT SERVICE	72.00
07-31	AP	01318499	CITI PCARD-EIG CONSTANTCONTACT.COM	06/12/20	07/11/20	WEB DEV HST,EMAIL & RLTD SERV	47.70
08-03	AP	01318392	CITI PCARD-MAILCHIMP MISC	05/31/20	06/29/20	WEB DEV HST,EMAIL & RLTD SERV	19.07
09-02	AP	01328571	CITI PCARD-EIG CONSTANTCONTACT.COM	07/12/20	08/11/20	WEB DEV HST,EMAIL & RLTD SERV	47.70
09-03	AP	01328586	CITI PCARD-MAILCHIMP MISC	06/30/20	07/30/20	WEB DEV HST,EMAIL & RLTD SERV	19.07
						OTHER SERVICES TOTALS:	896.31

SUPPLIES AND MATERIALS

07-07	AP	01308167	CITI PCARD-APPLE.COM/US	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	527.88
07-07	AP	01308167	CITI PCARD-READYREFRESH BY NESTLE	05/05/20	06/04/20	WATER	4.23
07-07	AP	01308189	CITI PCARD-Agorapulse SAS	06/10/20	07/10/20	SOFTWARE LESS THAN $500	74.25
07-07	AP	01308189	CITI PCARD-GRAMMARLY COIZSVNIE	06/05/20	07/05/20	SOFTWARE LESS THAN $500	29.95
07-07	AP	01308189	CITI PCARD-READYREFRESH BY NESTLE	05/21/20	06/20/20	WATER	4.23
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	54.00
07-31	AP	01318499	CITI PCARD-ADOBE CREATIVE CLOUD	06/27/20	07/26/20	SOFTWARE LESS THAN $500	56.17
07-31	AP	01318499	CITI PCARD-ADOBE CREATIVE CLOUD	07/27/20	08/26/20	SOFTWARE LESS THAN $500	56.17
07-31	AP	01318499	CITI PCARD-READYREFRESH BY NESTLE	06/05/20	07/04/20	WATER	4.23
08-03	AP	01318392	CITI PCARD-ACROBAT PRO SUBS	07/10/20	08/10/20	SOFTWARE LESS THAN $500	26.49
08-03	AP	01318392	CITI PCARD-ADOBE ACROPRO SUBS	06/26/20	07/25/20	SOFTWARE LESS THAN $500	15.89
08-03	AP	01318392	CITI PCARD-ADOBE ACROPRO SUBS	07/10/20	07/17/20	SOFTWARE LESS THAN $500	-3.66
08-03	AP	01318392	CITI PCARD-ADOBE ACROPRO SUBS	07/26/20	08/25/20	SOFTWARE LESS THAN $500	15.89
08-03	AP	01318392	CITI PCARD-ADOBE STOCK TRIAL	07/26/20	08/25/20	SOFTWARE LESS THAN $500	31.79
08-03	AP	01318392	CITI PCARD-Agorapulse SAS	07/10/20	08/10/20	SOFTWARE LESS THAN $500	74.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2020 SELECT COMM - CLIMATE CRISIS—Con.								
08-03	AP	01318392	CITI PCARD-GRAMMARLY COEDRE5GI	07/05/20	08/05/20	SOFTWARE LESS THAN $500		29.95
08-03	AP	01318392	CITI PCARD-READYREFRESH BY NESTLE	06/21/20	07/20/20	WATER		4.23
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		20.38
09-02	AP	01328571	CITI PCARD-ADOBE CREATIVE CLOUD	08/27/20	09/26/20	SOFTWARE LESS THAN $500		56.17
09-02	AP	01328571	CITI PCARD-READYREFRESH BY NESTLE	07/05/20	08/04/20	WATER		4.23
09-03	AP	01328586	CITI PCARD-ADOBE ACROPRO SUBS	08/10/20	09/10/20	SOFTWARE LESS THAN $500		26.49
09-03	AP	01328586	CITI PCARD-ADOBE STOCK	07/25/20	07/25/20	SOFTWARE LESS THAN $500		63.58
09-03	AP	01328586	CITI PCARD-Agorapulse SAS	08/10/20	09/10/20	SOFTWARE LESS THAN $500		74.25
09-03	AP	01328586	CITI PCARD-READYREFRESH BY NESTLE	07/21/20	08/20/20	WATER		4.23
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)		196.34
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)		-65.70
						SUPPLIES AND MATERIALS TOTALS:		1,385.91
		EQUIPMENT						
07-07	AP	01308167	CITI PCARD-APPLE.COM/US	06/08/20	06/08/20	WARRANTIES		61.48
						EQUIPMENT TOTALS:		61.48
						GENERAL EXPENDITURES TOTALS:		451,338.29
						OFFICE TOTALS:		451,338.29
GOVERNMENT CONTRIBUTIONS								
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
						PERSONNEL BENEFITS	299,040,300.68	75,452,935.35
						OTHER SERVICES	291,088.00	0.00
						SUPPLIES AND MATERIALS	0.00	-378.92
						GOVERNMENT CONTRIBUTIONS TOTALS:	299,331,388.68	75,452,556.43
						OFFICE TOTALS:	299,331,388.68	75,452,556.43
		GOVERNMENT CONTRIBUTIONS						
		PERSONNEL BENEFITS						
07-01	AR	AC-16081	TENORIO, PETER M.	06/01/20	06/30/20	LEAVE WITHOUT PAY (LWOP)		-621.27
07-01	AR	AC-16082	DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOAN PAYMT		-164.18
07-01	AR	PRB-04633-BD	TENORIO, PETER M.	04/01/20	04/30/20	LEAVE WITHOUT PAY (LWOP)		-621.27
07-01	AR	PRB-04684-BD	TENORIO, PETER M.	05/01/20	05/31/20	LEAVE WITHOUT PAY (LWOP)		-621.27
07-02	AP	01308696	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS		833.00
07-02	AP	01308702	NAVIENT	05/01/20	05/31/20	STUDENT LOANS		833.00
07-02	AR	AC-16104	RORKE, MICHAEL M.	06/01/20	06/30/20	LEAVE WITHOUT PAY (LWOP)		-112.13
07-06	AP	01308614	ESTEBAN, ALEC J	06/01/20	06/30/20	TRANSIT BENEFITS-DSTR OFFICES		61.20
07-06	AP	01308692	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS		833.00
07-08	AP	01308896	CLARKE, PAIGE C.	06/01/20	06/30/20	TRANSIT BENEFITS-DSTR OFFICES		84.00
07-08	AR	AC-16098	NELNET	05/01/20	05/31/20	STUDENT LOAN PAYMT		-416.50
07-08	AR	AC-16099	NELNET	04/01/20	04/30/20	STUDENT LOAN PAYMT		-416.50
07-08	AR	AC-16100	NELNET	03/01/20	03/31/20	STUDENT LOAN PAYMT		-416.50
07-08	AR	AC-16101	NELNET	02/01/20	02/29/20	STUDENT LOAN PAYMT		-416.50

07-13	AP	01309540	NELSON, EMMA G.	06/01/20	06/30/20	TRANSIT BENEFITS-DSTR OFFICES	62.00
07-15	AP	01311671	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	140.10
07-15	AR	AC-16110	DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOAN PAYMT	-550.00
07-15	AR	AC-16111	DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOAN PAYMT	-434.00
07-15	AR	AC-16112	DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOAN PAYMT	-434.00
07-15	AR	AC-16113	DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOAN PAYMT	-24.45
07-15	AR	AC-16114	DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOAN PAYMT	-84.82
07-15	AR	AC-16115	DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOAN PAYMT	-122.82
07-15	AR	AC-16116	DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOAN PAYMT	-739.33
07-15	AR	AC-16117	DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOAN PAYMT	-833.00
07-15	AR	AC-16118	DEPARTMENT OF EDUCATION	12/01/19	12/31/19	STUDENT LOAN PAYMT	-434.00
07-15	AR	AC-16119	DEPARTMENT OF EDUCATION	01/01/20	01/31/20	STUDENT LOAN PAYMT	-434.00
07-15	AR	AC-16120	DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOAN PAYMT	-550.00
07-15	AR	AC-16121	DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOAN PAYMT	-550.00
07-16	AP	01313363	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	64.34
07-16	AP	01313364	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	49.86
07-16	AP	01313365	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	540.00
07-16	AP	01313366	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313367	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313368	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01313369	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	800.00
07-16	AP	01313370	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01313371	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313372	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313373	MOHELA	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01313374	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01313375	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	200.00
07-16	AP	01313376	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313377	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01313378	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	697.00
07-16	AP	01313379	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313380	VERMONT STUDENT ASSISTANCE CORPORATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313381	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313382	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01313383	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	433.00
07-16	AP	01313384	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01313385	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS	602.07
07-16	AP	01313386	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313387	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	417.00
07-16	AP	01313388	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	241.00
07-16	AP	01313389	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	95.00
07-16	AP	01313390	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	80.00
07-16	AP	01313391	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313392	CORNERSTONE EDUCATION LOAN SERVICES	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313393	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313394	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01313395	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	354.50
07-16	AP	01313396	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	416.50
07-16	AP	01313397	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	460.34

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP 01313398	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313399	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313400	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313401	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		729.40
07-16	AP 01313402	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		50.00
07-16	AP 01313403	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		16.46
07-16	AP 01313404	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		830.00
07-16	AP 01313405	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313406	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		740.40
07-16	AP 01313407	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS		574.24
07-16	AP 01313408	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		398.98
07-16	AP 01313409	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		150.00
07-16	AP 01313410	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		300.00
07-16	AP 01313411	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313412	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313413	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01313414	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		702.00
07-16	AP 01313415	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		576.28
07-16	AP 01313416	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		450.00
07-16	AP 01313417	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		383.00
07-16	AP 01313418	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		623.61
07-16	AP 01313419	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313420	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01313421	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313422	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		417.00
07-16	AP 01313423	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		200.00
07-16	AP 01313424	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		84.85
07-16	AP 01313425	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		100.00
07-16	AP 01313426	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		706.66
07-16	AP 01313427	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		67.00
07-16	AP 01313428	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01313429	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313430	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		633.00
07-16	AP 01313431	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		200.00
07-16	AP 01313432	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		697.00
07-16	AP 01313433	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		40.00
07-16	AP 01313434	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		200.00
07-16	AP 01313435	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		448.22
07-16	AP 01313436	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313437	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		350.00
07-16	AP 01313438	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313439	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313440	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		600.00

07-16	AP	01313441	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	100.00
07-16	AP	01313442	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313443	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313444	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	150.00
07-16	AP	01313445	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	583.00
07-16	AP	01313446	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313447	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	50.00
07-16	AP	01313448	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	50.00
07-16	AP	01313449	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01313450	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313451	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313452	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	212.00
07-16	AP	01313453	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	319.00
07-16	AP	01313454	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313455	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	702.66
07-16	AP	01313456	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313457	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	100.00
07-16	AP	01313458	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	733.00
07-16	AP	01313459	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313460	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01313461	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313462	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	383.00
07-16	AP	01313463	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	160.00
07-16	AP	01313464	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	290.00
07-16	AP	01313465	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313466	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01313467	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	276.00
07-16	AP	01313468	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313469	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	333.00
07-16	AP	01313470	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01313471	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	20.79
07-16	AP	01313472	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	240.25
07-16	AP	01313473	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	571.96
07-16	AP	01313474	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313475	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313476	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	195.00
07-16	AP	01313477	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	105.00
07-16	AP	01313478	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313479	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313480	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313481	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	551.44
07-16	AP	01313482	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	384.00
07-16	AP	01313483	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01313484	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313485	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313486	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01313487	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	133.00
07-16	AP	01313488	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01313489	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	702.66

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP 01313490	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		50.00
07-16	AP 01313491	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		350.00
07-16	AP 01313492	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313493	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		263.34
07-16	AP 01313494	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		702.66
07-16	AP 01313495	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313496	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313497	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		450.00
07-16	AP 01313498	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313499	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		702.66
07-16	AP 01313500	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313501	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		200.00
07-16	AP 01313502	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313503	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313504	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313505	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313506	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		371.64
07-16	AP 01313507	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		160.00
07-16	AP 01313508	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		276.50
07-16	AP 01313509	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313510	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		271.80
07-16	AP 01313511	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313512	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313513	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313514	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313515	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		184.45
07-16	AP 01313516	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		496.34
07-16	AP 01313517	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313518	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313519	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		100.00
07-16	AP 01313520	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		200.00
07-16	AP 01313521	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		672.94
07-16	AP 01313522	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		171.41
07-16	AP 01313523	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		611.80
07-16	AP 01313524	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313525	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313526	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313527	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313528	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		733.00
07-16	AP 01313529	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313530	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		474.00
07-16	AP 01313531	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313532	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		265.00

07-16	AP	01313533	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	663.00
07-16	AP	01313534	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	39.00
07-16	AP	01313535	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313536	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	448.22
07-16	AP	01313537	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01313538	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	583.00
07-16	AP	01313539	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313540	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	772.00
07-16	AP	01313541	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	50.00
07-16	AP	01313542	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313543	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	791.66
07-16	AP	01313544	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313545	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313546	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313547	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313548	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	635.99
07-16	AP	01313549	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	302.97
07-16	AP	01313550	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	160.00
07-16	AP	01313551	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	581.00
07-16	AP	01313552	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	41.00
07-16	AP	01313553	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	51.00
07-16	AP	01313554	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	358.00
07-16	AP	01313555	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01313556	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01313557	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	533.00
07-16	AP	01313558	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01313559	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313560	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01313561	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	187.00
07-16	AP	01313562	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313563	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	671.66
07-16	AP	01313564	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	783.14
07-16	AP	01313565	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01313566	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313567	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	433.00
07-16	AP	01313568	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01313569	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	527.00
07-16	AP	01313570	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	350.00
07-16	AP	01313571	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01313572	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313573	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313574	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313575	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01313576	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	800.00
07-16	AP	01313577	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	764.00
07-16	AP	01313578	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313579	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313580	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313581	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP 01313582	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313583	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313584	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01313585	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01313586	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313587	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		703.17
07-16	AP 01313588	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313589	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		12.25
07-16	AP 01313590	NELNET INC	07/01/20	07/31/20	STUDENT LOANS		590.00
07-16	AP 01313591	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313592	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		683.00
07-16	AP 01313593	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		150.00
07-16	AP 01313594	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313595	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313596	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313597	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313598	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		146.50
07-16	AP 01313599	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313600	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		623.23
07-16	AP 01313601	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		186.00
07-16	AP 01313602	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313603	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		350.00
07-16	AP 01313604	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		200.00
07-16	AP 01313605	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313606	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313607	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313608	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		153.55
07-16	AP 01313609	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		153.91
07-16	AP 01313610	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		88.09
07-16	AP 01313611	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		744.91
07-16	AP 01313612	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313613	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313614	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		400.00
07-16	AP 01313615	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		499.00
07-16	AP 01313616	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313617	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		621.51
07-16	AP 01313618	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		733.00
07-16	AP 01313619	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		748.15
07-16	AP 01313620	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313621	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		533.00
07-16	AP 01313622	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		150.00
07-16	AP 01313623	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313624	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		672.25

07-16	AP	01313625	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	800.00
07-16	AP	01313626	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313627	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	211.49
07-16	AP	01313628	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313629	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313630	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	416.50
07-16	AP	01313631	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	416.50
07-16	AP	01313632	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313633	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313634	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	498.82
07-16	AP	01313635	CORNERSTONE EDUCATION LOAN SERVICES	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313636	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313637	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313638	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	359.22
07-16	AP	01313639	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	473.78
07-16	AP	01313640	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	499.25
07-16	AP	01313641	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313642	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	416.67
07-16	AP	01313643	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	585.75
07-16	AP	01313644	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313645	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313646	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	410.00
07-16	AP	01313647	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	423.00
07-16	AP	01313648	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01313649	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	325.00
07-16	AP	01313650	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313651	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01313652	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	550.00
07-16	AP	01313653	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	173.92
07-16	AP	01313654	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	240.00
07-16	AP	01313655	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	417.10
07-16	AP	01313656	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01313657	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	279.00
07-16	AP	01313658	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01313659	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01313660	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313661	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313662	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313663	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	149.40
07-16	AP	01313664	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	149.41
07-16	AP	01313665	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	149.41
07-16	AP	01313666	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	416.66
07-16	AP	01313667	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313668	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313669	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01313670	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313671	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	504.00
07-16	AP	01313672	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01313673	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP	01313674	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313675	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313676	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313677	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313678	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP	01313679	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP	01313680	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		285.91
07-16	AP	01313681	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		417.00
07-16	AP	01313682	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		650.00
07-16	AP	01313683	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313684	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313685	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313686	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		702.66
07-16	AP	01313687	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01313688	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313689	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		512.00
07-16	AP	01313690	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		702.66
07-16	AP	01313691	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		700.00
07-16	AP	01313692	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		602.25
07-16	AP	01313693	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313694	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313695	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		700.00
07-16	AP	01313696	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313697	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01313698	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01313699	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313700	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01313701	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313702	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP	01313703	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		376.28
07-16	AP	01313704	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP	01313705	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01313706	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313707	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313708	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313709	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		702.66
07-16	AP	01313710	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313711	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01313712	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313713	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313714	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		350.00
07-16	AP	01313715	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		400.00
07-16	AP	01313716	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		50.00

07-16	AP	01313717	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01313718	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313719	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313720	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313721	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	702.66
07-16	AP	01313722	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	418.00
07-16	AP	01313723	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	415.00
07-16	AP	01313724	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	629.00
07-16	AP	01313725	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01313726	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313727	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	320.73
07-16	AP	01313728	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313729	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01313730	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313731	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313732	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313733	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313734	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	270.38
07-16	AP	01313735	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	602.25
07-16	AP	01313736	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	564.00
07-16	AP	01313737	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01313738	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	465.35
07-16	AP	01313739	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313740	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01313741	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	253.74
07-16	AP	01313742	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	247.97
07-16	AP	01313743	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313744	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313745	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	733.00
07-16	AP	01313747	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313748	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313749	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	277.43
07-16	AP	01313750	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313751	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	350.00
07-16	AP	01313752	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313753	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313754	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313755	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313756	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	311.00
07-16	AP	01313757	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	672.33
07-16	AP	01313758	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313759	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01313760	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313761	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	1.00
07-16	AP	01313762	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	256.81
07-16	AP	01313763	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313764	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313765	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	627.06
07-16	AP	01313766	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	683.93

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP	01313767	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313768	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		329.54
07-16	AP	01313769	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313770	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		611.13
07-16	AP	01313771	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		100.00
07-16	AP	01313772	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313773	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313774	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		239.08
07-16	AP	01313775	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		242.60
07-16	AP	01313776	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313777	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01313778	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		800.00
07-16	AP	01313779	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		62.00
07-16	AP	01313780	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP	01313781	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP	01313782	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		400.00
07-16	AP	01313783	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		108.85
07-16	AP	01313784	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		291.62
07-16	AP	01313785	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313786	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313787	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313788	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313789	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		122.32
07-16	AP	01313790	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313791	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313792	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		228.52
07-16	AP	01313793	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		198.93
07-16	AP	01313794	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313795	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313796	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313797	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313798	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01313799	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313800	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		206.09
07-16	AP	01313801	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313802	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		672.00
07-16	AP	01313803	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313804	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01313805	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		129.82
07-16	AP	01313806	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01313807	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313808	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01313809	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		100.00

07-16	AP	01313810	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	733.00
07-16	AP	01313811	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	602.28
07-16	AP	01313812	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313813	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313814	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313815	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	180.00
07-16	AP	01313816	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	270.00
07-16	AP	01313817	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	350.00
07-16	AP	01313818	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	416.50
07-16	AP	01313819	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	602.25
07-16	AP	01313820	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313821	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313822	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313823	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01313824	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS	339.86
07-16	AP	01313825	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	670.84
07-16	AP	01313826	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313827	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01313828	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	112.00
07-16	AP	01313829	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313830	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	565.00
07-16	AP	01313831	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313832	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01313833	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	365.00
07-16	AP	01313834	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	416.38
07-16	AP	01313835	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01313836	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313837	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01313838	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	364.78
07-16	AP	01313839	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313840	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313841	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	380.19
07-16	AP	01313842	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	115.90
07-16	AP	01313843	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313844	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313845	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01313846	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313847	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313848	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313849	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	194.08
07-16	AP	01313850	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	200.00
07-16	AP	01313851	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313852	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	650.00
07-16	AP	01313853	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313854	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	174.85
07-16	AP	01313855	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	538.97
07-16	AP	01313856	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313857	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	273.80
07-16	AP	01313858	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	211.57

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP 01313859	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP 01313860	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP 01313861	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313862	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313863	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313864	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		575.93
07-16	AP 01313865	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313866	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313867	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		308.96
07-16	AP 01313868	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313869	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313870	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313871	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP 01313872	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		750.00
07-16	AP 01313873	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313874	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		400.00
07-16	AP 01313875	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		450.00
07-16	AP 01313876	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		572.00
07-16	AP 01313877	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		76.93
07-16	AP 01313878	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		86.48
07-16	AP 01313879	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		270.00
07-16	AP 01313880	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313881	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313882	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313883	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313884	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP 01313885	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		245.07
07-16	AP 01313886	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313887	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		150.00
07-16	AP 01313888	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		633.00
07-16	AP 01313889	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313890	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		300.00
07-16	AP 01313891	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313892	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		665.00
07-16	AP 01313893	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01313894	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313895	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		725.00
07-16	AP 01313896	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313897	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313898	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		504.00
07-16	AP 01313899	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313900	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		800.00
07-16	AP 01313901	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00

07-16	AP	01313902	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	790.00
07-16	AP	01313903	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	602.25
07-16	AP	01313904	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313905	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313906	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313907	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	750.00
07-16	AP	01313908	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313909	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313910	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	768.00
07-16	AP	01313911	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	65.00
07-16	AP	01313912	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313913	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313914	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	798.40
07-16	AP	01313915	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313916	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313917	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	525.00
07-16	AP	01313918	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	308.00
07-16	AP	01313919	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	650.99
07-16	AP	01313920	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313921	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313922	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313923	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01313924	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313925	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313926	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	355.00
07-16	AP	01313927	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313928	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	800.00
07-16	AP	01313929	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	670.01
07-16	AP	01313930	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313931	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313932	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	650.00
07-16	AP	01313933	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	254.26
07-16	AP	01313934	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313935	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313936	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	399.00
07-16	AP	01313937	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	417.10
07-16	AP	01313938	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313939	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	550.00
07-16	AP	01313940	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	15.26
07-16	AP	01313941	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	364.00
07-16	AP	01313942	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313943	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313944	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313945	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01313946	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313947	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313948	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313949	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313950	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP 01313951	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313952	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313953	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		515.83
07-16	AP 01313954	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313955	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313956	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313957	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313958	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		364.00
07-16	AP 01313959	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01313960	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01313961	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		424.99
07-16	AP 01313962	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP 01313963	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP 01313964	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		65.46
07-16	AP 01313965	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		50.82
07-16	AP 01313966	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		23.44
07-16	AP 01313967	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		92.61
07-16	AP 01313968	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313969	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		668.54
07-16	AP 01313970	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP 01313971	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313972	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313973	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313974	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313975	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313976	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313977	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313978	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313979	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313980	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313981	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313982	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		364.00
07-16	AP 01313983	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		800.00
07-16	AP 01313984	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313985	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313986	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313987	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		692.82
07-16	AP 01313988	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01313989	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS		100.00
07-16	AP 01313990	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		733.00
07-16	AP 01313991	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		34.00
07-16	AP 01313992	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		400.00
07-16	AP 01313993	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		700.00

07-16	AP	01313994	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01313995	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	93.95
07-16	AP	01313996	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01313997	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01313998	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	830.00
07-16	AP	01313999	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01314000	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314001	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314002	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	660.00
07-16	AP	01314003	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	767.50
07-16	AP	01314004	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	706.00
07-16	AP	01314005	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	416.00
07-16	AP	01314006	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	417.00
07-16	AP	01314007	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01314008	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314009	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01314010	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	733.00
07-16	AP	01314011	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314012	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01314013	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314014	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01314015	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	226.12
07-16	AP	01314016	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	546.51
07-16	AP	01314017	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314018	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01314019	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	367.56
07-16	AP	01314020	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	465.44
07-16	AP	01314021	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314022	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314023	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314024	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314025	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314026	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314027	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314028	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314029	COLLEGE FOUNDATION INC	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314030	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314031	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314032	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	801.00
07-16	AP	01314033	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314034	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	811.04
07-16	AP	01314035	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	218.88
07-16	AP	01314036	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314037	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	350.00
07-16	AP	01314038	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314039	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314040	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01314041	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314042	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP 01314043	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		702.00
07-16	AP 01314044	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314045	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		364.00
07-16	AP 01314046	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314047	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314048	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314049	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314050	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		687.00
07-16	AP 01314051	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314052	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314053	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314054	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314055	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		767.50
07-16	AP 01314056	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		767.50
07-16	AP 01314057	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314058	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		820.84
07-16	AP 01314059	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314060	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314061	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		300.00
07-16	AP 01314062	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314063	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		733.00
07-16	AP 01314064	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		208.25
07-16	AP 01314065	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		208.25
07-16	AP 01314066	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		208.25
07-16	AP 01314067	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		208.25
07-16	AP 01314068	COLLEGE FOUNDATION INC	07/01/20	07/31/20	STUDENT LOANS		511.30
07-16	AP 01314069	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		357.94
07-16	AP 01314070	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314071	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314072	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314073	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314074	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		733.00
07-16	AP 01314075	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS		687.00
07-16	AP 01314076	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP 01314077	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP 01314078	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314079	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		50.00
07-16	AP 01314080	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		125.00
07-16	AP 01314081	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314082	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314083	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314084	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314085	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00

07-16	AP	01314086	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	418.22
07-16	AP	01314087	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314088	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314089	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314090	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314091	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01314092	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	325.00
07-16	AP	01314093	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314094	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314095	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	650.00
07-16	AP	01314096	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	823.50
07-16	AP	01314097	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	800.00
07-16	AP	01314098	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314099	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314100	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314101	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314102	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314103	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314104	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314105	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	115.00
07-16	AP	01314106	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	334.48
07-16	AP	01314107	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	417.00
07-16	AP	01314108	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	416.00
07-16	AP	01314109	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314110	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314111	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314112	CORNERSTONE EDUCATION LOAN SERVICES	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314113	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314114	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314115	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314116	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01314117	GEORGIA STUDENT FINANCE AUTH	07/01/20	07/31/20	STUDENT LOANS	416.50
07-16	AP	01314118	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	750.00
07-16	AP	01314119	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	533.00
07-16	AP	01314120	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314121	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	777.56
07-16	AP	01314122	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314123	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314124	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	748.00
07-16	AP	01314125	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01314126	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314127	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01314128	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314129	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01314130	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314131	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	514.00
07-16	AP	01314132	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314133	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	576.28
07-16	AP	01314134	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	632.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP 01314135	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		450.00
07-16	AP 01314136	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		190.19
07-16	AP 01314137	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314138	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		705.00
07-16	AP 01314139	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314140	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314141	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		650.00
07-16	AP 01314142	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314143	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314144	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		700.00
07-16	AP 01314145	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314146	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314147	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		450.00
07-16	AP 01314148	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314149	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314150	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP 01314151	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP 01314152	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314153	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314154	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314155	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP 01314156	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		400.00
07-16	AP 01314157	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		550.00
07-16	AP 01314158	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314159	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		250.00
07-16	AP 01314160	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		800.00
07-16	AP 01314161	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314162	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		825.00
07-16	AP 01314163	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314164	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314165	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		301.21
07-16	AP 01314166	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		51.00
07-16	AP 01314167	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314168	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP 01314169	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		733.00
07-16	AP 01314170	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		100.00
07-16	AP 01314171	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		295.00
07-16	AP 01314172	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314173	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		550.00
07-16	AP 01314174	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		144.71
07-16	AP 01314175	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS		700.00
07-16	AP 01314176	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314177	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		800.00

07-16	AP	01314178	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314179	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314180	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01314181	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01314182	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314183	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314184	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314185	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01314186	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	450.00
07-16	AP	01314187	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314188	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS	790.00
07-16	AP	01314189	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314190	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314191	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314192	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	800.00
07-16	AP	01314193	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	323.23
07-16	AP	01314194	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	529.24
07-16	AP	01314195	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	303.76
07-16	AP	01314196	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314197	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314198	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314199	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314200	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314201	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01314202	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01314203	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	166.34
07-16	AP	01314204	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314205	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	270.00
07-16	AP	01314206	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	60.00
07-16	AP	01314207	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	790.00
07-16	AP	01314208	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314209	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314210	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314211	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	76.77
07-16	AP	01314212	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	364.33
07-16	AP	01314213	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	333.00
07-16	AP	01314214	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	414.85
07-16	AP	01314215	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314216	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314217	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	504.00
07-16	AP	01314218	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314219	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314220	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314221	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314222	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	450.00
07-16	AP	01314223	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	393.00
07-16	AP	01314224	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314225	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	585.00
07-16	AP	01314226	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	816.54

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP	01314227	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		672.00
07-16	AP	01314228	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		700.00
07-16	AP	01314229	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314230	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314231	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS		250.00
07-16	AP	01314232	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP	01314233	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314234	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		733.00
07-16	AP	01314235	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		100.00
07-16	AP	01314236	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314237	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		384.64
07-16	AP	01314238	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314239	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		511.00
07-16	AP	01314240	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		504.00
07-16	AP	01314241	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		504.00
07-16	AP	01314242	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314243	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		400.00
07-16	AP	01314244	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314245	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314246	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		286.00
07-16	AP	01314247	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		128.00
07-16	AP	01314248	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314249	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314250	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314251	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		504.00
07-16	AP	01314252	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		647.00
07-16	AP	01314253	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314254	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		442.09
07-16	AP	01314255	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314256	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314257	UNIVERSITY ACCOUNTING SERVICES	07/01/20	07/31/20	STUDENT LOANS		606.88
07-16	AP	01314258	UNIVERSITY ACCOUNTING SERVICES	07/01/20	07/31/20	STUDENT LOANS		233.00
07-16	AP	01314259	UNIVERSITY ACCOUNTING SERVICES	07/01/20	07/31/20	STUDENT LOANS		120.00
07-16	AP	01314260	UNIVERSITY ACCOUNTING SERVICES	07/01/20	07/31/20	STUDENT LOANS		100.00
07-16	AP	01314261	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		561.31
07-16	AP	01314262	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314263	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314264	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		200.00
07-16	AP	01314265	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314266	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314267	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314268	UNIVERSITY ACCOUNTING SERVICES	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP	01314269	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00

07-16	AP	01314270	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	735.00
07-16	AP	01314271	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	800.00
07-16	AP	01314272	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314273	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314274	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS	24.00
07-16	AP	01314275	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	364.31
07-16	AP	01314276	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01314277	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01314278	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314279	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01314280	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314281	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314282	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	200.00
07-16	AP	01314283	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	633.00
07-16	AP	01314284	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314285	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314286	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01314287	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01314288	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01314289	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314290	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	448.00
07-16	AP	01314291	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314292	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	576.28
07-16	AP	01314293	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314294	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314295	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	433.00
07-16	AP	01314296	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314297	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314298	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314299	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314300	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314301	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	450.00
07-16	AP	01314302	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	800.00
07-16	AP	01314303	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314304	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314305	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314306	UNIVERSITY ACCOUNTING SERVICES	07/01/20	07/31/20	STUDENT LOANS	233.00
07-16	AP	01314307	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314308	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS	200.00
07-16	AP	01314309	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS	200.00
07-16	AP	01314310	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01314311	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314312	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314313	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	112.98
07-16	AP	01314314	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	650.00
07-16	AP	01314315	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314316	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	649.00
07-16	AP	01314317	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01314318	KENTUCKY HIGHER EDUCATION LOAN	07/01/20	07/31/20	STUDENT LOANS	533.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP 01314319	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		687.00
07-16	AP 01314320	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		46.41
07-16	AP 01314321	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS		252.01
07-16	AP 01314322	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		544.00
07-16	AP 01314323	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314324	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314325	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314326	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314327	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314328	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314329	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		683.00
07-16	AP 01314330	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		150.00
07-16	AP 01314331	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		800.00
07-16	AP 01314332	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314333	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314334	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314335	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314336	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314337	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314338	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314339	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		611.00
07-16	AP 01314340	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314341	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		250.00
07-16	AP 01314342	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314343	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		434.37
07-16	AP 01314344	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314345	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314346	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314347	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314348	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		208.25
07-16	AP 01314349	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		624.17
07-16	AP 01314350	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314351	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314352	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314353	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314354	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314355	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314356	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314357	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		270.00
07-16	AP 01314358	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		563.00
07-16	AP 01314359	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314360	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01314361	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		806.80

07-16	AP	01314362	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314363	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314364	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314365	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314366	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01314367	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01314368	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314369	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	415.00
07-16	AP	01314370	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314371	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314372	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314373	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314374	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314375	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	648.55
07-16	AP	01314376	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	323.30
07-16	AP	01314377	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314378	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314379	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314380	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314381	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	800.00
07-16	AP	01314382	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	769.36
07-16	AP	01314383	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314384	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314385	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314386	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314387	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	672.00
07-16	AP	01314388	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	672.00
07-16	AP	01314389	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314390	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314391	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314392	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314393	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314394	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	416.50
07-16	AP	01314395	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	416.50
07-16	AP	01314396	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314397	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314398	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	50.00
07-16	AP	01314399	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	721.90
07-16	AP	01314400	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS	189.47
07-16	AP	01314401	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01314402	UHEAA	07/01/20	07/31/20	STUDENT LOANS	257.00
07-16	AP	01314403	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	715.29
07-16	AP	01314404	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	448.22
07-16	AP	01314405	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	111.45
07-16	AP	01314406	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	800.00
07-16	AP	01314407	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01314408	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314409	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314410	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	750.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP	01314411	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314412	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314413	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		490.00
07-16	AP	01314414	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314415	NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314416	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314417	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314418	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314419	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		133.00
07-16	AP	01314420	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		700.00
07-16	AP	01314421	CORNERSTONE EDUCATION LOAN SERVICES	07/01/20	07/31/20	STUDENT LOANS		199.72
07-16	AP	01314422	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		199.71
07-16	AP	01314423	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		443.00
07-16	AP	01314424	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		587.50
07-16	AP	01314425	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS		594.26
07-16	AP	01314426	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314427	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314428	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314429	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		417.10
07-16	AP	01314430	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314431	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314432	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP	01314433	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		129.68
07-16	AP	01314434	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314435	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314436	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314437	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		417.10
07-16	AP	01314438	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314439	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		433.00
07-16	AP	01314440	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		400.00
07-16	AP	01314441	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314442	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		105.00
07-16	AP	01314443	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314444	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314445	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314446	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		417.10
07-16	AP	01314447	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314448	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314449	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314450	ASPIRE RESOURCES INC	07/01/20	07/31/20	STUDENT LOANS		61.58
07-16	AP	01314451	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		372.15
07-16	AP	01314452	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314453	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		448.22

07-16	AP	01314454	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314455	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	417.10
07-16	AP	01314456	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314457	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314458	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314459	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	702.66
07-16	AP	01314460	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314461	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314462	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	576.28
07-16	AP	01314463	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314464	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	551.44
07-16	AP	01314465	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314466	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	702.00
07-16	AP	01314467	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01314468	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314469	MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314470	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314471	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314472	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314473	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	693.27
07-16	AP	01314474	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314475	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	729.65
07-16	AP	01314476	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01314477	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	702.66
07-16	AP	01314478	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	702.66
07-16	AP	01314479	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314480	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	365.83
07-16	AP	01314481	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314482	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314483	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314484	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314485	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314486	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314487	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314488	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	433.00
07-16	AP	01314489	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01314490	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314491	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	702.66
07-16	AP	01314492	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314493	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314494	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314495	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	702.00
07-16	AP	01314496	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314497	NELNET	07/01/20	07/31/20	STUDENT LOANS	687.00
07-16	AP	01314498	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314499	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	619.69
07-16	AP	01314500	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314501	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01314502	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP 01314503	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314504	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		560.00
07-16	AP 01314505	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		273.00
07-16	AP 01314506	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		400.00
07-16	AP 01314507	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314508	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		800.00
07-16	AP 01314509	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		417.10
07-16	AP 01314510	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314511	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		672.00
07-16	AP 01314512	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		492.00
07-16	AP 01314513	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		300.00
07-16	AP 01314514	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314515	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		200.00
07-16	AP 01314516	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314517	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314518	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314519	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS		400.00
07-16	AP 01314520	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS		400.00
07-16	AP 01314521	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314522	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314523	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		583.00
07-16	AP 01314524	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314525	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		200.00
07-16	AP 01314526	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314527	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		217.00
07-16	AP 01314528	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		75.00
07-16	AP 01314529	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		125.00
07-16	AP 01314530	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01314531	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		333.00
07-16	AP 01314532	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		790.49
07-16	AP 01314533	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314534	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01314535	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314536	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS		629.00
07-16	AP 01314537	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS		300.00
07-16	AP 01314538	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		800.00
07-16	AP 01314539	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314540	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314541	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01314542	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01314543	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314544	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		680.81
07-16	AP 01314545	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00

07-16	AP	01314546	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314547	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314548	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314549	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314550	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314551	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314552	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314553	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314554	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	75.00
07-16	AP	01314555	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	45.00
07-16	AP	01314556	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	100.00
07-16	AP	01314557	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	204.57
07-16	AP	01314558	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314559	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314560	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314561	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	585.75
07-16	AP	01314562	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	665.38
07-16	AP	01314563	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	576.28
07-16	AP	01314564	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	125.86
07-16	AP	01314565	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314566	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314567	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314568	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	650.00
07-16	AP	01314569	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314570	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314571	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	730.00
07-16	AP	01314572	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	284.25
07-16	AP	01314573	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314574	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	122.33
07-16	AP	01314575	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314576	UHEAA	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01314577	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	319.00
07-16	AP	01314578	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314579	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	485.47
07-16	AP	01314580	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	309.00
07-16	AP	01314581	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	507.00
07-16	AP	01314582	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314583	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314584	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314585	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	300.77
07-16	AP	01314586	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	98.60
07-16	AP	01314587	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	158.28
07-16	AP	01314588	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	275.35
07-16	AP	01314589	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	618.31
07-16	AP	01314590	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314591	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	502.50
07-16	AP	01314592	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01314593	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314594	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	423.75

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP	01314595	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		409.25
07-16	AP	01314596	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314597	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314598	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314599	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314600	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314601	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314602	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		200.00
07-16	AP	01314603	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		633.00
07-16	AP	01314604	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314605	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314606	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314607	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		527.00
07-16	AP	01314608	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		806.80
07-16	AP	01314609	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314610	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		200.00
07-16	AP	01314611	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314612	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314613	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314614	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314615	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		700.00
07-16	AP	01314616	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314617	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314618	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP	01314619	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		700.00
07-16	AP	01314620	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314621	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		710.00
07-16	AP	01314622	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		40.00
07-16	AP	01314623	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314624	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		670.00
07-16	AP	01314625	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314626	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		378.78
07-16	AP	01314627	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		454.22
07-16	AP	01314628	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314629	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314630	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314631	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314632	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		420.00
07-16	AP	01314633	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		483.00
07-16	AP	01314634	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		350.00
07-16	AP	01314635	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		188.60
07-16	AP	01314636	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314637	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00

07-16	AP	01314638	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314639	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314640	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01314641	CORNERSTONE EDUCATION LOAN SERVICES	07/01/20	07/31/20	STUDENT LOANS	687.00
07-16	AP	01314642	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314643	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314644	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	546.00
07-16	AP	01314645	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314646	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314647	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314648	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	632.00
07-16	AP	01314649	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	200.00
07-16	AP	01314650	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314651	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	499.25
07-16	AP	01314652	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS	440.00
07-16	AP	01314653	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	301.00
07-16	AP	01314654	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314655	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314656	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	672.25
07-16	AP	01314657	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314658	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	750.00
07-16	AP	01314659	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314660	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314661	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314662	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01314663	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	534.08
07-16	AP	01314664	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314665	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314666	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314667	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	793.00
07-16	AP	01314668	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01314669	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314670	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314671	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	200.00
07-16	AP	01314672	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314673	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS	533.00
07-16	AP	01314674	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01314675	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314676	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314677	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01314678	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	233.00
07-16	AP	01314679	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	672.25
07-16	AP	01314680	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314681	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314682	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314683	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314684	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314685	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314686	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP	01314687	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		700.00
07-16	AP	01314688	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		133.00
07-16	AP	01314689	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314690	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		440.00
07-16	AP	01314691	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314692	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314693	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314694	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		672.25
07-16	AP	01314695	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		400.00
07-16	AP	01314696	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		1.00
07-16	AP	01314697	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		23.25
07-16	AP	01314698	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		1.47
07-16	AP	01314699	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		702.00
07-16	AP	01314700	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		576.28
07-16	AP	01314701	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		793.00
07-16	AP	01314702	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314703	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314704	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314705	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314706	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314707	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314708	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS		599.96
07-16	AP	01314709	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		685.37
07-16	AP	01314710	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		220.67
07-16	AP	01314711	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314712	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		800.00
07-16	AP	01314713	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314714	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		800.00
07-16	AP	01314715	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314716	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314717	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314718	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		800.00
07-16	AP	01314719	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		830.00
07-16	AP	01314720	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314721	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314722	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314723	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314724	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314725	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		450.00
07-16	AP	01314726	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314727	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314728	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314729	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00

07-16	AP	01314730	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314731	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314732	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314733	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314734	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	629.00
07-16	AP	01314735	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	249.12
07-16	AP	01314736	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	702.66
07-16	AP	01314737	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314738	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	800.00
07-16	AP	01314739	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	331.00
07-16	AP	01314740	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	687.00
07-16	AP	01314741	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314742	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	572.00
07-16	AP	01314743	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	527.00
07-16	AP	01314744	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314745	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	297.48
07-16	AP	01314746	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314747	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314748	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	364.00
07-16	AP	01314749	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	750.00
07-16	AP	01314750	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	527.00
07-16	AP	01314751	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314752	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01314753	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	702.66
07-16	AP	01314754	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314755	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	262.13
07-16	AP	01314756	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314757	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01314758	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS	364.00
07-16	AP	01314759	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	266.20
07-16	AP	01314760	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	333.00
07-16	AP	01314761	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314762	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314763	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01314764	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	200.00
07-16	AP	01314765	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01314766	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	466.75
07-16	AP	01314767	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01314768	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01314769	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	576.51
07-16	AP	01314770	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01314771	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314772	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	702.66
07-16	AP	01314773	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314774	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	417.10
07-16	AP	01314775	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314776	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314777	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	660.00
07-16	AP	01314778	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	792.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP 01314779	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314780	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314781	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		350.00
07-16	AP 01314782	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		660.00
07-16	AP 01314783	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314784	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314785	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP 01314786	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		702.66
07-16	AP 01314787	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		551.44
07-16	AP 01314788	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		702.66
07-16	AP 01314789	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		702.66
07-16	AP 01314790	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314791	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01314792	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		519.67
07-16	AP 01314793	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314794	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314795	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314796	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314797	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314798	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		590.00
07-16	AP 01314799	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		150.00
07-16	AP 01314800	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314801	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		308.21
07-16	AP 01314802	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		247.89
07-16	AP 01314803	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314804	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01314805	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS		284.57
07-16	AP 01314806	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		633.00
07-16	AP 01314807	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01314808	UNIVERSITY ACCOUNTING SERVICES	07/01/20	07/31/20	STUDENT LOANS		204.72
07-16	AP 01314809	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314810	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314811	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314812	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS		497.37
07-16	AP 01314813	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		433.00
07-16	AP 01314814	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		399.00
07-16	AP 01314815	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		549.95
07-16	AP 01314816	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		271.60
07-16	AP 01314817	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		203.40
07-16	AP 01314818	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314819	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314820	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01314821	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		775.00

07-16	AP	01314822	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314823	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	546.41
07-16	AP	01314824	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314825	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314826	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314827	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314828	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01314829	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	416.50
07-16	AP	01314830	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	417.40
07-16	AP	01314831	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	364.00
07-16	AP	01314832	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314833	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314834	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	1.00
07-16	AP	01314835	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314836	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	200.00
07-16	AP	01314837	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314838	UNIVERSITY ACCOUNTING SERVICES	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314839	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314840	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314841	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314842	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314843	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314844	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314845	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	800.00
07-16	AP	01314846	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314847	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314848	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314849	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	565.00
07-16	AP	01314850	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	100.00
07-16	AP	01314851	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	733.00
07-16	AP	01314852	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314853	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314854	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS	83.00
07-16	AP	01314855	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	750.00
07-16	AP	01314856	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314857	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314858	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	190.00
07-16	AP	01314859	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	105.00
07-16	AP	01314860	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	793.00
07-16	AP	01314861	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314862	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314863	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01314864	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314865	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	823.50
07-16	AP	01314866	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314867	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314868	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314869	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01314870	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	125.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP	01314871	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		125.00
07-16	AP	01314872	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314873	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314874	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314875	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		315.00
07-16	AP	01314876	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		35.00
07-16	AP	01314877	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		697.00
07-16	AP	01314878	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314879	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314880	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314881	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314882	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		800.00
07-16	AP	01314883	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314884	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314885	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314886	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		764.30
07-16	AP	01314887	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		400.00
07-16	AP	01314888	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		426.10
07-16	AP	01314889	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314890	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314891	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314892	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		702.66
07-16	AP	01314893	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP	01314894	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP	01314895	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314896	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314897	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314898	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314899	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		50.00
07-16	AP	01314900	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314901	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		672.33
07-16	AP	01314902	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP	01314903	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP	01314904	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314905	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		400.00
07-16	AP	01314906	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314907	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314908	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		345.00
07-16	AP	01314909	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314910	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314911	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS		100.00
07-16	AP	01314912	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314913	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00

07-16	AP	01314914	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01314915	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01314916	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314917	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314918	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	620.88
07-16	AP	01314919	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	702.00
07-16	AP	01314920	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314921	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314922	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	767.50
07-16	AP	01314923	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314924	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	672.25
07-16	AP	01314925	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	767.50
07-16	AP	01314926	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314927	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	109.13
07-16	AP	01314928	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314929	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314930	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	633.00
07-16	AP	01314931	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	506.59
07-16	AP	01314932	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01314933	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314934	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314935	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	131.33
07-16	AP	01314936	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	416.50
07-16	AP	01314937	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314938	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314939	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	328.00
07-16	AP	01314940	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314941	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314942	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	343.69
07-16	AP	01314943	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314944	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314945	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314946	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	687.00
07-16	AP	01314947	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	551.44
07-16	AP	01314948	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	702.66
07-16	AP	01314949	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	142.58
07-16	AP	01314950	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314951	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	128.55
07-16	AP	01314952	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	471.45
07-16	AP	01314953	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	418.00
07-16	AP	01314954	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	415.00
07-16	AP	01314955	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01314956	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	800.00
07-16	AP	01314957	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314958	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01314959	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01314960	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	200.00
07-16	AP	01314961	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	800.00
07-16	AP	01314962	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS	111.49

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP	01314963	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314964	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314965	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314966	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314967	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		240.00
07-16	AP	01314968	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP	01314969	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		633.00
07-16	AP	01314970	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		200.00
07-16	AP	01314971	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314972	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314973	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314974	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314975	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP	01314976	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		360.81
07-16	AP	01314977	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314978	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314979	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314980	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314981	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314982	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		565.00
07-16	AP	01314983	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314984	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS		576.00
07-16	AP	01314985	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314986	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		700.90
07-16	AP	01314987	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		400.00
07-16	AP	01314988	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314989	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314990	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314991	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP	01314992	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP	01314993	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314994	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		700.00
07-16	AP	01314995	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314996	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314997	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01314998	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01314999	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315000	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		565.00
07-16	AP	01315001	AMERICAN EDUCATION SERVICES	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP	01315002	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		800.00
07-16	AP	01315003	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315004	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315005	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		200.00

07-16	AP	01315006	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01315007	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	761.00
07-16	AP	01315008	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	72.00
07-16	AP	01315009	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	202.57
07-16	AP	01315010	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	94.70
07-16	AP	01315011	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	50.20
07-16	AP	01315012	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	687.00
07-16	AP	01315013	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315014	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	672.25
07-16	AP	01315015	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315016	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01315017	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	200.00
07-16	AP	01315018	NEW MEXICO STUDENT LOANS	07/01/20	07/31/20	STUDENT LOANS	347.63
07-16	AP	01315019	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315020	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315021	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01315022	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	783.00
07-16	AP	01315023	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	50.00
07-16	AP	01315024	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	64.50
07-16	AP	01315025	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	460.00
07-16	AP	01315026	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315027	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	659.00
07-16	AP	01315028	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	271.26
07-16	AP	01315029	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	58.08
07-16	AP	01315030	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	774.92
07-16	AP	01315031	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315032	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315033	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01315034	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315035	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	650.00
07-16	AP	01315036	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	687.00
07-16	AP	01315037	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	234.46
07-16	AP	01315038	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	543.48
07-16	AP	01315039	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	55.06
07-16	AP	01315040	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315041	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	450.00
07-16	AP	01315042	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	475.00
07-16	AP	01315043	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315044	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315045	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	550.00
07-16	AP	01315046	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	200.00
07-16	AP	01315047	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315048	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	177.66
07-16	AP	01315049	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	655.34
07-16	AP	01315050	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01315051	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	333.00
07-16	AP	01315052	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315053	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	550.00
07-16	AP	01315054	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	313.86

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP	01315055	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		409.28
07-16	AP	01315056	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315057	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315058	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		672.00
07-16	AP	01315059	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		64.63
07-16	AP	01315060	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		768.37
07-16	AP	01315061	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		627.23
07-16	AP	01315062	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315063	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315064	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		683.00
07-16	AP	01315065	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315066	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315067	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315068	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		721.00
07-16	AP	01315069	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315070	CORNERSTONE EDUCATION LOAN SERVICES	07/01/20	07/31/20	STUDENT LOANS		602.25
07-16	AP	01315071	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		548.00
07-16	AP	01315072	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		285.00
07-16	AP	01315073	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315074	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315075	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS		554.19
07-16	AP	01315076	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		400.00
07-16	AP	01315077	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315078	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315079	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		504.65
07-16	AP	01315080	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315081	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315082	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315083	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		469.91
07-16	AP	01315084	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315085	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315086	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315087	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		800.00
07-16	AP	01315088	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		725.00
07-16	AP	01315089	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		697.66
07-16	AP	01315090	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		333.00
07-16	AP	01315091	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01315092	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315093	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315094	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		200.00
07-16	AP	01315095	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01315096	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315097	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00

07-16	AP	01315098	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01315099	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01315100	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01315101	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315102	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01315103	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315104	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315105	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315106	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01315107	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	333.00
07-16	AP	01315108	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	150.00
07-16	AP	01315109	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	683.00
07-16	AP	01315110	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	499.71
07-16	AP	01315111	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	345.03
07-16	AP	01315112	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	66.27
07-16	AP	01315113	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	100.00
07-16	AP	01315114	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	321.70
07-16	AP	01315115	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315116	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	335.07
07-16	AP	01315117	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315118	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01315119	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01315120	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	133.00
07-16	AP	01315121	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	200.00
07-16	AP	01315122	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315123	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315124	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315125	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315126	DOE ECSI FEDERAL PERKINS LOAN SERVICER	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01315127	DOE ECSI FEDERAL PERKINS LOAN SERVICER	07/01/20	07/31/20	STUDENT LOANS	98.22
07-16	AP	01315128	UNIVERSITY OF DENVER BURSARS OFFICE	07/01/20	07/31/20	STUDENT LOANS	200.00
07-16	AP	01315129	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315130	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315131	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315132	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315133	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315134	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01315135	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	556.09
07-16	AP	01315136	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315137	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315138	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315139	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315140	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	450.00
07-16	AP	01315141	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01315142	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	550.00
07-16	AP	01315143	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	744.00
07-16	AP	01315144	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315145	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	416.50
07-16	AP	01315146	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS	50.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP	01315147	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		50.00
07-16	AP	01315148	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		50.00
07-16	AP	01315149	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		683.00
07-16	AP	01315150	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	07/01/20	07/31/20	STUDENT LOANS		63.64
07-16	AP	01315151	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		766.00
07-16	AP	01315152	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315153	COLLEGE FOUNDATION INC	07/01/20	07/31/20	STUDENT LOANS		100.00
07-16	AP	01315154	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315155	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		546.51
07-16	AP	01315156	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315157	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315158	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		357.00
07-16	AP	01315159	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		290.00
07-16	AP	01315160	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		186.00
07-16	AP	01315161	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		448.00
07-16	AP	01315162	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		733.00
07-16	AP	01315163	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		499.00
07-16	AP	01315164	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		51.37
07-16	AP	01315165	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		66.49
07-16	AP	01315166	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		58.32
07-16	AP	01315167	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		41.95
07-16	AP	01315168	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		414.65
07-16	AP	01315169	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		80.88
07-16	AP	01315170	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		36.93
07-16	AP	01315171	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		82.41
07-16	AP	01315172	US DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315173	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315174	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP	01315175	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315176	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		11.42
07-16	AP	01315177	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		129.77
07-16	AP	01315178	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		160.35
07-16	AP	01315179	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315180	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315181	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		800.00
07-16	AP	01315182	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315183	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315184	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315185	CORNERSTONE EDUCATION LOAN SERVICES	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01315186	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		790.00
07-16	AP	01315187	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP	01315188	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315189	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00

07-16	AP	01315190	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01315191	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	655.00
07-16	AP	01315192	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315193	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315194	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315195	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315196	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01315197	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315198	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	153.57
07-16	AP	01315199	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315200	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315201	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315202	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	800.00
07-16	AP	01315203	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315204	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	34.54
07-16	AP	01315205	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	28.90
07-16	AP	01315206	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	498.25
07-16	AP	01315207	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	21.64
07-16	AP	01315208	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01315209	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	504.00
07-16	AP	01315210	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	200.00
07-16	AP	01315211	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315212	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	416.50
07-16	AP	01315213	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	416.50
07-16	AP	01315214	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	666.66
07-16	AP	01315215	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315216	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	650.00
07-16	AP	01315217	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315218	HEARTLAND ECSI	07/01/20	07/31/20	STUDENT LOANS	416.50
07-16	AP	01315219	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	550.00
07-16	AP	01315220	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315221	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01315222	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315223	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01315224	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315225	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315226	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	555.70
07-16	AP	01315227	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	277.30
07-16	AP	01315228	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315229	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315230	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	284.00
07-16	AP	01315231	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315232	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	200.00
07-16	AP	01315233	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315234	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315235	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	251.00
07-16	AP	01315236	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	251.00
07-16	AP	01315237	NAVIENT	07/01/20	07/31/20	STUDENT LOANS	330.00
07-16	AP	01315238	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP	01315239	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315240	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		433.00
07-16	AP	01315241	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315242	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01315243	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315244	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		750.00
07-16	AP	01315245	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		700.00
07-16	AP	01315246	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		450.00
07-16	AP	01315247	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315248	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315249	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		744.00
07-16	AP	01315250	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		350.00
07-16	AP	01315251	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315252	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		687.00
07-16	AP	01315253	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		817.00
07-16	AP	01315254	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		204.62
07-16	AP	01315255	DEPT OF EDUC VIA FEDLOAN SVC	07/01/20	07/31/20	STUDENT LOANS		345.20
07-16	AP	01315256	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315257	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315258	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP	01315259	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315260	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315261	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315262	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315263	DEPT OF EDUCATION/MOHELA	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315264	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		602.25
07-16	AP	01315265	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP	01315266	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315267	NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315268	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP	01315269	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315270	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315271	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315272	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		244.15
07-16	AP	01315273	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		550.00
07-16	AP	01315274	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315275	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		609.48
07-16	AP	01315276	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315277	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315278	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315279	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP	01315280	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS		433.00
07-16	AP	01315281	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00

07-16	AP	01315282	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	433.00
07-16	AP	01315283	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315284	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315285	DEPT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOANS	300.00
07-16	AP	01315286	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS	333.00
07-16	AP	01315287	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	774.39
07-16	AP	01315288	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	750.00
07-16	AP	01315289	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	150.00
07-16	AP	01315290	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315291	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315292	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315293	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315294	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315295	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01315296	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315297	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315298	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315299	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315300	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315301	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315302	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315303	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315304	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315305	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	335.62
07-16	AP	01315306	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	333.00
07-16	AP	01315307	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	229.48
07-16	AP	01315308	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01315309	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	400.00
07-16	AP	01315310	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	598.60
07-16	AP	01315311	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	408.32
07-16	AP	01315312	NELNET INC	07/01/20	07/31/20	STUDENT LOANS	337.20
07-16	AP	01315313	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	600.00
07-16	AP	01315314	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315315	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	433.00
07-16	AP	01315316	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315317	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315318	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	793.00
07-16	AP	01315319	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01315320	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315321	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315322	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315323	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315324	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315325	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315326	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	250.00
07-16	AP	01315327	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	583.00
07-16	AP	01315328	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315329	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01315330	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07-16	AP 01315331	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315332	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315333	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		647.00
07-16	AP 01315334	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		700.00
07-16	AP 01315335	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		350.00
07-16	AP 01315336	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315337	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315338	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		436.46
07-16	AP 01315339	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		683.00
07-16	AP 01315340	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315341	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315342	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		629.00
07-16	AP 01315343	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315344	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315345	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		351.02
07-16	AP 01315346	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315347	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01315348	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315349	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315350	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP 01315351	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		600.00
07-16	AP 01315352	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01315353	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315354	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		416.50
07-16	AP 01315355	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315356	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315357	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315358	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		660.00
07-16	AP 01315359	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315360	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315361	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315362	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315363	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315364	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		633.00
07-16	AP 01315365	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315366	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		486.55
07-16	AP 01315367	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315368	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315369	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		416.00
07-16	AP 01315370	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		500.00
07-16	AP 01315371	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		702.66
07-16	AP 01315372	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		833.00
07-16	AP 01315373	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		504.65

07-16	AP	01315374	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315375	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315376	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315377	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315378	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315379	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315380	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	823.50
07-16	AP	01315381	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315382	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315383	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	700.00
07-16	AP	01315384	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315385	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315386	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	500.00
07-16	AP	01315387	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	744.00
07-16	AP	01315388	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS	808.31
07-16	AP	01315389	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315390	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315391	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315392	DEPT OF EDUCATION/OSLA	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315393	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315394	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315395	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	705.00
07-16	AP	01315396	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	494.00
07-16	AP	01315397	DEPT OF EDUCATION/EDFINANCIAL	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315398	NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AP	01315399	NELNET	07/01/20	07/31/20	STUDENT LOANS	148.25
07-16	AP	01315400	NELNET	07/01/20	07/31/20	STUDENT LOANS	833.00
07-16	AR	AC-16122	DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOAN PAYMT	-129.77
07-16	AR	AC-16123	DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOAN PAYMT	-231.83
07-16	AR	AC-16125	DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOAN PAYMT	-283.05
07-20	AP	01294640	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	-50.90
07-20	AP	01312194	KNEDLER, ARIA L.	06/01/20	06/30/20	TRANSIT BENEFITS-DSTR OFFICES	160.80
07-22	AP	01315963	GONZALEZ, EVELYN L.	07/01/20	07/31/20	TRANSIT BENEFITS-DSTR OFFICES	10.00
07-22	GL	PRP0099312		07/01/20	07/31/20	HEALTH INSURANCE	2,337,299.87
07-23	GL	DOT0099489		06/01/20	06/30/20	TRANSIT BENEFITS	38,789.45
07-27	AP	01317423	ESTEBAN, ALEC J	07/01/20	07/31/20	TRANSIT BENEFITS-DSTR OFFICES	86.80
07-28	AR	AC-16131	NAVIENT	06/01/20	06/30/20	STUDENT LOAN PAYMT	-2.68
07-28	AR	AC-16133	DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOAN PAYMT	-89.74
07-28	AR	AC-16134	DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOAN PAYMT	-763.51
07-28	AR	AC-16135	DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOAN PAYMT	-416.50
07-28	AR	AC-16136	DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOAN PAYMT	-416.50
07-28	AR	AC-16137	DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOAN PAYMT	-416.50
07-28	AR	AC-16138	DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOAN PAYMT	-416.50
07-30	AP	01318286	GEIGER, MATTHEW H.	06/01/20	06/30/20	TRANSIT BENEFITS-DSTR OFFICES	48.00
07-30	AP	01318414	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	50.90
07-31	GL	GLA0099700		07/01/20	07/31/20	CHID CARE TUITION BENEFIT	1,562.08
07-31	GL	GLA0099732		07/01/20	07/31/20	STUDENT LOAN PAYMT	-29.67
			MEMBERS' SERVICES	07/01/20	07/31/20	REIMB MEM SVCS FERS	-4,639.99
			MEMBERS' SERVICES	07/01/20	07/31/20	REIMB MEM SVCS FICA	-1,150.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.								
			MEMBERS' SERVICES	07/01/20	07/31/20	REIMB MEM SVCS MEDICARE		-269.08
			MEMBERS' SERVICES	07/01/20	07/31/20	REIMB MEM SVCS TSP		-378.16
			MEMBERS' SERVICES	07/01/20	07/31/20	REIMB MEM SVCS TSP 1 PCT.		-194.14
			MEMBERS' SERVICES	07/01/20	07/31/20	REIMB MEM SVCS BASIC		-38.67
			MEMBERS' SERVICES	07/01/20	07/31/20	REIMB MEM SVCS HEALTH		-1,585.90
07-31	GL	PAD0099701		07/01/20	07/31/20	HEALTH INSURANCE		-679,273.04
07-31	GL	PAD0099702		07/01/20	07/31/20	HEALTH INSURANCE		-1,531,703.06
07-31	GL	PAD0099703		07/01/20	07/31/20	TSP BASIC		10.79
07-31	GL	PAY0099653		07/01/20	07/31/20	FERS		6,628,943.27
07-31	GL	PAY0099653		07/01/20	07/31/20	FERS RAE		539,075.87
07-31	GL	PAY0099653		07/01/20	07/31/20	FURTHER FERS RAE		4,976,498.76
07-31	GL	PAY0099653		12/01/19	07/31/20	FICA		3,771,811.11
07-31	GL	PAY0099653		12/01/19	07/31/20	MEDICARE		885,051.49
07-31	GL	PAY0099653		07/01/20	07/31/20	CSRS - FULL		15,159.78
07-31	GL	PAY0099653		07/01/20	07/31/20	CSR - OFFSET		27,176.60
07-31	GL	PAY0099653		07/01/20	07/31/20	TSP MATCHING		2,024,018.03
07-31	GL	PAY0099653		07/01/20	07/31/20	TSP BASIC		615,740.88
07-31	GL	PAY0099653		07/01/20	07/31/20	BASIC LIFE INSURANCE		92,562.12
07-31	GL	PAY0099653		06/01/20	07/31/20	HEALTH INSURANCE		2,609,288.72
07-31	GL	PAY0099653		07/01/20	07/31/20	HEALTH INSURANCE		1,531,703.06
07-31	GL	PRR0099781		07/01/20	07/31/20	LEAVE WITHOUT PAY (LWOP)		874.19
08-03	AP	01319202	STAIERT, MARISSA	07/01/20	07/31/20	TRANSIT BENEFITS-DSTR OFFICES		60.95
08-05	AP	01320189	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/20	07/31/20	STUDENT LOANS		833.00
08-05	AR	AC-16139	DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOAN PAYMT		-171.75
08-05	AR	AC-16140	DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOAN PAYMT		-522.63
08-05	AR	AC-16141	DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOAN PAYMT		-550.81
08-05	AR	AC-16142	DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOAN PAYMT		-116.00
08-05	AR	AC-16143	DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOAN PAYMT		-469.91
08-05	AR	AC-16144	DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOAN PAYMT		-93.95
08-05	AR	AC-16145	DEPARTMENT OF EDUCATION	11/01/19	11/30/19	STUDENT LOAN PAYMT		-434.00
08-06	AP	01319862	THAMES II, CLAY B.	07/10/20	07/22/20	TRANSIT BENEFITS-DSTR OFFICES		18.45
08-07	AP	01304724	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS		-67.98
08-07	AP	01304951	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS		-110.99
08-08	AP	01319855	THAMES II, CLAY B.	06/01/20	06/30/20	TRANSIT BENEFITS-DSTR OFFICES		29.90
08-08	AP	01320713	KAY, JESSIE M.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES		127.00
08-10	AP	01320731	MILLORD, BETSY	08/01/20	08/31/20	TRANSIT BENEFITS-DSTR OFFICES		20.00
08-11	AR	AC-16146	DERHEIM, LUKE H.	06/01/20	06/30/20	LEAVE WITHOUT PAY (LWOP)		-83.86
08-11	AR	AC-16150	RORKE, MICHAEL M.	07/01/20	07/31/20	LEAVE WITHOUT PAY (LWOP)		-112.13
08-11	AR	AC-16151	KING, ALLISON D.	07/01/20	07/31/20	LEAVE WITHOUT PAY (LWOP)		-144.98
08-11	AR	AC-16152	KING, ALLISON D.	06/01/20	06/30/20	LEAVE WITHOUT PAY (LWOP)		-144.98
08-11	AR	PRB-04667-BD	CLEMONS, NICK M.	06/01/20	06/30/20	LEAVE WITHOUT PAY (LWOP)		-733.52
08-12	AR	PRB-04667-BD1	CLEMONS, NICK M.	05/01/20	05/31/20	LEAVE WITHOUT PAY (LWOP)		-733.52
08-13	AP	01322444	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS		129.77

08-14	AP	01322443	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	110.99
08-17	AP	01321523	GEIGER, MATTHEW H.	07/01/20	07/31/20	TRANSIT BENEFITS-DSTR OFFICES	96.00
08-17	AP	01322510	JACOB, MIA M.	06/01/20	06/30/20	TRANSIT BENEFITS-DSTR OFFICES	18.25
08-17	AP	01322514	JACOB, MIA M.	07/01/20	07/31/20	TRANSIT BENEFITS-DSTR OFFICES	94.90
08-17	AR	AC-16167	NAVIENT	07/01/20	07/31/20	STUDENT LOAN PAYMT	-146.50
08-17	AR	AC-16168	NELNET	06/01/20	06/30/20	STUDENT LOAN PAYMT	-416.50
08-17	AR	AC-16169	DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOAN PAYMT	-416.50
08-17	AR	AC-16170	DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOAN PAYMT	-11.10
08-17	AR	AC-16171	DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOAN PAYMT	-378.54
08-17	AR	AC-16172	KATES, ADELE M.	05/01/20	05/31/20	LEAVE WITHOUT PAY (LWOP)	-91.92
08-17	AR	AC-16173	BIGGS, LORA L.	06/01/20	06/30/20	LEAVE WITHOUT PAY (LWOP)	-154.58
08-18	AP	01324358	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01324359	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	64.34
08-18	AP	01324360	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	49.86
08-18	AP	01324361	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	540.00
08-18	AP	01324362	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324363	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324364	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01324365	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01324366	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01324367	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324368	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324369	MOHELA	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01324370	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	300.00
08-18	AP	01324371	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	200.00
08-18	AP	01324372	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324373	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01324374	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	697.00
08-18	AP	01324375	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324376	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324377	VERMONT STUDENT ASSISTANCE CORPORATION	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324378	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324379	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01324380	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	433.00
08-18	AP	01324381	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS	300.00
08-18	AP	01324382	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS	602.07
08-18	AP	01324383	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324384	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	417.00
08-18	AP	01324385	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	241.00
08-18	AP	01324386	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	95.00
08-18	AP	01324387	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	80.00
08-18	AP	01324388	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324389	CORNERSTONE EDUCATION LOAN SERVICES	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324390	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324391	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01324392	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01324393	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	460.34
08-18	AP	01324394	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324395	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-18	AP	01324396	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324397	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		729.40
08-18	AP	01324398	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		41.12
08-18	AP	01324399	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		16.46
08-18	AP	01324400	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		830.00
08-18	AP	01324401	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		269.15
08-18	AP	01324402	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS		574.24
08-18	AP	01324403	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		398.98
08-18	AP	01324404	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		150.00
08-18	AP	01324405	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		300.00
08-18	AP	01324406	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324407	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324408	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01324409	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		141.18
08-18	AP	01324410	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		576.28
08-18	AP	01324411	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		450.00
08-18	AP	01324412	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		383.00
08-18	AP	01324413	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		623.61
08-18	AP	01324414	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324415	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324416	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		200.00
08-18	AP	01324417	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		84.85
08-18	AP	01324418	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		100.00
08-18	AP	01324419	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		400.00
08-18	AP	01324420	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		706.66
08-18	AP	01324421	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		67.00
08-18	AP	01324422	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01324423	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324424	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		633.00
08-18	AP	01324425	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		200.00
08-18	AP	01324426	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		697.00
08-18	AP	01324427	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324428	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		436.95
08-18	AP	01324429	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		40.00
08-18	AP	01324430	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		200.00
08-18	AP	01324431	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		448.22
08-18	AP	01324432	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324433	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		350.00
08-18	AP	01324434	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324435	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324436	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		600.00
08-18	AP	01324437	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		100.00
08-18	AP	01324438	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00

08-18	AP	01324439	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324440	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	150.00
08-18	AP	01324441	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	583.00
08-18	AP	01324442	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324443	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	50.00
08-18	AP	01324444	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	50.00
08-18	AP	01324445	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01324446	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324447	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	212.00
08-18	AP	01324448	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	319.00
08-18	AP	01324449	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324450	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	702.66
08-18	AP	01324451	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324452	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	100.00
08-18	AP	01324453	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	733.00
08-18	AP	01324454	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324455	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01324456	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324457	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	383.00
08-18	AP	01324458	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	160.00
08-18	AP	01324459	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	290.00
08-18	AP	01324460	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	825.04
08-18	AP	01324461	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	300.00
08-18	AP	01324462	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324463	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	276.00
08-18	AP	01324464	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324465	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	333.00
08-18	AP	01324466	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324467	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	20.79
08-18	AP	01324468	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	240.25
08-18	AP	01324469	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	571.96
08-18	AP	01324470	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324471	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324472	NELNET INC	08/01/20	08/31/20	STUDENT LOANS	195.00
08-18	AP	01324473	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	105.00
08-18	AP	01324474	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324475	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324476	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324477	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	551.44
08-18	AP	01324478	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324479	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324480	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324481	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01324482	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	133.00
08-18	AP	01324483	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01324484	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	702.66
08-18	AP	01324485	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	5.00
08-18	AP	01324486	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	340.00
08-18	AP	01324487	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-18	AP	01324488	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		263.34
08-18	AP	01324489	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		702.66
08-18	AP	01324490	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324491	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324492	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		450.00
08-18	AP	01324493	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		702.66
08-18	AP	01324494	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324495	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		200.00
08-18	AP	01324496	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324497	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324498	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		457.91
08-18	AP	01324499	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		371.64
08-18	AP	01324500	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		160.00
08-18	AP	01324501	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		276.50
08-18	AP	01324502	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324503	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		271.80
08-18	AP	01324504	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324505	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324506	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		447.90
08-18	AP	01324507	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324508	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324509	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324510	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324511	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		496.34
08-18	AP	01324512	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324513	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324514	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		100.00
08-18	AP	01324515	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		200.00
08-18	AP	01324516	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		672.94
08-18	AP	01324517	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		611.80
08-18	AP	01324518	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324519	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324520	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324521	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324522	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		733.00
08-18	AP	01324523	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324524	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		265.00
08-18	AP	01324525	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		814.00
08-18	AP	01324526	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324527	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		448.22
08-18	AP	01324528	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		250.00
08-18	AP	01324529	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		583.00
08-18	AP	01324530	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00

08-18	AP	01324531	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	822.00
08-18	AP	01324532	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324533	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	791.66
08-18	AP	01324534	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324535	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324536	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324537	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324538	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	635.99
08-18	AP	01324539	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	302.97
08-18	AP	01324540	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	160.00
08-18	AP	01324541	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	581.00
08-18	AP	01324542	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	41.00
08-18	AP	01324543	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	51.00
08-18	AP	01324544	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	358.00
08-18	AP	01324545	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324546	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01324547	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324548	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324549	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324550	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	187.00
08-18	AP	01324551	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324552	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	94.54
08-18	AP	01324553	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	783.14
08-18	AP	01324554	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324555	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324556	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324557	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	448.00
08-18	AP	01324558	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	433.00
08-18	AP	01324559	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01324560	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	527.00
08-18	AP	01324561	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	350.00
08-18	AP	01324562	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01324563	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324564	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324565	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324566	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324567	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01324568	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	764.00
08-18	AP	01324569	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324570	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324571	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324572	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324573	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324574	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324575	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324576	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324577	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324578	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324579	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	12.25

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-18	AP	01324580	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		590.00
08-18	AP	01324581	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324582	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		683.00
08-18	AP	01324583	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		150.00
08-18	AP	01324584	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324585	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324586	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324587	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		623.23
08-18	AP	01324588	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		367.00
08-18	AP	01324589	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324590	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		350.00
08-18	AP	01324591	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324592	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324593	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324594	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		153.55
08-18	AP	01324595	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		153.91
08-18	AP	01324596	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		88.09
08-18	AP	01324597	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		744.91
08-18	AP	01324598	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324599	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324600	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		400.00
08-18	AP	01324601	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		499.00
08-18	AP	01324602	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324603	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		621.51
08-18	AP	01324604	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		733.00
08-18	AP	01324605	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		748.15
08-18	AP	01324606	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324607	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324608	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		774.39
08-18	AP	01324609	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		533.00
08-18	AP	01324610	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		150.00
08-18	AP	01324611	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324612	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		672.25
08-18	AP	01324613	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		564.79
08-18	AP	01324614	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324615	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		211.49
08-18	AP	01324616	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324617	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324618	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		416.50
08-18	AP	01324619	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		416.50
08-18	AP	01324620	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324621	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324622	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		498.82

08-18	AP	01324623	CORNERSTONE EDUCATION LOAN SERVICES	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324624	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324625	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324626	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	499.25
08-18	AP	01324627	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324628	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	416.67
08-18	AP	01324629	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	585.75
08-18	AP	01324630	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324631	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324632	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324633	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324634	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	550.00
08-18	AP	01324635	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	173.92
08-18	AP	01324636	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	240.00
08-18	AP	01324637	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	417.10
08-18	AP	01324638	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01324639	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	279.00
08-18	AP	01324640	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324641	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01324642	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324643	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324644	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324645	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	149.40
08-18	AP	01324646	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	149.41
08-18	AP	01324647	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	149.41
08-18	AP	01324648	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	416.66
08-18	AP	01324649	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324650	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324651	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324652	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324653	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	504.00
08-18	AP	01324654	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01324655	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324656	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324657	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324658	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324659	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324660	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01324661	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01324662	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	285.91
08-18	AP	01324663	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	417.00
08-18	AP	01324664	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	650.00
08-18	AP	01324665	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324666	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324667	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324668	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	702.66
08-18	AP	01324669	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324670	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324671	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	512.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-18	AP	01324672	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		702.66
08-18	AP	01324673	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		700.00
08-18	AP	01324674	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		602.25
08-18	AP	01324675	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324676	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324677	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		700.00
08-18	AP	01324678	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324679	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01324680	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		76.82
08-18	AP	01324681	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324682	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01324683	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324684	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324685	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		600.00
08-18	AP	01324686	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		275.00
08-18	AP	01324687	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		376.28
08-18	AP	01324688	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		600.00
08-18	AP	01324689	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01324690	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324691	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324692	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324693	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		702.66
08-18	AP	01324694	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324695	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324696	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324697	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		350.00
08-18	AP	01324698	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		400.00
08-18	AP	01324699	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		133.00
08-18	AP	01324700	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		700.00
08-18	AP	01324701	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324702	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324703	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324704	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324705	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		418.00
08-18	AP	01324706	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		415.00
08-18	AP	01324707	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		629.00
08-18	AP	01324708	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		250.00
08-18	AP	01324709	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324710	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		320.73
08-18	AP	01324711	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324712	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		300.00
08-18	AP	01324713	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324714	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00

08-18	AP	01324715	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324716	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324717	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	270.38
08-18	AP	01324718	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	602.25
08-18	AP	01324719	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	564.00
08-18	AP	01324720	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01324721	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324722	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01324723	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	253.74
08-18	AP	01324724	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	247.97
08-18	AP	01324725	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324726	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324727	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	733.00
08-18	AP	01324729	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324730	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	475.70
08-18	AP	01324731	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	277.43
08-18	AP	01324732	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324733	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01324734	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01324735	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	350.00
08-18	AP	01324736	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324737	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324738	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324739	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324740	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	311.00
08-18	AP	01324741	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	672.33
08-18	AP	01324742	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324743	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01324744	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324745	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	1.00
08-18	AP	01324746	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	256.81
08-18	AP	01324747	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324748	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324749	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	627.06
08-18	AP	01324750	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	683.93
08-18	AP	01324751	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324752	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	329.54
08-18	AP	01324753	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324754	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	611.13
08-18	AP	01324755	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	100.00
08-18	AP	01324756	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324757	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324758	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	239.08
08-18	AP	01324759	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	242.60
08-18	AP	01324760	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324761	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324762	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01324763	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	62.00
08-18	AP	01324764	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-18	AP	01324765	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		600.00
08-18	AP	01324766	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		400.00
08-18	AP	01324767	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		108.85
08-18	AP	01324768	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		291.62
08-18	AP	01324769	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324770	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324771	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324772	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324773	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		122.32
08-18	AP	01324774	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324775	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324776	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		228.52
08-18	AP	01324777	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		198.93
08-18	AP	01324778	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324779	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324780	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324781	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324782	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01324783	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324784	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		206.09
08-18	AP	01324785	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324786	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		672.00
08-18	AP	01324787	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324788	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01324789	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		129.82
08-18	AP	01324790	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324791	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324792	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		100.00
08-18	AP	01324793	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		733.00
08-18	AP	01324794	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		602.28
08-18	AP	01324795	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324796	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324797	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324798	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		180.00
08-18	AP	01324799	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		270.00
08-18	AP	01324800	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		350.00
08-18	AP	01324801	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		416.50
08-18	AP	01324802	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		602.25
08-18	AP	01324803	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324804	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324805	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324806	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		300.00
08-18	AP	01324807	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS		339.86

08-18	AP	01324808	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324809	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324810	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	112.00
08-18	AP	01324811	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324812	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	565.00
08-18	AP	01324813	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324814	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324815	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	365.00
08-18	AP	01324816	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	416.38
08-18	AP	01324817	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	499.00
08-18	AP	01324818	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324819	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	300.00
08-18	AP	01324820	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	133.00
08-18	AP	01324821	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01324822	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	364.78
08-18	AP	01324823	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324824	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324825	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324826	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324827	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324828	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324829	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324830	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324831	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324832	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	194.08
08-18	AP	01324833	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	200.00
08-18	AP	01324834	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324835	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	650.00
08-18	AP	01324836	NELNET INC	08/01/20	08/31/20	STUDENT LOANS	250.00
08-18	AP	01324837	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324838	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	168.81
08-18	AP	01324839	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	538.97
08-18	AP	01324840	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324841	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	273.80
08-18	AP	01324842	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	211.57
08-18	AP	01324843	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324844	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324845	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324846	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324847	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324848	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	308.96
08-18	AP	01324849	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324850	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324851	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324852	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01324853	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	750.00
08-18	AP	01324854	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324855	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324856	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	450.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-18	AP	01324857	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		400.00
08-18	AP	01324858	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		76.93
08-18	AP	01324859	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		86.48
08-18	AP	01324860	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		270.00
08-18	AP	01324861	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324862	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324863	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324864	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324865	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		600.00
08-18	AP	01324866	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		245.07
08-18	AP	01324867	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324868	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		150.00
08-18	AP	01324869	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		633.00
08-18	AP	01324870	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324871	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		300.00
08-18	AP	01324872	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324873	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		269.76
08-18	AP	01324874	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01324875	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324876	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		725.00
08-18	AP	01324877	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324878	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324879	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		504.00
08-18	AP	01324880	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324881	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		800.00
08-18	AP	01324882	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324883	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		602.25
08-18	AP	01324884	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324885	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324886	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324887	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		750.00
08-18	AP	01324888	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324889	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324890	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		768.00
08-18	AP	01324891	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		65.00
08-18	AP	01324892	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324893	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324894	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		798.40
08-18	AP	01324895	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324896	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324897	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		338.30
08-18	AP	01324898	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		338.30
08-18	AP	01324899	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		650.99

08-18	AP	01324900	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324901	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	502.86
08-18	AP	01324902	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324903	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01324904	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324905	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324906	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	355.00
08-18	AP	01324907	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324908	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01324909	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	670.01
08-18	AP	01324910	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324911	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324912	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	650.00
08-18	AP	01324913	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	254.26
08-18	AP	01324914	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324915	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324916	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	298.73
08-18	AP	01324917	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	250.00
08-18	AP	01324918	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	399.00
08-18	AP	01324919	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	417.10
08-18	AP	01324920	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324921	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	550.00
08-18	AP	01324922	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	364.00
08-18	AP	01324923	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324924	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324925	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324926	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	653.00
08-18	AP	01324927	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	250.00
08-18	AP	01324928	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324929	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324930	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324931	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324932	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324933	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324934	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	515.83
08-18	AP	01324935	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324936	NELNET INC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324937	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324938	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324939	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324940	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	364.00
08-18	AP	01324941	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324942	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01324943	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	424.99
08-18	AP	01324944	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324945	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01324946	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01324947	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	65.46
08-18	AP	01324948	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	50.82

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-18	AP	01324949	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		23.44
08-18	AP	01324950	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		92.61
08-18	AP	01324951	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324952	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		668.54
08-18	AP	01324953	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324954	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324955	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324956	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		500.17
08-18	AP	01324957	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324958	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324959	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324960	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324961	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324962	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324963	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324964	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324965	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324966	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		364.00
08-18	AP	01324967	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		800.00
08-18	AP	01324968	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324969	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324970	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324971	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		39.55
08-18	AP	01324972	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324973	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS		100.00
08-18	AP	01324974	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		733.00
08-18	AP	01324975	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		34.00
08-18	AP	01324976	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		400.00
08-18	AP	01324977	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		700.00
08-18	AP	01324978	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		399.61
08-18	AP	01324979	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		300.00
08-18	AP	01324980	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324981	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01324982	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		830.00
08-18	AP	01324983	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		417.10
08-18	AP	01324984	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		338.10
08-18	AP	01324985	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324986	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		660.00
08-18	AP	01324987	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		767.50
08-18	AP	01324988	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01324989	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01324990	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		338.30
08-18	AP	01324991	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		338.30

08-18	AP	01324992	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	280.00
08-18	AP	01324993	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324994	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01324995	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	733.00
08-18	AP	01324996	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324997	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01324998	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01324999	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	300.00
08-18	AP	01325000	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	401.47
08-18	AP	01325001	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	546.51
08-18	AP	01325002	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325003	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01325004	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325005	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325006	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325007	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325008	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325009	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325010	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325011	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325012	COLLEGE FOUNDATION INC	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325013	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325014	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325015	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	801.00
08-18	AP	01325016	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325017	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	811.04
08-18	AP	01325018	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	218.88
08-18	AP	01325019	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325020	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	350.00
08-18	AP	01325021	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325022	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	300.00
08-18	AP	01325023	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325024	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325025	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	702.00
08-18	AP	01325026	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325027	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	364.00
08-18	AP	01325028	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325029	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325030	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325031	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325032	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	687.00
08-18	AP	01325033	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325034	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325035	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325036	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325037	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	767.50
08-18	AP	01325038	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325039	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	820.84
08-18	AP	01325040	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-18	AP	01325041	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325042	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		300.00
08-18	AP	01325043	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325044	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		733.00
08-18	AP	01325045	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		199.74
08-18	AP	01325046	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		208.25
08-18	AP	01325047	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		208.25
08-18	AP	01325048	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		208.25
08-18	AP	01325049	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		357.94
08-18	AP	01325050	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325051	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325052	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325053	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325054	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		733.00
08-18	AP	01325055	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		687.00
08-18	AP	01325056	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		416.50
08-18	AP	01325057	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		416.50
08-18	AP	01325058	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325059	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		50.00
08-18	AP	01325060	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		125.00
08-18	AP	01325061	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325062	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325063	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325064	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325065	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325066	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		418.22
08-18	AP	01325067	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325068	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325069	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325070	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325071	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		325.00
08-18	AP	01325072	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325073	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325074	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		823.50
08-18	AP	01325075	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		800.00
08-18	AP	01325076	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325077	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325078	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325079	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325080	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01325081	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325082	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325083	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		115.00

08-18	AP	01325084	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	334.48
08-18	AP	01325085	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	417.00
08-18	AP	01325086	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	416.00
08-18	AP	01325087	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325088	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325089	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325090	CORNERSTONE EDUCATION LOAN SERVICES	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325091	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325092	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325093	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325094	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	263.43
08-18	AP	01325095	GEORGIA STUDENT FINANCE AUTH	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01325096	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	750.00
08-18	AP	01325097	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	533.00
08-18	AP	01325098	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325099	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	777.56
08-18	AP	01325100	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325101	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325102	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	748.00
08-18	AP	01325103	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01325104	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325105	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01325106	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325107	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	550.00
08-18	AP	01325108	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01325109	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325110	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325111	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	632.00
08-18	AP	01325112	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	450.00
08-18	AP	01325113	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	190.19
08-18	AP	01325114	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325115	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	705.00
08-18	AP	01325116	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325117	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325118	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	650.00
08-18	AP	01325119	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325120	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325121	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01325122	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325123	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325124	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	450.00
08-18	AP	01325125	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325126	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325127	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01325128	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01325129	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325130	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325131	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325132	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-18	AP	01325133	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		400.00
08-18	AP	01325134	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		550.00
08-18	AP	01325135	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325136	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		250.00
08-18	AP	01325137	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		800.00
08-18	AP	01325138	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325139	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		825.00
08-18	AP	01325140	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325141	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325142	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		301.21
08-18	AP	01325143	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		51.00
08-18	AP	01325144	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325145	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		600.00
08-18	AP	01325146	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		733.00
08-18	AP	01325147	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		100.00
08-18	AP	01325148	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		295.00
08-18	AP	01325149	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325150	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		550.00
08-18	AP	01325151	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		144.71
08-18	AP	01325152	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		700.00
08-18	AP	01325153	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325154	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		800.00
08-18	AP	01325155	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325156	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325157	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		700.00
08-18	AP	01325158	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		400.00
08-18	AP	01325159	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325160	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325161	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325162	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		700.00
08-18	AP	01325163	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		450.00
08-18	AP	01325164	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325165	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01325166	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS		790.00
08-18	AP	01325167	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325168	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325169	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325170	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		800.00
08-18	AP	01325171	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		323.23
08-18	AP	01325172	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		529.24
08-18	AP	01325173	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		303.76
08-18	AP	01325174	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325175	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		648.64

08-18	AP	01325176	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325177	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325178	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325179	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	250.00
08-18	AP	01325180	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	250.00
08-18	AP	01325181	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	166.34
08-18	AP	01325182	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325183	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	270.00
08-18	AP	01325184	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	60.00
08-18	AP	01325185	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	790.00
08-18	AP	01325186	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325187	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325188	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325189	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	76.77
08-18	AP	01325190	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	364.33
08-18	AP	01325191	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	333.00
08-18	AP	01325192	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325193	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325194	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	504.00
08-18	AP	01325195	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325196	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325197	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325198	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325199	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325200	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	393.00
08-18	AP	01325201	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325202	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	585.00
08-18	AP	01325203	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	672.00
08-18	AP	01325204	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01325205	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325206	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325207	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	250.00
08-18	AP	01325208	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01325209	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325210	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	300.00
08-18	AP	01325211	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	733.00
08-18	AP	01325212	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	100.00
08-18	AP	01325213	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325214	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325215	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	511.00
08-18	AP	01325216	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	504.00
08-18	AP	01325217	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	504.00
08-18	AP	01325218	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325219	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01325220	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325221	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325222	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325223	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325224	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-18	AP	01325225	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		647.00
08-18	AP	01325226	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325227	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		442.09
08-18	AP	01325228	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325229	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		783.78
08-18	AP	01325230	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325231	UNIVERSITY ACCOUNTING SERVICES	08/01/20	08/31/20	STUDENT LOANS		431.53
08-18	AP	01325232	UNIVERSITY ACCOUNTING SERVICES	08/01/20	08/31/20	STUDENT LOANS		233.00
08-18	AP	01325233	UNIVERSITY ACCOUNTING SERVICES	08/01/20	08/31/20	STUDENT LOANS		120.00
08-18	AP	01325234	UNIVERSITY ACCOUNTING SERVICES	08/01/20	08/31/20	STUDENT LOANS		100.00
08-18	AP	01325235	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		561.31
08-18	AP	01325236	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325237	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325238	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		200.00
08-18	AP	01325239	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01325240	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325241	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325242	UNIVERSITY ACCOUNTING SERVICES	08/01/20	08/31/20	STUDENT LOANS		416.50
08-18	AP	01325243	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325244	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325245	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		800.00
08-18	AP	01325246	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325247	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325248	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325249	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		364.31
08-18	AP	01325250	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325251	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		700.00
08-18	AP	01325252	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325253	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325254	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		550.00
08-18	AP	01325255	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		200.00
08-18	AP	01325256	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		633.00
08-18	AP	01325257	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325258	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325259	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		250.00
08-18	AP	01325260	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		250.00
08-18	AP	01325261	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		300.00
08-18	AP	01325262	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325263	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01325264	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325265	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		576.28
08-18	AP	01325266	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325267	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00

08-18	AP	01325268	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	433.00
08-18	AP	01325269	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325270	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325271	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325272	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325273	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325274	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01325275	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	300.00
08-18	AP	01325276	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	533.00
08-18	AP	01325277	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325278	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325279	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01325280	UNIVERSITY ACCOUNTING SERVICES	08/01/20	08/31/20	STUDENT LOANS	233.00
08-18	AP	01325281	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325282	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS	200.00
08-18	AP	01325283	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS	200.00
08-18	AP	01325284	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01325285	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325286	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	100.00
08-18	AP	01325287	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	733.00
08-18	AP	01325288	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325289	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325290	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	649.00
08-18	AP	01325291	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	300.00
08-18	AP	01325292	KENTUCKY HIGHER EDUCATION LOAN	08/01/20	08/31/20	STUDENT LOANS	533.00
08-18	AP	01325293	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	430.43
08-18	AP	01325294	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325295	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325296	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325297	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325298	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325299	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325300	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	683.00
08-18	AP	01325301	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	150.00
08-18	AP	01325302	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01325303	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325304	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325305	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325306	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325307	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325308	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325309	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325310	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	611.00
08-18	AP	01325311	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325312	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	250.00
08-18	AP	01325313	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325314	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	434.37
08-18	AP	01325315	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325316	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-18	AP	01325317	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325318	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325319	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		208.25
08-18	AP	01325320	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		624.17
08-18	AP	01325321	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325322	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325323	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325324	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325325	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325326	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325327	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325328	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		270.00
08-18	AP	01325329	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		563.00
08-18	AP	01325330	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325331	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01325332	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		806.80
08-18	AP	01325333	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325334	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325335	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325336	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325337	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		300.00
08-18	AP	01325338	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		400.00
08-18	AP	01325339	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325340	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		415.00
08-18	AP	01325341	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325342	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325343	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325344	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325345	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		453.14
08-18	AP	01325346	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325347	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325348	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325349	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325350	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		800.00
08-18	AP	01325351	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		769.36
08-18	AP	01325352	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325353	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325354	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325355	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325356	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		672.00
08-18	AP	01325357	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		672.00
08-18	AP	01325358	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325359	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00

08-18	AP	01325360	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325361	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325362	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325363	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01325364	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01325365	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325366	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325367	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	50.00
08-18	AP	01325368	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	721.90
08-18	AP	01325369	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325370	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01325371	UHEAA	08/01/20	08/31/20	STUDENT LOANS	257.00
08-18	AP	01325372	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	715.29
08-18	AP	01325373	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	448.22
08-18	AP	01325374	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	111.45
08-18	AP	01325375	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01325376	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01325377	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325378	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325379	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	750.00
08-18	AP	01325380	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325381	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325382	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	490.00
08-18	AP	01325383	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325384	NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325385	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325386	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325387	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325388	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	133.00
08-18	AP	01325389	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	336.47
08-18	AP	01325390	CORNERSTONE EDUCATION LOAN SERVICES	08/01/20	08/31/20	STUDENT LOANS	190.10
08-18	AP	01325391	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	199.71
08-18	AP	01325392	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	443.00
08-18	AP	01325393	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	587.50
08-18	AP	01325394	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS	594.26
08-18	AP	01325395	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325396	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325397	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	444.37
08-18	AP	01325398	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	417.10
08-18	AP	01325399	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325400	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325401	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01325402	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325403	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325404	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325405	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	417.10
08-18	AP	01325406	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325407	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	433.00
08-18	AP	01325408	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-18	AP	01325409	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325410	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		105.00
08-18	AP	01325411	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325412	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325413	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325414	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		417.10
08-18	AP	01325415	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325416	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325417	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325418	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325419	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		448.22
08-18	AP	01325420	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325421	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		417.10
08-18	AP	01325422	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325423	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01325424	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		702.66
08-18	AP	01325425	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325426	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325427	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		576.28
08-18	AP	01325428	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01325429	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		551.44
08-18	AP	01325430	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325431	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		814.00
08-18	AP	01325432	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		300.00
08-18	AP	01325433	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325434	MOHELA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325435	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325436	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325437	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325438	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325439	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		729.65
08-18	AP	01325440	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		700.00
08-18	AP	01325441	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		702.66
08-18	AP	01325442	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		702.66
08-18	AP	01325443	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325444	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		365.83
08-18	AP	01325445	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325446	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325447	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325448	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01325449	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325450	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325451	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		433.00

08-18	AP	01325452	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01325453	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325454	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	702.66
08-18	AP	01325455	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325456	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325457	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	814.00
08-18	AP	01325458	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325459	NELNET	08/01/20	08/31/20	STUDENT LOANS	687.00
08-18	AP	01325460	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325461	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	619.69
08-18	AP	01325462	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325463	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01325464	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325465	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325466	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	560.00
08-18	AP	01325467	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	273.00
08-18	AP	01325468	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01325469	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325470	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01325471	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	417.10
08-18	AP	01325472	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325473	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	672.00
08-18	AP	01325474	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	492.00
08-18	AP	01325475	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	300.00
08-18	AP	01325476	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325477	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	200.00
08-18	AP	01325478	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325479	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325480	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325481	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS	200.00
08-18	AP	01325482	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS	633.00
08-18	AP	01325483	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325484	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325485	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	583.00
08-18	AP	01325486	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325487	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	200.00
08-18	AP	01325488	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325489	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	217.00
08-18	AP	01325490	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	75.00
08-18	AP	01325491	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	125.00
08-18	AP	01325492	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325493	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	333.00
08-18	AP	01325494	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	790.49
08-18	AP	01325495	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325496	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325497	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325498	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	629.00
08-18	AP	01325499	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	300.00
08-18	AP	01325500	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-18	AP 01325501	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325502	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325503	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325504	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP 01325505	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP 01325506	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325507	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		680.81
08-18	AP 01325508	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325509	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325510	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325511	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325512	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325513	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325514	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325515	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP 01325516	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325517	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		190.91
08-18	AP 01325518	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		257.31
08-18	AP 01325519	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325520	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325521	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		585.75
08-18	AP 01325522	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		665.38
08-18	AP 01325523	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		576.28
08-18	AP 01325524	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		250.00
08-18	AP 01325525	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		125.86
08-18	AP 01325526	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325527	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325528	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325529	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		650.00
08-18	AP 01325530	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325531	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325532	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		730.00
08-18	AP 01325533	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		457.00
08-18	AP 01325534	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		284.25
08-18	AP 01325535	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325536	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		122.33
08-18	AP 01325537	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325538	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325539	UHEAA	08/01/20	08/31/20	STUDENT LOANS		400.00
08-18	AP 01325540	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		319.00
08-18	AP 01325541	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325542	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		485.47
08-18	AP 01325543	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00

08-18	AP	01325544	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325545	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325546	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	300.77
08-18	AP	01325547	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	98.60
08-18	AP	01325548	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	158.28
08-18	AP	01325549	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	275.35
08-18	AP	01325550	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	618.31
08-18	AP	01325551	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325552	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	502.50
08-18	AP	01325553	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01325554	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325555	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	423.75
08-18	AP	01325556	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	409.25
08-18	AP	01325557	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325558	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325559	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325560	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325561	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325562	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325563	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	200.00
08-18	AP	01325564	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	633.00
08-18	AP	01325565	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325566	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325567	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325568	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	527.00
08-18	AP	01325569	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	806.80
08-18	AP	01325570	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325571	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	200.00
08-18	AP	01325572	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325573	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325574	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01325575	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325576	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325577	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01325578	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01325579	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325580	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	710.00
08-18	AP	01325581	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	40.00
08-18	AP	01325582	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325583	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	670.00
08-18	AP	01325584	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325585	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	378.78
08-18	AP	01325586	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	454.22
08-18	AP	01325587	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325588	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325589	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325590	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325591	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	420.00
08-18	AP	01325592	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-18	AP	01325593	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325594	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325595	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325596	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		800.00
08-18	AP	01325597	CORNERSTONE EDUCATION LOAN SERVICES	08/01/20	08/31/20	STUDENT LOANS		687.00
08-18	AP	01325598	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325599	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325600	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		546.00
08-18	AP	01325601	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325602	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325603	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		632.00
08-18	AP	01325604	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		200.00
08-18	AP	01325605	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325606	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		499.25
08-18	AP	01325607	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS		440.00
08-18	AP	01325608	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		301.00
08-18	AP	01325609	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325610	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325611	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		672.25
08-18	AP	01325612	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325613	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		750.00
08-18	AP	01325614	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325615	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325616	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325617	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		250.00
08-18	AP	01325618	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		93.68
08-18	AP	01325619	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325620	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325621	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325622	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		793.00
08-18	AP	01325623	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		250.00
08-18	AP	01325624	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325625	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325626	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		200.00
08-18	AP	01325627	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS		533.00
08-18	AP	01325628	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		300.00
08-18	AP	01325629	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325630	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325631	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		600.00
08-18	AP	01325632	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		233.00
08-18	AP	01325633	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		672.25
08-18	AP	01325634	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325635	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00

08-18	AP	01325636	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325637	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	636.60
08-18	AP	01325638	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325639	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325640	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325641	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01325642	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	133.00
08-18	AP	01325643	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325644	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	440.00
08-18	AP	01325645	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325646	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325647	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325648	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	672.25
08-18	AP	01325649	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01325650	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	1.00
08-18	AP	01325651	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	23.25
08-18	AP	01325652	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	1.47
08-18	AP	01325653	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	814.00
08-18	AP	01325654	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	576.28
08-18	AP	01325655	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	793.00
08-18	AP	01325656	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325657	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325658	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325659	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325660	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325661	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325662	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	599.96
08-18	AP	01325663	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	685.37
08-18	AP	01325664	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325665	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01325666	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325667	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01325668	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325669	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325670	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325671	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01325672	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325673	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325674	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325675	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325676	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	450.00
08-18	AP	01325677	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325678	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325679	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325680	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325681	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325682	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325683	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325684	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	570.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-18	AP 01325685	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP 01325686	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		629.00
08-18	AP 01325687	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		249.12
08-18	AP 01325688	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		702.66
08-18	AP 01325689	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325690	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		800.00
08-18	AP 01325691	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		331.00
08-18	AP 01325692	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		687.00
08-18	AP 01325693	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325694	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		572.00
08-18	AP 01325695	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		527.00
08-18	AP 01325696	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325697	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		297.48
08-18	AP 01325698	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325699	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		306.09
08-18	AP 01325700	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		364.00
08-18	AP 01325701	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		750.00
08-18	AP 01325702	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		527.00
08-18	AP 01325703	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325704	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		300.00
08-18	AP 01325705	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325706	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325707	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		262.13
08-18	AP 01325708	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325709	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		400.00
08-18	AP 01325710	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS		364.00
08-18	AP 01325711	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		266.20
08-18	AP 01325712	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		333.00
08-18	AP 01325713	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP 01325714	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP 01325715	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		600.00
08-18	AP 01325716	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		200.00
08-18	AP 01325717	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		300.00
08-18	AP 01325718	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		466.75
08-18	AP 01325719	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		600.00
08-18	AP 01325720	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		576.51
08-18	AP 01325721	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		700.00
08-18	AP 01325722	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325723	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		702.66
08-18	AP 01325724	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325725	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325726	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01325727	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		660.00

08-18	AP	01325728	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	792.00
08-18	AP	01325729	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325730	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325731	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	350.00
08-18	AP	01325732	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	660.00
08-18	AP	01325733	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325734	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325735	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01325736	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	120.00
08-18	AP	01325737	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	702.66
08-18	AP	01325738	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	551.44
08-18	AP	01325739	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	702.66
08-18	AP	01325740	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	702.66
08-18	AP	01325741	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325742	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325743	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	519.67
08-18	AP	01325744	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325745	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325746	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325747	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325748	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325749	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325750	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	590.00
08-18	AP	01325751	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	150.00
08-18	AP	01325752	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325753	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	308.21
08-18	AP	01325754	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	247.89
08-18	AP	01325755	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325756	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325757	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325758	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	284.57
08-18	AP	01325759	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	633.00
08-18	AP	01325760	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325761	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325762	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325763	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325764	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	497.37
08-18	AP	01325765	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	433.00
08-18	AP	01325766	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	399.00
08-18	AP	01325767	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	271.60
08-18	AP	01325768	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	203.40
08-18	AP	01325769	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	570.00
08-18	AP	01325770	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325771	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325772	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	775.00
08-18	AP	01325773	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	546.41
08-18	AP	01325774	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325775	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325776	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-18	AP	01325777	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		300.00
08-18	AP	01325778	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325779	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		417.40
08-18	AP	01325780	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		364.00
08-18	AP	01325781	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325782	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325783	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		1.00
08-18	AP	01325784	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01325785	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		200.00
08-18	AP	01325786	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325787	UNIVERSITY ACCOUNTING SERVICES	08/01/20	08/31/20	STUDENT LOANS		34.35
08-18	AP	01325788	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		400.00
08-18	AP	01325789	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325790	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325791	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325792	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01325793	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325794	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		800.00
08-18	AP	01325795	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325796	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01325797	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		565.00
08-18	AP	01325798	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01325799	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		100.00
08-18	AP	01325800	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		733.00
08-18	AP	01325801	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01325802	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325803	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325804	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS		83.00
08-18	AP	01325805	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		750.00
08-18	AP	01325806	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325807	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325808	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		190.00
08-18	AP	01325809	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		105.00
08-18	AP	01325810	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		793.00
08-18	AP	01325811	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325812	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325813	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		700.00
08-18	AP	01325814	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325815	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		823.50
08-18	AP	01325816	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325817	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325818	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325819	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		400.00

08-18	AP	01325820	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	125.00
08-18	AP	01325821	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	125.00
08-18	AP	01325822	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325823	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325824	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325825	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	315.00
08-18	AP	01325826	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	35.00
08-18	AP	01325827	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325828	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	697.00
08-18	AP	01325829	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325830	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325831	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325832	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325833	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01325834	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325835	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325836	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325837	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	764.30
08-18	AP	01325838	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01325839	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325840	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325841	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325842	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325843	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	702.66
08-18	AP	01325844	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01325845	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01325846	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325847	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325848	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325849	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325850	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	672.33
08-18	AP	01325851	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01325852	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01325853	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325854	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01325855	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325856	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325857	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	345.00
08-18	AP	01325858	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325859	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325860	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325861	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	416.67
08-18	AP	01325862	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS	100.00
08-18	AP	01325863	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325864	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325865	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01325866	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01325867	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325868	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	620.88

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-18	AP	01325869	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		814.00
08-18	AP	01325870	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325871	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325872	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325873	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		767.50
08-18	AP	01325874	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325875	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		672.25
08-18	AP	01325876	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		767.50
08-18	AP	01325877	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325878	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		621.95
08-18	AP	01325879	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		676.60
08-18	AP	01325880	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		633.00
08-18	AP	01325881	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		506.59
08-18	AP	01325882	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		400.00
08-18	AP	01325883	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325884	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		233.00
08-18	AP	01325885	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS		600.00
08-18	AP	01325886	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325887	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325888	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		131.33
08-18	AP	01325889	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		416.50
08-18	AP	01325890	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		328.00
08-18	AP	01325891	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325892	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		19.49
08-18	AP	01325893	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		343.69
08-18	AP	01325894	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325895	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325896	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325897	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		687.00
08-18	AP	01325898	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		551.44
08-18	AP	01325899	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		702.66
08-18	AP	01325900	OSLA STUDENT LOAN AUTHORITY	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325901	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325902	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		128.55
08-18	AP	01325903	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		471.45
08-18	AP	01325904	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		418.00
08-18	AP	01325905	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		415.00
08-18	AP	01325906	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01325907	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		800.00
08-18	AP	01325908	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325909	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325910	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		300.00
08-18	AP	01325911	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		200.00

08-18	AP	01325912	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01325913	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS	111.49
08-18	AP	01325914	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325915	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325916	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325917	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325918	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	240.00
08-18	AP	01325919	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01325920	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	633.00
08-18	AP	01325921	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	200.00
08-18	AP	01325922	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325923	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01325924	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01325925	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325926	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325927	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01325928	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	360.81
08-18	AP	01325929	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325930	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325931	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325932	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325933	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325934	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	565.00
08-18	AP	01325935	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325936	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325937	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS	320.12
08-18	AP	01325938	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325939	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	700.90
08-18	AP	01325940	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01325941	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	200.00
08-18	AP	01325942	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325943	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325944	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325945	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325946	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325947	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01325948	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325949	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325950	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325951	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325952	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325953	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	495.46
08-18	AP	01325954	AMERICAN EDUCATION SERVICES	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01325955	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	400.00
08-18	AP	01325956	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01325957	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325958	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01325959	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01325960	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-18	AP	01325961	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		400.00
08-18	AP	01325962	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		761.00
08-18	AP	01325963	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		72.00
08-18	AP	01325964	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		202.57
08-18	AP	01325965	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		94.70
08-18	AP	01325966	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		50.20
08-18	AP	01325967	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		687.00
08-18	AP	01325968	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325969	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		672.25
08-18	AP	01325970	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325971	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		300.00
08-18	AP	01325972	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		200.00
08-18	AP	01325973	NEW MEXICO STUDENT LOANS	08/01/20	08/31/20	STUDENT LOANS		347.63
08-18	AP	01325974	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325975	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325976	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325977	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01325978	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		783.00
08-18	AP	01325979	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		50.00
08-18	AP	01325980	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		64.50
08-18	AP	01325981	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		460.00
08-18	AP	01325982	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325983	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		659.00
08-18	AP	01325984	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		271.26
08-18	AP	01325985	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		58.08
08-18	AP	01325986	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		774.92
08-18	AP	01325987	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325988	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325989	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		600.00
08-18	AP	01325990	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325991	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		650.00
08-18	AP	01325992	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		687.00
08-18	AP	01325993	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		234.46
08-18	AP	01325994	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		543.48
08-18	AP	01325995	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		55.06
08-18	AP	01325996	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01325997	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		450.00
08-18	AP	01325998	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		475.00
08-18	AP	01325999	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326000	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326001	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		550.00
08-18	AP	01326002	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326003	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		500.00

08-18	AP	01326004	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	333.00
08-18	AP	01326005	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326006	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	550.00
08-18	AP	01326007	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	313.86
08-18	AP	01326008	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	409.28
08-18	AP	01326009	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326010	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326011	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326012	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	672.00
08-18	AP	01326013	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	64.63
08-18	AP	01326014	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	768.37
08-18	AP	01326015	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	670.84
08-18	AP	01326016	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	627.23
08-18	AP	01326017	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326018	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326019	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	683.00
08-18	AP	01326020	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326021	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326022	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326023	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	721.00
08-18	AP	01326024	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326025	CORNERSTONE EDUCATION LOAN SERVICES	08/01/20	08/31/20	STUDENT LOANS	602.25
08-18	AP	01326026	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	548.00
08-18	AP	01326027	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	285.00
08-18	AP	01326028	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326029	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326030	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS	554.19
08-18	AP	01326031	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	383.71
08-18	AP	01326032	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326033	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326034	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	504.65
08-18	AP	01326035	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326036	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326037	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326038	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326039	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326040	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326041	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01326042	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	725.00
08-18	AP	01326043	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	333.00
08-18	AP	01326044	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01326045	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326046	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326047	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	534.27
08-18	AP	01326048	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	200.00
08-18	AP	01326049	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01326050	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326051	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326052	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-18	AP	01326053	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		180.00
08-18	AP	01326054	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326055	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		250.00
08-18	AP	01326056	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326057	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326058	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326059	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01326060	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		333.00
08-18	AP	01326061	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		150.00
08-18	AP	01326062	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		683.00
08-18	AP	01326063	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		345.03
08-18	AP	01326064	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		66.27
08-18	AP	01326065	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		100.00
08-18	AP	01326066	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		321.70
08-18	AP	01326067	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326068	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		335.07
08-18	AP	01326069	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326070	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		250.00
08-18	AP	01326071	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		250.00
08-18	AP	01326072	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		133.00
08-18	AP	01326073	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		200.00
08-18	AP	01326074	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326075	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326076	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326077	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326078	DOE ECSI FEDERAL PERKINS LOAN SERVICER	08/01/20	08/31/20	STUDENT LOANS		400.00
08-18	AP	01326079	DOE ECSI FEDERAL PERKINS LOAN SERVICER	08/01/20	08/31/20	STUDENT LOANS		98.22
08-18	AP	01326080	UNIVERSITY OF DENVER BURSARS OFFICE	08/01/20	08/31/20	STUDENT LOANS		200.00
08-18	AP	01326081	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326082	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326083	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326084	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326085	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326086	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		700.00
08-18	AP	01326087	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		556.09
08-18	AP	01326088	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326089	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326090	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326091	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326092	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		450.00
08-18	AP	01326093	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		300.00
08-18	AP	01326094	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		744.00
08-18	AP	01326095	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00

08-18	AP	01326096	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	300.00
08-18	AP	01326097	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01326098	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	50.00
08-18	AP	01326099	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	50.00
08-18	AP	01326100	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	50.00
08-18	AP	01326101	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	683.00
08-18	AP	01326102	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	08/01/20	08/31/20	STUDENT LOANS	63.64
08-18	AP	01326103	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	766.00
08-18	AP	01326104	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326105	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326106	COLLEGE FOUNDATION INC	08/01/20	08/31/20	STUDENT LOANS	100.00
08-18	AP	01326107	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326108	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	546.51
08-18	AP	01326109	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326110	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326111	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	357.00
08-18	AP	01326112	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	290.00
08-18	AP	01326113	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	186.00
08-18	AP	01326114	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	448.00
08-18	AP	01326115	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	733.00
08-18	AP	01326116	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	499.00
08-18	AP	01326117	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	386.76
08-18	AP	01326118	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	51.37
08-18	AP	01326119	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	66.49
08-18	AP	01326120	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	58.32
08-18	AP	01326121	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	41.95
08-18	AP	01326122	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	414.65
08-18	AP	01326123	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	80.88
08-18	AP	01326124	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	36.93
08-18	AP	01326125	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	82.41
08-18	AP	01326126	US DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326127	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326128	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326129	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01326130	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326131	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326132	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01326133	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326134	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326135	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326136	CORNERSTONE EDUCATION LOAN SERVICES	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01326137	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	790.00
08-18	AP	01326138	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01326139	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326140	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326141	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01326142	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	655.00
08-18	AP	01326143	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326144	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-18	AP	01326145	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326146	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326147	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01326148	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326149	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326150	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		153.57
08-18	AP	01326151	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326152	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326153	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		800.00
08-18	AP	01326154	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326155	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		34.54
08-18	AP	01326156	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		28.90
08-18	AP	01326157	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		498.25
08-18	AP	01326158	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		21.64
08-18	AP	01326159	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01326160	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		504.00
08-18	AP	01326161	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		200.00
08-18	AP	01326162	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326163	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		416.50
08-18	AP	01326164	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		416.50
08-18	AP	01326165	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		666.66
08-18	AP	01326166	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326167	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326168	HEARTLAND ECSI	08/01/20	08/31/20	STUDENT LOANS		416.50
08-18	AP	01326169	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		550.00
08-18	AP	01326170	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326171	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		600.00
08-18	AP	01326172	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326173	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		600.00
08-18	AP	01326174	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326175	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326176	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		555.70
08-18	AP	01326177	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		277.30
08-18	AP	01326178	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326179	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326180	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326181	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		200.00
08-18	AP	01326182	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326183	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326184	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		251.00
08-18	AP	01326185	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		251.00
08-18	AP	01326186	NAVIENT	08/01/20	08/31/20	STUDENT LOANS		330.00
08-18	AP	01326187	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS		833.00

08-18	AP	01326188	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326189	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	433.00
08-18	AP	01326190	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326191	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01326192	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326193	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	750.00
08-18	AP	01326194	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01326195	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	450.00
08-18	AP	01326196	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326197	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326198	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	744.00
08-18	AP	01326199	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	350.00
08-18	AP	01326200	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326201	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	687.00
08-18	AP	01326202	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	817.00
08-18	AP	01326203	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	204.62
08-18	AP	01326204	DEPT OF EDUC VIA FEDLOAN SVC	08/01/20	08/31/20	STUDENT LOANS	345.20
08-18	AP	01326205	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326206	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326207	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01326208	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326209	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	504.00
08-18	AP	01326210	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326211	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326212	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	602.25
08-18	AP	01326213	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01326214	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326215	NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326216	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	415.88
08-18	AP	01326217	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326218	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326219	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326220	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326221	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	177.99
08-18	AP	01326222	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326223	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326224	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326225	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01326226	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326227	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	433.00
08-18	AP	01326228	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	800.00
08-18	AP	01326229	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	433.00
08-18	AP	01326230	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326231	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326232	DEPT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOANS	300.00
08-18	AP	01326233	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	333.00
08-18	AP	01326234	NELNET INC	08/01/20	08/31/20	STUDENT LOANS	150.00
08-18	AP	01326235	NELNET INC	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326236	NELNET INC	08/01/20	08/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-18	AP	01326237	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326238	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326239	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		250.00
08-18	AP	01326240	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326241	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326242	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326243	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326244	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326245	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326246	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326247	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326248	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326249	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		335.62
08-18	AP	01326250	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		333.00
08-18	AP	01326251	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		229.48
08-18	AP	01326252	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		250.00
08-18	AP	01326253	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		400.00
08-18	AP	01326254	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		598.60
08-18	AP	01326255	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		408.32
08-18	AP	01326256	NELNET INC	08/01/20	08/31/20	STUDENT LOANS		337.20
08-18	AP	01326257	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		600.00
08-18	AP	01326258	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326259	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		433.00
08-18	AP	01326260	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326261	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326262	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		793.00
08-18	AP	01326263	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP	01326264	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326265	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326266	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326267	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326268	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326269	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326270	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		250.00
08-18	AP	01326271	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		583.00
08-18	AP	01326272	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326273	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		700.00
08-18	AP	01326274	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		434.68
08-18	AP	01326275	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326276	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP	01326277	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		647.00
08-18	AP	01326278	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		700.00
08-18	AP	01326279	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		350.00

08-18	AP	01326280	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326281	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326282	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	436.46
08-18	AP	01326283	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	683.00
08-18	AP	01326284	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326285	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326286	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	629.00
08-18	AP	01326287	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326288	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326289	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	351.02
08-18	AP	01326290	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326291	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01326292	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326293	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326294	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326295	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	362.81
08-18	AP	01326296	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	600.00
08-18	AP	01326297	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01326298	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326299	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	416.50
08-18	AP	01326300	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326301	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326302	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326303	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	660.00
08-18	AP	01326304	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326305	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326306	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326307	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326308	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326309	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	633.00
08-18	AP	01326310	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326311	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326312	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326313	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326314	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	500.00
08-18	AP	01326315	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	702.66
08-18	AP	01326316	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326317	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	504.65
08-18	AP	01326318	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326319	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326320	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326321	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326322	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326323	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326324	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	823.50
08-18	AP	01326325	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326326	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS	833.00
08-18	AP	01326327	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS	700.00
08-18	AP	01326328	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.							
08-18	AP 01326329	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326330	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		500.00
08-18	AP 01326331	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		744.00
08-18	AP 01326332	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS		808.31
08-18	AP 01326333	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326334	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326335	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326336	DEPT OF EDUCATION/OSLA	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326337	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326338	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326339	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		494.00
08-18	AP 01326340	DEPT OF EDUCATION/EDFINANCIAL	08/01/20	08/31/20	STUDENT LOANS		473.80
08-18	AP 01326341	NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	AP 01326342	NELNET	08/01/20	08/31/20	STUDENT LOANS		148.25
08-18	AP 01326343	NELNET	08/01/20	08/31/20	STUDENT LOANS		833.00
08-18	GL PRP0100016		08/01/20	08/31/20	HEALTH INSURANCE		2,147,548.95
08-19	GL GLA0100050		08/01/20	08/31/20	CHID CARE TUITION BENEFIT		1,906.50
08-19	AR PRB-04668-BD-1	ABBOTT JR, JAMES	05/01/20	05/31/20	LEAVE WITHOUT PAY (LWOP)		-621.27
08-20	AP 01323768	LEONE, MARCUS R.	07/01/20	07/31/20	TRANSIT BENEFITS-DSTR OFFICES		116.00
08-20	AP 01323771	LEONE, MARCUS R.	08/01/20	08/31/20	TRANSIT BENEFITS-DSTR OFFICES		116.00
08-20	AP 01323960	WALKER, SETH P.	07/01/20	07/31/20	TRANSIT BENEFITS-DSTR OFFICES		130.00
08-20	AP 01326599	WALKER, SETH P.	08/01/20	08/31/20	TRANSIT BENEFITS-DSTR OFFICES		65.00
08-21	AP 01324190	HOELSCHER, HARLEA A.	08/01/20	08/31/20	TRANSIT BENEFITS-DSTR OFFICES		17.25
08-21	AP 01326949	DEPT OF EDUCATION/NELNET	07/01/20	07/31/20	STUDENT LOANS		416.50
08-24	AP 01326994	HOELSCHER, HARLEA A.	07/01/20	07/31/20	TRANSIT BENEFITS-DSTR OFFICES		77.25
08-25	AR AC-16182	CLEMONS, NICK M.	07/01/20	07/31/20	LEAVE WITHOUT PAY (LWOP)		-733.52
08-28	GL DOT0100295		07/01/20	07/31/20	TRANSIT BENEFITS		40,162.74
08-31	GL GLA0100399		08/01/20	08/31/20	STUDENT LOAN PAYMT		-200.00
08-31	GL GLA0100469		08/31/20	08/31/20	TSP BASIC		464.62
		MEMBERS' SERVICES	08/01/20	08/31/20	REIMB MEM SVCS FERS		-4,639.99
		MEMBERS' SERVICES	08/01/20	08/31/20	REIMB MEM SVCS FICA		-1,166.07
		MEMBERS' SERVICES	08/01/20	08/31/20	REIMB MEM SVCS MEDICARE		-272.72
		MEMBERS' SERVICES	08/01/20	08/31/20	REIMB MEM SVCS TSP		-378.16
		MEMBERS' SERVICES	08/01/20	08/31/20	REIMB MEM SVCS TSP 1 PCT.		-194.14
		MEMBERS' SERVICES	08/01/20	08/31/20	REIMB MEM SVCS BASIC		-38.67
		MEMBERS' SERVICES	08/01/20	08/31/20	REIMB MEM SVCS HEALTH		-1,585.90
08-31	GL PAD0100387		08/01/20	08/31/20	HEALTH INSURANCE		-677,621.40
08-31	GL PAD0100388		08/01/20	08/31/20	HEALTH INSURANCE		-1,537,642.66
08-31	GL PAD0100397		08/01/20	08/31/20	TSP BASIC		0.29
08-31	GL PAY0100349		08/01/20	08/31/20	FERS		6,632,876.59
08-31	GL PAY0100349		08/01/20	08/31/20	FERS RAE		532,607.47
08-31	GL PAY0100349		08/01/20	08/31/20	FURTHER FERS RAE		5,000,849.97
08-31	GL PAY0100349		08/01/20	08/31/20	FICA		3,769,293.42

08-31	GL	PAY0100349		08/01/20	08/31/20	MEDICARE	884,503.40
08-31	GL	PAY0100349		08/01/20	08/31/20	CSRS - FULL	15,372.28
08-31	GL	PAY0100349		08/01/20	08/31/20	CSR - OFFSET	27,302.01
08-31	GL	PAY0100349		08/01/20	08/31/20	TSP MATCHING	2,030,083.71
08-31	GL	PAY0100349		08/01/20	08/31/20	TSP BASIC	617,075.51
08-31	GL	PAY0100349		08/01/20	08/31/20	BASIC LIFE INSURANCE	92,977.39
08-31	GL	PAY0100349		07/01/20	08/31/20	HEALTH INSURANCE	2,605,911.88
08-31	GL	PAY0100349		08/01/20	08/31/20	HEALTH INSURANCE	1,537,642.66
08-31	GL	PRR0100468		08/01/20	08/31/20	LEAVE WITHOUT PAY (LWOP)	1,573.24
09-01	AP	01328113	ACOSTA, JOSE A	09/01/20	09/30/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
09-01	AP	01329326	DEPT OF EDUCATION	07/01/20	07/31/20	STUDENT LOANS	833.00
09-01	AP	01329327	DEPT OF EDUCATION	08/01/20	08/31/20	STUDENT LOANS	833.00
09-01	AR	AC-16198	DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOAN PAYMT	-137.63
09-01	AR	AC-16200	PHEAA	03/01/20	03/31/20	STUDENT LOAN PAYMT	-435.29
09-01	AR	AC-16203	DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOAN PAYMT	-164.18
09-02	AP	01329102	STAIERT, MARISSA	08/01/20	08/31/20	TRANSIT BENEFITS-DSTR OFFICES	42.00
09-02	AR	AC-16205	RORKE, MICHAEL M.	08/01/20	08/31/20	LEAVE WITHOUT PAY (LWOP)	-112.13
09-02	AR	AC-16206	BRADSHER, TANYA J	08/01/20	08/31/20	LEAVE WITHOUT PAY (LWOP)	-621.27
09-02	AR	AC-16207	KING, ALLISON D.	08/01/20	08/31/20	LEAVE WITHOUT PAY (LWOP)	-144.98
09-03	AP	01329453	CLARKE, PAIGE C.	07/01/20	07/31/20	TRANSIT BENEFITS-DSTR OFFICES	42.00
09-03	AP	01329456	CLARKE, PAIGE C.	08/01/20	08/31/20	TRANSIT BENEFITS-DSTR OFFICES	291.00
09-08	AP	01329557	BUZZETTI, AIDEN J.	08/01/20	08/31/20	TRANSIT BENEFITS-DSTR OFFICES	46.60
09-08	AP	01329687	WALKER, WYLY J.	08/01/20	08/31/20	TRANSIT BENEFITS-DSTR OFFICES	141.50
09-10	AP	01331119	DEPT OF EDUCATION/MOHELA	08/01/20	08/31/20	STUDENT LOANS	600.00
09-10	AP	01331125	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/20	08/31/20	STUDENT LOANS	831.00
09-10	AP	01331202	HAMMERSTROM, MACEY M.	08/01/20	08/31/20	TRANSIT BENEFITS-DSTR OFFICES	24.75
09-10	AR	AC-16219	DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOAN PAYMT	-140.54
09-10	AR	AC-16220	DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOAN PAYMT	-45.61
09-10	AR	AC-16221	DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOAN PAYMT	-420.53
09-10	AR	AC-16222	DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOAN PAYMT	-353.14
09-10	AR	AC-16223	DEPARTMENT OF EDUCATION	08/01/20	08/31/20	STUDENT LOAN PAYMT	-19.49
09-10	AR	AC-16224	DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOAN PAYMT	-486.55
09-10	AR	AC-16225	DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOAN PAYMT	-384.00
09-14	AP	01331727	MILLORD, BETSY	09/01/20	09/30/20	TRANSIT BENEFITS-DSTR OFFICES	20.00
09-16	AP	01334017	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01334018	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS	40.67
09-16	AP	01334019	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	540.00
09-16	AP	01334020	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334021	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334022	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01334023	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01334024	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01334025	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334026	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334027	MOHELA	09/01/20	09/30/20	STUDENT LOANS	600.00
09-16	AP	01334028	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	300.00
09-16	AP	01334029	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	200.00
09-16	AP	01334030	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334031	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-16	AP	01334032	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		697.00
09-16	AP	01334033	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334034	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334035	VERMONT STUDENT ASSISTANCE CORPORATION	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334036	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334037	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		400.00
09-16	AP	01334038	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		433.00
09-16	AP	01334039	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS		300.00
09-16	AP	01334040	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS		602.07
09-16	AP	01334041	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334042	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		417.00
09-16	AP	01334043	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		241.00
09-16	AP	01334044	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		95.00
09-16	AP	01334045	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		80.00
09-16	AP	01334046	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334047	CORNERSTONE EDUCATION LOAN SERVICES	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334048	CORNERSTONE EDUCATION LOAN SERVICES	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334049	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334050	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334051	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		400.00
09-16	AP	01334052	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		93.96
09-16	AP	01334053	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		460.34
09-16	AP	01334054	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334055	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334056	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		729.40
09-16	AP	01334057	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		16.46
09-16	AP	01334058	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		830.00
09-16	AP	01334059	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS		574.24
09-16	AP	01334060	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		398.98
09-16	AP	01334061	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS		150.00
09-16	AP	01334062	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		300.00
09-16	AP	01334063	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334064	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334065	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP	01334066	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		576.28
09-16	AP	01334067	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		450.00
09-16	AP	01334068	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		383.00
09-16	AP	01334069	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		623.61
09-16	AP	01334070	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334071	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334072	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS		200.00
09-16	AP	01334073	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS		84.85
09-16	AP	01334074	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS		100.00

09-16	AP	01334075	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01334076	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	706.66
09-16	AP	01334077	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS	67.00
09-16	AP	01334078	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334079	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334080	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	633.00
09-16	AP	01334081	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS	200.00
09-16	AP	01334082	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	697.00
09-16	AP	01334083	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	436.95
09-16	AP	01334084	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS	40.00
09-16	AP	01334085	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS	200.00
09-16	AP	01334086	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	448.22
09-16	AP	01334087	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334088	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	350.00
09-16	AP	01334089	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334090	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	600.00
09-16	AP	01334091	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS	100.00
09-16	AP	01334092	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334093	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334094	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS	150.00
09-16	AP	01334095	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	583.00
09-16	AP	01334096	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334097	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01334098	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	50.00
09-16	AP	01334099	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	50.00
09-16	AP	01334100	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01334101	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334102	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	212.00
09-16	AP	01334103	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	319.00
09-16	AP	01334104	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334105	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	702.66
09-16	AP	01334106	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334107	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	100.00
09-16	AP	01334108	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	733.00
09-16	AP	01334109	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334110	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	700.00
09-16	AP	01334111	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334112	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	383.00
09-16	AP	01334113	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	160.00
09-16	AP	01334114	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	290.00
09-16	AP	01334115	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	41.54
09-16	AP	01334116	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	300.00
09-16	AP	01334117	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334118	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	276.00
09-16	AP	01334119	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334120	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	333.00
09-16	AP	01334121	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334122	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	20.79
09-16	AP	01334123	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	240.25

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-16	AP	01334124	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		571.96
09-16	AP	01334125	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334126	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334127	NELNET INC	09/01/20	09/30/20	STUDENT LOANS		195.00
09-16	AP	01334128	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		105.00
09-16	AP	01334129	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334130	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334131	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334132	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		551.44
09-16	AP	01334133	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP	01334134	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334135	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP	01334136	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		133.00
09-16	AP	01334137	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		702.66
09-16	AP	01334138	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		5.00
09-16	AP	01334139	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		340.00
09-16	AP	01334140	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334141	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		263.34
09-16	AP	01334142	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		702.66
09-16	AP	01334143	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334144	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		450.00
09-16	AP	01334145	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		702.66
09-16	AP	01334146	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334147	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334148	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		200.00
09-16	AP	01334149	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334150	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334151	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334152	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		371.64
09-16	AP	01334153	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		160.00
09-16	AP	01334154	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		276.50
09-16	AP	01334155	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334156	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		271.80
09-16	AP	01334157	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334158	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334159	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334160	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334161	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334162	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334163	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334164	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		496.34
09-16	AP	01334165	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		830.00
09-16	AP	01334166	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00

09-16	AP	01334167	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334168	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	100.00
09-16	AP	01334169	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	200.00
09-16	AP	01334170	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	672.94
09-16	AP	01334171	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	611.80
09-16	AP	01334172	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334173	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334174	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334175	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334176	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	733.00
09-16	AP	01334177	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334178	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	265.00
09-16	AP	01334179	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334180	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334181	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	448.22
09-16	AP	01334182	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	250.00
09-16	AP	01334183	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	583.00
09-16	AP	01334184	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334185	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	822.00
09-16	AP	01334186	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334187	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	791.66
09-16	AP	01334188	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334189	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334190	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334191	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334192	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	635.99
09-16	AP	01334193	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	302.97
09-16	AP	01334194	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	358.00
09-16	AP	01334195	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334196	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01334197	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334198	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334199	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334200	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	187.00
09-16	AP	01334201	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334202	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334203	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334204	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334205	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	448.00
09-16	AP	01334206	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	433.00
09-16	AP	01334207	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01334208	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	527.00
09-16	AP	01334209	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	350.00
09-16	AP	01334210	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	700.00
09-16	AP	01334211	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334212	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334213	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334214	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334215	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-16	AP	01334216	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334217	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334218	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334219	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334220	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP	01334221	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP	01334222	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		222.11
09-16	AP	01334223	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334224	NELNET INC	09/01/20	09/30/20	STUDENT LOANS		602.25
09-16	AP	01334225	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334226	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		683.00
09-16	AP	01334227	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS		150.00
09-16	AP	01334228	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334229	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334230	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334231	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		623.23
09-16	AP	01334232	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		367.00
09-16	AP	01334233	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		702.66
09-16	AP	01334234	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334235	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		350.00
09-16	AP	01334236	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334237	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334238	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334239	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334240	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		153.55
09-16	AP	01334241	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		88.09
09-16	AP	01334242	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		744.91
09-16	AP	01334243	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334244	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334245	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		400.00
09-16	AP	01334246	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		499.00
09-16	AP	01334247	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334248	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		621.51
09-16	AP	01334249	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		733.00
09-16	AP	01334250	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		748.15
09-16	AP	01334251	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334252	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334253	NELNET INC	09/01/20	09/30/20	STUDENT LOANS		774.39
09-16	AP	01334254	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		533.00
09-16	AP	01334255	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		150.00
09-16	AP	01334256	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334257	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		672.25
09-16	AP	01334258	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00

09-16	AP	01334259	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	211.49
09-16	AP	01334260	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334261	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334262	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01334263	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01334264	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334265	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334266	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	498.82
09-16	AP	01334267	CORNERSTONE EDUCATION LOAN SERVICES	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334268	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334269	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334270	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	499.25
09-16	AP	01334271	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	416.67
09-16	AP	01334272	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	585.75
09-16	AP	01334273	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334274	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334275	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334276	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334277	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	550.00
09-16	AP	01334278	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	173.92
09-16	AP	01334279	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	240.00
09-16	AP	01334280	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	417.10
09-16	AP	01334281	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	700.00
09-16	AP	01334282	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	279.00
09-16	AP	01334283	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334284	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01334285	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334286	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334287	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334288	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	149.40
09-16	AP	01334289	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	149.41
09-16	AP	01334290	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	149.41
09-16	AP	01334291	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	416.66
09-16	AP	01334292	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334293	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334294	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334295	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334296	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	504.00
09-16	AP	01334297	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	600.00
09-16	AP	01334298	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334299	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334300	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334301	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334302	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334303	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01334304	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01334305	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	285.91
09-16	AP	01334306	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	417.00
09-16	AP	01334307	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	650.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-16	AP	01334308	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334309	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334310	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334311	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		702.66
09-16	AP	01334312	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP	01334313	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334314	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		512.00
09-16	AP	01334315	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		702.66
09-16	AP	01334316	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP	01334317	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		602.25
09-16	AP	01334318	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334319	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334320	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP	01334321	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334322	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP	01334323	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334324	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP	01334325	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334326	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334327	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP	01334328	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		275.00
09-16	AP	01334329	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		376.28
09-16	AP	01334330	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP	01334331	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP	01334332	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS		180.50
09-16	AP	01334333	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334334	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334335	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334336	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		702.66
09-16	AP	01334337	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334338	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334339	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334340	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		350.00
09-16	AP	01334341	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		400.00
09-16	AP	01334342	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		133.00
09-16	AP	01334343	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP	01334344	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334345	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334346	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334347	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334348	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334349	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		418.00
09-16	AP	01334350	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		415.00

09-16	AP	01334351	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	629.00
09-16	AP	01334352	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	250.00
09-16	AP	01334353	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334354	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334355	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	320.73
09-16	AP	01334356	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334357	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	300.00
09-16	AP	01334358	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334359	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334360	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334361	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334362	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	270.38
09-16	AP	01334363	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	602.25
09-16	AP	01334364	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	564.00
09-16	AP	01334365	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01334366	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334367	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	700.00
09-16	AP	01334368	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	253.74
09-16	AP	01334369	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	247.97
09-16	AP	01334370	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334371	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334372	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	733.00
09-16	AP	01334373	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334374	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	533.00
09-16	AP	01334375	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS	300.00
09-16	AP	01334376	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	277.43
09-16	AP	01334377	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334378	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01334379	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01334380	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	350.00
09-16	AP	01334381	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334382	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334383	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334384	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334385	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	311.00
09-16	AP	01334386	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	672.33
09-16	AP	01334387	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334388	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	700.00
09-16	AP	01334389	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334390	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	1.00
09-16	AP	01334391	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	256.81
09-16	AP	01334392	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334393	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	627.06
09-16	AP	01334394	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	683.93
09-16	AP	01334395	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334396	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334397	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	135.91
09-16	AP	01334398	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334399	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	611.13

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-16	AP	01334400	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		41.94
09-16	AP	01334401	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334402	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334403	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334404	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334405	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		800.00
09-16	AP	01334406	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		62.00
09-16	AP	01334407	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP	01334408	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP	01334409	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		400.00
09-16	AP	01334410	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334411	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		108.85
09-16	AP	01334412	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		291.62
09-16	AP	01334413	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334414	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334415	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334416	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		122.32
09-16	AP	01334417	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334418	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334419	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		200.00
09-16	AP	01334420	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		250.00
09-16	AP	01334421	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334422	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334423	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334424	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334425	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP	01334426	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334427	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		206.09
09-16	AP	01334428	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334429	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		672.00
09-16	AP	01334430	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334431	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP	01334432	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334433	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334434	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		100.00
09-16	AP	01334435	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		733.00
09-16	AP	01334436	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		602.28
09-16	AP	01334437	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334438	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334439	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334440	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		180.00
09-16	AP	01334441	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		270.00
09-16	AP	01334442	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		350.00

09-16	AP	01334443	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01334444	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	602.25
09-16	AP	01334445	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334446	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334447	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334448	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	300.00
09-16	AP	01334449	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS	339.86
09-16	AP	01334450	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334451	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	351.00
09-16	AP	01334452	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	351.00
09-16	AP	01334453	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	112.00
09-16	AP	01334454	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334455	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS	644.00
09-16	AP	01334456	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	565.00
09-16	AP	01334457	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334458	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334459	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	365.00
09-16	AP	01334460	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	416.38
09-16	AP	01334461	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	499.00
09-16	AP	01334462	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334463	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	133.00
09-16	AP	01334464	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	700.00
09-16	AP	01334465	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334466	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334467	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	107.64
09-16	AP	01334468	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334469	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334470	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334471	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334472	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334473	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334474	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	194.08
09-16	AP	01334475	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334476	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	650.00
09-16	AP	01334477	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	250.00
09-16	AP	01334478	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334479	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	168.81
09-16	AP	01334480	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	538.97
09-16	AP	01334481	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334482	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	273.80
09-16	AP	01334483	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	211.57
09-16	AP	01334484	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334485	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334486	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334487	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334488	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	308.96
09-16	AP	01334489	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334490	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334491	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-16	AP	01334492	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP	01334493	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		750.00
09-16	AP	01334494	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334495	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334496	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		450.00
09-16	AP	01334497	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		400.00
09-16	AP	01334498	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		76.93
09-16	AP	01334499	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		86.48
09-16	AP	01334500	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		270.00
09-16	AP	01334501	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334502	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334503	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334504	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334505	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP	01334506	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		245.07
09-16	AP	01334507	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334508	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS		150.00
09-16	AP	01334509	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		633.00
09-16	AP	01334510	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334511	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		300.00
09-16	AP	01334512	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334513	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP	01334514	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334515	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		725.00
09-16	AP	01334516	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334517	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334518	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		504.00
09-16	AP	01334519	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334520	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		800.00
09-16	AP	01334521	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334522	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334523	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334524	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334525	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		750.00
09-16	AP	01334526	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334527	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334528	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		768.00
09-16	AP	01334529	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		65.00
09-16	AP	01334530	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		271.53
09-16	AP	01334531	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334532	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		798.40
09-16	AP	01334533	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334534	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		338.30

09-16	AP	01334535	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	338.30
09-16	AP	01334536	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	650.99
09-16	AP	01334537	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334538	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334539	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	600.00
09-16	AP	01334540	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334541	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334542	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	355.00
09-16	AP	01334543	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334544	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01334545	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	670.01
09-16	AP	01334546	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334547	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334548	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	650.00
09-16	AP	01334549	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	254.26
09-16	AP	01334550	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334551	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334552	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	250.00
09-16	AP	01334553	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	399.00
09-16	AP	01334554	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	417.10
09-16	AP	01334555	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334556	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	364.00
09-16	AP	01334557	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334558	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334559	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334560	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	653.00
09-16	AP	01334561	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	250.00
09-16	AP	01334562	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334563	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334564	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334565	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334566	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334567	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334568	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	515.83
09-16	AP	01334569	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334570	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334571	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334572	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	304.97
09-16	AP	01334573	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334574	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	364.00
09-16	AP	01334575	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334576	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	424.99
09-16	AP	01334577	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334578	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	65.46
09-16	AP	01334579	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	50.82
09-16	AP	01334580	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	23.44
09-16	AP	01334581	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	92.61
09-16	AP	01334582	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334583	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	668.54

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-16	AP	01334584	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334585	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334586	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334587	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		160.00
09-16	AP	01334588	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		40.00
09-16	AP	01334589	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334590	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334591	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334592	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334593	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334594	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334595	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334596	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334597	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		364.00
09-16	AP	01334598	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		800.00
09-16	AP	01334599	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334600	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334601	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334602	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334603	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS		100.00
09-16	AP	01334604	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		733.00
09-16	AP	01334605	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		34.00
09-16	AP	01334606	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		400.00
09-16	AP	01334607	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP	01334608	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		300.00
09-16	AP	01334609	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334610	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP	01334611	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		830.00
09-16	AP	01334612	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		417.10
09-16	AP	01334613	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334614	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		660.00
09-16	AP	01334615	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		767.50
09-16	AP	01334616	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334617	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP	01334618	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		338.30
09-16	AP	01334619	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		338.30
09-16	AP	01334620	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		280.00
09-16	AP	01334621	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334622	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP	01334623	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		733.00
09-16	AP	01334624	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334625	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		400.00
09-16	AP	01334626	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00

09-16	AP	01334627	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334628	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	546.51
09-16	AP	01334629	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334630	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334631	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01334632	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01334633	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334634	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334635	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334636	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334637	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334638	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334639	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334640	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334641	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	101.45
09-16	AP	01334642	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334643	COLLEGE FOUNDATION INC	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334644	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334645	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334646	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	801.00
09-16	AP	01334647	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334648	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	811.04
09-16	AP	01334649	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	218.88
09-16	AP	01334650	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334651	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	350.00
09-16	AP	01334652	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334653	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	300.00
09-16	AP	01334654	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334655	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	702.00
09-16	AP	01334656	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334657	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	364.00
09-16	AP	01334658	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334659	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334660	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334661	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	687.00
09-16	AP	01334662	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334663	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334664	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334665	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334666	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	767.50
09-16	AP	01334667	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334668	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	820.84
09-16	AP	01334669	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334670	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334671	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	300.00
09-16	AP	01334672	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334673	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	733.00
09-16	AP	01334674	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	208.25
09-16	AP	01334675	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	208.25

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-16	AP	01334676	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		208.25
09-16	AP	01334677	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		208.25
09-16	AP	01334678	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		357.94
09-16	AP	01334679	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		20.01
09-16	AP	01334680	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334681	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334682	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334683	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334684	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		733.00
09-16	AP	01334685	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS		687.00
09-16	AP	01334686	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		416.50
09-16	AP	01334687	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		416.50
09-16	AP	01334688	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334689	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		50.00
09-16	AP	01334690	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		125.00
09-16	AP	01334691	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334692	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334693	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334694	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334695	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334696	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		418.22
09-16	AP	01334697	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334698	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334699	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334700	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334701	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS		325.00
09-16	AP	01334702	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334703	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334704	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		823.50
09-16	AP	01334705	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS		800.00
09-16	AP	01334706	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334707	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334708	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334709	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334710	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334711	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP	01334712	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334713	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334714	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		115.00
09-16	AP	01334715	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS		334.48
09-16	AP	01334716	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		417.00
09-16	AP	01334717	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		416.00
09-16	AP	01334718	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		833.00

09-16	AP	01334719	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334720	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334721	CORNERSTONE EDUCATION LOAN SERVICES	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334722	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334723	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334724	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334725	GEORGIA STUDENT FINANCE AUTH	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01334726	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	750.00
09-16	AP	01334727	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	533.00
09-16	AP	01334728	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334729	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	777.56
09-16	AP	01334730	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334731	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334732	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	748.00
09-16	AP	01334733	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01334734	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334735	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	700.00
09-16	AP	01334736	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334737	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	550.00
09-16	AP	01334738	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	600.00
09-16	AP	01334739	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334740	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334741	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	632.00
09-16	AP	01334742	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334743	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	450.00
09-16	AP	01334744	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	190.19
09-16	AP	01334745	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334746	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334747	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	705.00
09-16	AP	01334748	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334749	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334750	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	650.00
09-16	AP	01334751	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334752	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334753	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	700.00
09-16	AP	01334754	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	675.91
09-16	AP	01334755	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334756	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	450.00
09-16	AP	01334757	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334758	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01334759	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01334760	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	480.00
09-16	AP	01334761	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334762	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334763	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334764	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	600.00
09-16	AP	01334765	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	550.00
09-16	AP	01334766	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334767	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-16	AP 01334768	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		800.00
09-16	AP 01334769	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334770	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		825.00
09-16	AP 01334771	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334772	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334773	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		301.21
09-16	AP 01334774	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		520.55
09-16	AP 01334775	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334776	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS		520.54
09-16	AP 01334777	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP 01334778	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		733.00
09-16	AP 01334779	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		100.00
09-16	AP 01334780	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		148.91
09-16	AP 01334781	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334782	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		550.00
09-16	AP 01334783	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		144.71
09-16	AP 01334784	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP 01334785	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334786	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		800.00
09-16	AP 01334787	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334788	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334789	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP 01334790	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		400.00
09-16	AP 01334791	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334792	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334793	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334794	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP 01334795	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		450.00
09-16	AP 01334796	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334797	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP 01334798	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS		790.00
09-16	AP 01334799	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334800	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334801	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334802	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		800.00
09-16	AP 01334803	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334804	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		323.23
09-16	AP 01334805	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		529.24
09-16	AP 01334806	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS		303.76
09-16	AP 01334807	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		58.08
09-16	AP 01334808	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		774.92
09-16	AP 01334809	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334810	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00

09-16	AP	01334811	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334812	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334813	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334814	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	250.00
09-16	AP	01334815	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	250.00
09-16	AP	01334816	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334817	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	790.00
09-16	AP	01334818	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334819	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334820	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334821	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	76.77
09-16	AP	01334822	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	364.33
09-16	AP	01334823	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	333.00
09-16	AP	01334824	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334825	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334826	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	504.00
09-16	AP	01334827	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334828	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334829	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334830	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334831	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334832	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	393.00
09-16	AP	01334833	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334834	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	672.00
09-16	AP	01334835	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	700.00
09-16	AP	01334836	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334837	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334838	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	250.00
09-16	AP	01334839	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	600.00
09-16	AP	01334840	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334841	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	300.00
09-16	AP	01334842	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	733.00
09-16	AP	01334843	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	100.00
09-16	AP	01334844	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334845	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334846	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	511.00
09-16	AP	01334847	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	504.00
09-16	AP	01334848	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	504.00
09-16	AP	01334849	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334850	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01334851	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334852	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334853	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334854	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334855	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334856	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334857	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	647.00
09-16	AP	01334858	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334859	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	442.09

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-16	AP	01334860	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334861	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334862	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334863	UNIVERSITY ACCOUNTING SERVICES	09/01/20	09/30/20	STUDENT LOANS		233.00
09-16	AP	01334864	UNIVERSITY ACCOUNTING SERVICES	09/01/20	09/30/20	STUDENT LOANS		120.00
09-16	AP	01334865	UNIVERSITY ACCOUNTING SERVICES	09/01/20	09/30/20	STUDENT LOANS		100.00
09-16	AP	01334866	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		561.31
09-16	AP	01334867	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334868	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334869	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		200.00
09-16	AP	01334870	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP	01334871	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334872	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334873	UNIVERSITY ACCOUNTING SERVICES	09/01/20	09/30/20	STUDENT LOANS		416.50
09-16	AP	01334874	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334875	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334876	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		800.00
09-16	AP	01334877	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334878	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334879	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334880	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		364.31
09-16	AP	01334881	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334882	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP	01334883	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334884	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334885	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		550.00
09-16	AP	01334886	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		200.00
09-16	AP	01334887	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		633.00
09-16	AP	01334888	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334889	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334890	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		250.00
09-16	AP	01334891	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		250.00
09-16	AP	01334892	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334893	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		300.00
09-16	AP	01334894	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334895	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP	01334896	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334897	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		576.28
09-16	AP	01334898	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334899	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334900	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		433.00
09-16	AP	01334901	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01334902	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00

09-16	AP	01334903	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334904	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334905	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	425.79
09-16	AP	01334906	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334907	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01334908	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01334909	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	300.00
09-16	AP	01334910	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	533.00
09-16	AP	01334911	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334912	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334913	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	600.00
09-16	AP	01334914	UNIVERSITY ACCOUNTING SERVICES	09/01/20	09/30/20	STUDENT LOANS	233.00
09-16	AP	01334915	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334916	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS	200.00
09-16	AP	01334917	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS	200.00
09-16	AP	01334918	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	600.00
09-16	AP	01334919	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334920	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	100.00
09-16	AP	01334921	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS	733.00
09-16	AP	01334922	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	111.45
09-16	AP	01334923	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334924	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334925	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	649.00
09-16	AP	01334926	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	300.00
09-16	AP	01334927	KENTUCKY HIGHER EDUCATION LOAN	09/01/20	09/30/20	STUDENT LOANS	533.00
09-16	AP	01334928	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334929	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334930	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334931	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334932	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334933	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334934	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	683.00
09-16	AP	01334935	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	150.00
09-16	AP	01334936	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01334937	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334938	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334939	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334940	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334941	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334942	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334943	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334944	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	611.00
09-16	AP	01334945	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334946	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	250.00
09-16	AP	01334947	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334948	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	434.37
09-16	AP	01334949	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334950	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334951	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-16	AP 01334952	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334953	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		208.25
09-16	AP 01334954	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		624.17
09-16	AP 01334955	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334956	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334957	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334958	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334959	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334960	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334961	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334962	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334963	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		270.00
09-16	AP 01334964	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS		563.00
09-16	AP 01334965	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334966	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP 01334967	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		806.80
09-16	AP 01334968	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334969	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334970	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334971	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334972	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		300.00
09-16	AP 01334973	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		400.00
09-16	AP 01334974	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334975	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		415.00
09-16	AP 01334976	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334977	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334978	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334979	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334980	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334981	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334982	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		800.00
09-16	AP 01334983	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		769.36
09-16	AP 01334984	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334985	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334986	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334987	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334988	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		672.00
09-16	AP 01334989	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		672.00
09-16	AP 01334990	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334991	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334992	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334993	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01334994	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00

09-16	AP	01334995	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01334996	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01334997	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01334998	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	658.82
09-16	AP	01334999	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	50.00
09-16	AP	01335000	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	721.90
09-16	AP	01335001	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335002	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	600.00
09-16	AP	01335003	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	715.29
09-16	AP	01335004	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	448.22
09-16	AP	01335005	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01335006	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01335007	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335008	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335009	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	750.00
09-16	AP	01335010	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335011	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335012	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	490.00
09-16	AP	01335013	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335014	NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335015	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335016	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335017	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335018	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	133.00
09-16	AP	01335019	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS	199.71
09-16	AP	01335020	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	443.00
09-16	AP	01335021	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	587.50
09-16	AP	01335022	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS	594.26
09-16	AP	01335023	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335024	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335025	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	417.10
09-16	AP	01335026	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335027	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335028	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	21.79
09-16	AP	01335029	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335030	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335031	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335032	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	417.10
09-16	AP	01335033	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335034	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	433.00
09-16	AP	01335035	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01335036	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335037	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	105.00
09-16	AP	01335038	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335039	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	417.40
09-16	AP	01335040	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335041	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335042	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	417.10
09-16	AP	01335043	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-16	AP 01335044	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335045	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335046	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335047	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		448.22
09-16	AP 01335048	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335049	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		417.10
09-16	AP 01335050	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335051	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP 01335052	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		702.66
09-16	AP 01335053	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335054	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335055	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		576.28
09-16	AP 01335056	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP 01335057	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		551.44
09-16	AP 01335058	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335059	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		814.00
09-16	AP 01335060	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		300.00
09-16	AP 01335061	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335062	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335063	MOHELA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335064	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335065	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335066	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335067	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		729.65
09-16	AP 01335068	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP 01335069	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335070	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335071	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		696.05
09-16	AP 01335072	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		365.83
09-16	AP 01335073	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335074	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335075	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335076	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335077	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP 01335078	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335079	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335080	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		433.00
09-16	AP 01335081	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		400.00
09-16	AP 01335082	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		702.66
09-16	AP 01335083	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335084	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335085	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335086	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00

09-16	AP	01335087	NELNET	09/01/20	09/30/20	STUDENT LOANS	687.00
09-16	AP	01335088	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	619.69
09-16	AP	01335089	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335090	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	600.00
09-16	AP	01335091	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335092	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335093	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335094	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	560.00
09-16	AP	01335095	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	273.00
09-16	AP	01335096	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01335097	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335098	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01335099	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	417.10
09-16	AP	01335100	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	335.92
09-16	AP	01335101	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	672.00
09-16	AP	01335102	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	492.00
09-16	AP	01335103	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	300.00
09-16	AP	01335104	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335105	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	200.00
09-16	AP	01335106	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335107	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335108	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335109	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS	200.00
09-16	AP	01335110	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS	633.00
09-16	AP	01335111	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335112	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335113	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	583.00
09-16	AP	01335114	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335115	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	200.00
09-16	AP	01335116	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335117	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	217.00
09-16	AP	01335118	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	75.00
09-16	AP	01335119	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	125.00
09-16	AP	01335120	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335121	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS	333.00
09-16	AP	01335122	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	790.49
09-16	AP	01335123	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335124	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335125	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335126	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	629.00
09-16	AP	01335127	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	300.00
09-16	AP	01335128	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	629.00
09-16	AP	01335129	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01335130	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335131	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335132	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335133	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335134	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335135	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-16	AP 01335136	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		680.81
09-16	AP 01335137	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335138	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335139	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335140	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335141	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335142	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335143	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335144	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		359.19
09-16	AP 01335145	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335146	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		448.22
09-16	AP 01335147	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335148	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335149	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		585.75
09-16	AP 01335150	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		665.38
09-16	AP 01335151	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		576.28
09-16	AP 01335152	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		250.00
09-16	AP 01335153	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335154	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335155	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335156	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		650.00
09-16	AP 01335157	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335158	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335159	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		730.00
09-16	AP 01335160	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		457.00
09-16	AP 01335161	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		284.25
09-16	AP 01335162	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335163	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		122.33
09-16	AP 01335164	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335165	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335166	UHEAA	09/01/20	09/30/20	STUDENT LOANS		400.00
09-16	AP 01335167	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS		319.00
09-16	AP 01335168	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335169	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		485.47
09-16	AP 01335170	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335171	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335172	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		300.77
09-16	AP 01335173	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		98.60
09-16	AP 01335174	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		158.28
09-16	AP 01335175	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		275.35
09-16	AP 01335176	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		618.31
09-16	AP 01335177	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335178	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		502.50

09-16	AP	01335179	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	600.00
09-16	AP	01335180	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335181	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	423.75
09-16	AP	01335182	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	409.25
09-16	AP	01335183	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335184	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335185	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335186	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335187	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335188	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335189	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	200.00
09-16	AP	01335190	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	633.00
09-16	AP	01335191	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335192	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335193	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	527.00
09-16	AP	01335194	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335195	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335196	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	200.00
09-16	AP	01335197	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335198	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335199	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	700.00
09-16	AP	01335200	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335201	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335202	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	700.00
09-16	AP	01335203	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335204	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335205	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	670.00
09-16	AP	01335206	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335207	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	378.78
09-16	AP	01335208	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	454.22
09-16	AP	01335209	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335210	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335211	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335212	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335213	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	420.00
09-16	AP	01335214	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335215	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335216	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335217	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335218	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01335219	CORNERSTONE EDUCATION LOAN SERVICES	09/01/20	09/30/20	STUDENT LOANS	687.00
09-16	AP	01335220	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335221	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335222	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	546.00
09-16	AP	01335223	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335224	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335225	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335226	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	632.00
09-16	AP	01335227	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-16	AP 01335228	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335229	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS		440.00
09-16	AP 01335230	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		301.00
09-16	AP 01335231	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335232	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335233	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		672.25
09-16	AP 01335234	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335235	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		750.00
09-16	AP 01335236	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335237	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335238	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		250.00
09-16	AP 01335239	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335240	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335241	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		793.00
09-16	AP 01335242	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		250.00
09-16	AP 01335243	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335244	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335245	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		200.00
09-16	AP 01335246	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS		533.00
09-16	AP 01335247	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		300.00
09-16	AP 01335248	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335249	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335250	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP 01335251	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS		233.00
09-16	AP 01335252	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		128.33
09-16	AP 01335253	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335254	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335255	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335256	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		636.60
09-16	AP 01335257	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335258	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP 01335259	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335260	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP 01335261	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		133.00
09-16	AP 01335262	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335263	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		440.00
09-16	AP 01335264	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335265	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335266	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP 01335267	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		672.25
09-16	AP 01335268	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		400.00
09-16	AP 01335269	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		1.00
09-16	AP 01335270	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		23.25

09-16	AP	01335271	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	1.47
09-16	AP	01335272	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	814.00
09-16	AP	01335273	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	576.28
09-16	AP	01335274	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	793.00
09-16	AP	01335275	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335276	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335277	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335278	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335279	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335280	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335281	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	599.96
09-16	AP	01335282	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	685.37
09-16	AP	01335283	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01335284	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335285	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01335286	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335287	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335288	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335289	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01335290	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335291	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335292	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335293	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335294	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01335295	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335296	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335297	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335298	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335299	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335300	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335301	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335302	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	570.00
09-16	AP	01335303	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	629.00
09-16	AP	01335304	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	249.12
09-16	AP	01335305	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	702.66
09-16	AP	01335306	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335307	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01335308	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	331.00
09-16	AP	01335309	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	687.00
09-16	AP	01335310	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335311	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	572.00
09-16	AP	01335312	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	527.00
09-16	AP	01335313	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	433.72
09-16	AP	01335314	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	297.48
09-16	AP	01335315	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335316	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	364.00
09-16	AP	01335317	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	750.00
09-16	AP	01335318	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	527.00
09-16	AP	01335319	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-16	AP 01335320	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		300.00
09-16	AP 01335321	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335322	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		233.00
09-16	AP 01335323	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP 01335324	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		262.13
09-16	AP 01335325	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335326	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		800.00
09-16	AP 01335327	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS		364.00
09-16	AP 01335328	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS		266.20
09-16	AP 01335329	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		333.00
09-16	AP 01335330	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP 01335331	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP 01335332	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP 01335333	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		200.00
09-16	AP 01335334	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		300.00
09-16	AP 01335335	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		466.75
09-16	AP 01335336	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP 01335337	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		576.51
09-16	AP 01335338	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335339	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		702.66
09-16	AP 01335340	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335341	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335342	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335343	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		660.00
09-16	AP 01335344	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		792.00
09-16	AP 01335345	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335346	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		350.00
09-16	AP 01335347	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		660.00
09-16	AP 01335348	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335349	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335350	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP 01335351	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS		120.00
09-16	AP 01335352	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		702.66
09-16	AP 01335353	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		702.66
09-16	AP 01335354	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP 01335355	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335356	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP 01335357	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		519.67
09-16	AP 01335358	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335359	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335360	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335361	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335362	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00

09-16	AP	01335363	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	39.94
09-16	AP	01335364	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	590.00
09-16	AP	01335365	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	150.00
09-16	AP	01335366	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335367	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	308.21
09-16	AP	01335368	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	247.89
09-16	AP	01335369	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	7.76
09-16	AP	01335370	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335371	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335372	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	284.57
09-16	AP	01335373	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	633.00
09-16	AP	01335374	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335375	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335376	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335377	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335378	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	497.37
09-16	AP	01335379	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	433.00
09-16	AP	01335380	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	399.00
09-16	AP	01335381	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	285.00
09-16	AP	01335382	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	345.00
09-16	AP	01335383	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	120.00
09-16	AP	01335384	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	271.60
09-16	AP	01335385	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS	203.40
09-16	AP	01335386	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	570.00
09-16	AP	01335387	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335388	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335389	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	775.00
09-16	AP	01335390	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	600.00
09-16	AP	01335391	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	546.41
09-16	AP	01335392	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335393	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335394	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335395	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335396	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	300.00
09-16	AP	01335397	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335398	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	417.40
09-16	AP	01335399	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	364.00
09-16	AP	01335400	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335401	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335402	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	1.00
09-16	AP	01335403	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335404	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	200.00
09-16	AP	01335405	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335406	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01335407	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335408	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335409	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335410	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335411	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-16	AP 01335412	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		800.00
09-16	AP 01335413	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335414	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP 01335415	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		565.00
09-16	AP 01335416	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP 01335417	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		100.00
09-16	AP 01335418	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		733.00
09-16	AP 01335419	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP 01335420	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335421	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335422	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS		83.00
09-16	AP 01335423	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		750.00
09-16	AP 01335424	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335425	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP 01335426	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		333.00
09-16	AP 01335427	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335428	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		190.00
09-16	AP 01335429	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		105.00
09-16	AP 01335430	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		793.00
09-16	AP 01335431	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335432	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335433	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP 01335434	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP 01335435	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335436	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		823.50
09-16	AP 01335437	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335438	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335439	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335440	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		400.00
09-16	AP 01335441	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		125.00
09-16	AP 01335442	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		125.00
09-16	AP 01335443	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335444	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335445	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		315.00
09-16	AP 01335446	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		35.00
09-16	AP 01335447	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335448	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		697.00
09-16	AP 01335449	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335450	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335451	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335452	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		800.00
09-16	AP 01335453	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP 01335454	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00

09-16	AP	01335455	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335456	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	764.30
09-16	AP	01335457	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01335458	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335459	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335460	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335461	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335462	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	702.66
09-16	AP	01335463	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01335464	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01335465	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335466	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335467	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335468	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335469	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	672.33
09-16	AP	01335470	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01335471	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01335472	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335473	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01335474	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335475	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335476	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	345.00
09-16	AP	01335477	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335478	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335479	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335480	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	416.67
09-16	AP	01335481	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335482	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335483	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	700.00
09-16	AP	01335484	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335485	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335486	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	620.88
09-16	AP	01335487	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335488	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335489	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335490	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	767.50
09-16	AP	01335491	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335492	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	672.25
09-16	AP	01335493	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	460.50
09-16	AP	01335494	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	307.00
09-16	AP	01335495	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335496	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	676.60
09-16	AP	01335497	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	633.00
09-16	AP	01335498	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	506.59
09-16	AP	01335499	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01335500	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335501	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	233.00
09-16	AP	01335502	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	600.00
09-16	AP	01335503	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-16	AP	01335504	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335505	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		131.33
09-16	AP	01335506	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		416.50
09-16	AP	01335507	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335508	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		328.00
09-16	AP	01335509	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335510	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		343.69
09-16	AP	01335511	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335512	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335513	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335514	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		687.00
09-16	AP	01335515	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		551.44
09-16	AP	01335516	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		702.66
09-16	AP	01335517	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335518	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335519	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		128.55
09-16	AP	01335520	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		471.45
09-16	AP	01335521	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		683.00
09-16	AP	01335522	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		418.00
09-16	AP	01335523	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		415.00
09-16	AP	01335524	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP	01335525	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		800.00
09-16	AP	01335526	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		122.00
09-16	AP	01335527	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335528	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335529	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		300.00
09-16	AP	01335530	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		200.00
09-16	AP	01335531	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		800.00
09-16	AP	01335532	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS		111.49
09-16	AP	01335533	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335534	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335535	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335536	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335537	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		240.00
09-16	AP	01335538	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP	01335539	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		633.00
09-16	AP	01335540	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		200.00
09-16	AP	01335541	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335542	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		416.50
09-16	AP	01335543	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		416.50
09-16	AP	01335544	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335545	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335546	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		600.00

09-16	AP	01335547	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	360.81
09-16	AP	01335548	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335549	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335550	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335551	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335552	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335553	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	565.00
09-16	AP	01335554	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335555	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335556	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335557	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	700.90
09-16	AP	01335558	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01335559	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335560	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	200.00
09-16	AP	01335561	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335562	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335563	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335564	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335565	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335566	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	700.00
09-16	AP	01335567	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335568	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335569	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335570	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335571	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335572	AMERICAN EDUCATION SERVICES	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01335573	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01335574	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01335575	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	435.76
09-16	AP	01335576	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335577	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335578	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	761.00
09-16	AP	01335579	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	72.00
09-16	AP	01335580	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	202.57
09-16	AP	01335581	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS	94.70
09-16	AP	01335582	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	50.20
09-16	AP	01335583	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	687.00
09-16	AP	01335584	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335585	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	672.25
09-16	AP	01335586	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335587	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	300.00
09-16	AP	01335588	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	200.00
09-16	AP	01335589	NEW MEXICO STUDENT LOANS	09/01/20	09/30/20	STUDENT LOANS	347.63
09-16	AP	01335590	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335591	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335592	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335593	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335594	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	783.00
09-16	AP	01335595	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	50.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-16	AP	01335596	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		831.00
09-16	AP	01335597	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		64.50
09-16	AP	01335598	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		460.00
09-16	AP	01335599	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335600	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		659.00
09-16	AP	01335601	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		271.26
09-16	AP	01335602	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335603	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335604	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		233.00
09-16	AP	01335605	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		286.80
09-16	AP	01335606	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP	01335607	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335608	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		650.00
09-16	AP	01335609	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		687.00
09-16	AP	01335610	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		234.46
09-16	AP	01335611	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		543.48
09-16	AP	01335612	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		55.06
09-16	AP	01335613	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335614	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		450.00
09-16	AP	01335615	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		475.00
09-16	AP	01335616	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335617	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		414.50
09-16	AP	01335618	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335619	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP	01335620	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335621	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP	01335622	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		333.00
09-16	AP	01335623	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335624	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		550.00
09-16	AP	01335625	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335626	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		313.86
09-16	AP	01335627	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335628	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335629	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335630	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		672.00
09-16	AP	01335631	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		64.63
09-16	AP	01335632	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		768.37
09-16	AP	01335633	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		670.84
09-16	AP	01335634	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		627.23
09-16	AP	01335635	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335636	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335637	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		683.00
09-16	AP	01335638	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00

09-16	AP	01335639	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335640	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335641	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	721.00
09-16	AP	01335642	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335643	CORNERSTONE EDUCATION LOAN SERVICES	09/01/20	09/30/20	STUDENT LOANS	602.25
09-16	AP	01335644	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	548.00
09-16	AP	01335645	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	285.00
09-16	AP	01335646	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335647	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335648	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS	554.19
09-16	AP	01335649	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335650	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335651	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	504.65
09-16	AP	01335652	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335653	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335654	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335655	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335656	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335657	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335658	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01335659	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	725.00
09-16	AP	01335660	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335661	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335662	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335663	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335664	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	200.00
09-16	AP	01335665	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335666	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335667	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335668	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335669	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	180.00
09-16	AP	01335670	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335671	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	250.00
09-16	AP	01335672	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335673	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335674	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335675	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335676	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	333.00
09-16	AP	01335677	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01335678	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01335679	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	345.03
09-16	AP	01335680	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	66.27
09-16	AP	01335681	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	100.00
09-16	AP	01335682	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	321.70
09-16	AP	01335683	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335684	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	335.07
09-16	AP	01335685	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335686	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	250.00
09-16	AP	01335687	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-16	AP	01335688	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		133.00
09-16	AP	01335689	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		200.00
09-16	AP	01335690	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335691	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335692	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335693	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335694	DOE ECSI FEDERAL PERKINS LOAN SERVICER	09/01/20	09/30/20	STUDENT LOANS		400.00
09-16	AP	01335695	DOE ECSI FEDERAL PERKINS LOAN SERVICER	09/01/20	09/30/20	STUDENT LOANS		98.22
09-16	AP	01335696	UNIVERSITY OF DENVER BURSARS OFFICE	09/01/20	09/30/20	STUDENT LOANS		200.00
09-16	AP	01335697	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335698	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335699	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335700	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335701	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335702	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP	01335703	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		556.09
09-16	AP	01335704	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335705	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335706	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335707	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		450.00
09-16	AP	01335708	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		300.00
09-16	AP	01335709	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		744.00
09-16	AP	01335710	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335711	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		300.00
09-16	AP	01335712	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		416.50
09-16	AP	01335713	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		50.00
09-16	AP	01335714	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		50.00
09-16	AP	01335715	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS		50.00
09-16	AP	01335716	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	09/01/20	09/30/20	STUDENT LOANS		63.64
09-16	AP	01335717	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		766.00
09-16	AP	01335718	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335719	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335720	COLLEGE FOUNDATION INC	09/01/20	09/30/20	STUDENT LOANS		100.00
09-16	AP	01335721	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335722	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		546.51
09-16	AP	01335723	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335724	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP	01335725	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		357.00
09-16	AP	01335726	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		290.00
09-16	AP	01335727	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		186.00
09-16	AP	01335728	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		448.00
09-16	AP	01335729	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		733.00
09-16	AP	01335730	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00

09-16	AP	01335731	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	51.37
09-16	AP	01335732	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	66.49
09-16	AP	01335733	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	58.32
09-16	AP	01335734	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	41.95
09-16	AP	01335735	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	414.65
09-16	AP	01335736	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	80.88
09-16	AP	01335737	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	23.42
09-16	AP	01335738	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	82.41
09-16	AP	01335739	US DEPARTMENT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335740	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335741	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335742	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335743	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	369.71
09-16	AP	01335744	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335745	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01335746	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335747	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335748	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335749	CORNERSTONE EDUCATION LOAN SERVICES	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335750	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	790.00
09-16	AP	01335751	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	600.00
09-16	AP	01335752	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335753	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335754	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	600.00
09-16	AP	01335755	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	655.00
09-16	AP	01335756	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335757	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335758	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335759	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335760	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335761	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335762	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335763	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	153.57
09-16	AP	01335764	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335765	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335766	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01335767	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335768	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	34.54
09-16	AP	01335769	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	28.90
09-16	AP	01335770	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	498.25
09-16	AP	01335771	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	21.64
09-16	AP	01335772	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335773	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	504.00
09-16	AP	01335774	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	200.00
09-16	AP	01335775	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335776	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01335777	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01335778	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335779	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-16	AP 01335780	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335781	HEARTLAND ECSI	09/01/20	09/30/20	STUDENT LOANS		416.50
09-16	AP 01335782	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335783	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		550.00
09-16	AP 01335784	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335785	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP 01335786	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335787	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP 01335788	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335789	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335790	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		555.70
09-16	AP 01335791	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		277.30
09-16	AP 01335792	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335793	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335794	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335795	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		200.00
09-16	AP 01335796	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335797	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		277.00
09-16	AP 01335798	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		277.00
09-16	AP 01335799	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		279.00
09-16	AP 01335800	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335801	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335802	NAVIENT	09/01/20	09/30/20	STUDENT LOANS		433.00
09-16	AP 01335803	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335804	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP 01335805	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		240.79
09-16	AP 01335806	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		750.00
09-16	AP 01335807	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP 01335808	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		450.00
09-16	AP 01335809	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335810	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335811	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		744.00
09-16	AP 01335812	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		350.00
09-16	AP 01335813	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335814	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		687.00
09-16	AP 01335815	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		817.00
09-16	AP 01335816	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		204.62
09-16	AP 01335817	DEPT OF EDUC VIA FEDLOAN SVC	09/01/20	09/30/20	STUDENT LOANS		345.20
09-16	AP 01335818	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335819	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335820	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP 01335821	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335822	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		504.00

09-16	AP	01335823	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335824	DEPT OF EDUCATION/MOHELA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335825	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	602.25
09-16	AP	01335826	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	416.50
09-16	AP	01335827	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335828	NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335829	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335830	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335831	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335832	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335833	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335834	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335835	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335836	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335837	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335838	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	433.00
09-16	AP	01335839	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	800.00
09-16	AP	01335840	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335841	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335842	DEPT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOANS	300.00
09-16	AP	01335843	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS	333.00
09-16	AP	01335844	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	150.00
09-16	AP	01335845	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335846	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335847	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335848	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	250.00
09-16	AP	01335849	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335850	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	568.00
09-16	AP	01335851	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335852	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335853	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335854	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335855	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335856	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	335.62
09-16	AP	01335857	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	333.00
09-16	AP	01335858	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	229.48
09-16	AP	01335859	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	250.00
09-16	AP	01335860	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	400.00
09-16	AP	01335861	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	598.60
09-16	AP	01335862	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	408.32
09-16	AP	01335863	NELNET INC	09/01/20	09/30/20	STUDENT LOANS	337.20
09-16	AP	01335864	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	600.00
09-16	AP	01335865	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335866	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335867	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	433.00
09-16	AP	01335868	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335869	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335870	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	793.00
09-16	AP	01335871	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-16	AP 01335872	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335873	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335874	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335875	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335876	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335877	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335878	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335879	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335880	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		250.00
09-16	AP 01335881	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		583.00
09-16	AP 01335882	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335883	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP 01335884	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		95.92
09-16	AP 01335885	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335886	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335887	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		647.00
09-16	AP 01335888	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		700.00
09-16	AP 01335889	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		350.00
09-16	AP 01335890	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		106.82
09-16	AP 01335891	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335892	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		436.46
09-16	AP 01335893	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		683.00
09-16	AP 01335894	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335895	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335896	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		629.00
09-16	AP 01335897	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335898	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335899	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335900	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		351.02
09-16	AP 01335901	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335902	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP 01335903	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335904	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335905	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335906	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		600.00
09-16	AP 01335907	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		500.00
09-16	AP 01335908	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335909	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335910	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335911	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335912	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335913	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		833.00
09-16	AP 01335914	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS		315.32

09-16	AP	01335915	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335916	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335917	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	250.00
09-16	AP	01335918	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335919	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335920	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335921	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	633.00
09-16	AP	01335922	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335923	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335924	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335925	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335926	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335927	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	702.66
09-16	AP	01335928	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335929	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	504.65
09-16	AP	01335930	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335931	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335932	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335933	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335934	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	300.00
09-16	AP	01335935	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335936	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335937	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335938	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	823.50
09-16	AP	01335939	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335940	DEPT OF EDUCATION/NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335941	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	700.00
09-16	AP	01335942	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335943	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335944	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	500.00
09-16	AP	01335945	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	744.00
09-16	AP	01335946	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS	808.31
09-16	AP	01335947	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335948	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335949	DEPT OF EDUCATION	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335950	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335951	DEPT OF EDUCATION/OSLA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335952	EDAMERICA	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335953	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335954	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335955	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335956	DEPT OF EDUCATION/EDFINANCIAL	09/01/20	09/30/20	STUDENT LOANS	494.00
09-16	AP	01335957	NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-16	AP	01335958	NELNET	09/01/20	09/30/20	STUDENT LOANS	148.25
09-16	AP	01335959	NELNET	09/01/20	09/30/20	STUDENT LOANS	833.00
09-18	AP	01336107	JACOB, MIA M.	08/01/20	08/31/20	TRANSIT BENEFITS-DSTR OFFICES	29.20
09-18	GL	PRP0100791		09/01/20	09/30/20	HEALTH INSURANCE	2,224,565.14
09-21	AP	01335994	PRADO, JUAN	08/01/20	08/31/20	TRANSIT BENEFITS-DSTR OFFICES	23.35
09-21	GL	DOT0100825		08/01/20	08/31/20	TRANSIT BENEFITS	34,480.18

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-23	AR	AC-16237	DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOAN PAYMT		-833.00
09-23	AR	AC-16238	DEPARTMENT OF EDUCATION	07/01/20	07/31/20	STUDENT LOAN PAYMT		-549.95
09-23	AR	AC-16239	DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOAN PAYMT		-52.88
09-23	AR	AC-16240	DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOAN PAYMT		-92.88
09-23	AR	AC-16241	NAVIENT	08/01/20	08/31/20	STUDENT LOAN PAYMT		-46.57
09-23	AR	AC-16242	NAVIENT	08/01/20	08/31/20	STUDENT LOAN PAYMT		-830.00
09-24	AP	01337321	ODOMIROK, MARY H.	08/01/20	08/31/20	TRANSIT BENEFITS-DSTR OFFICES		20.00
09-24	AP	01337328	KAY, JESSIE M.	09/01/20	09/30/20	TRANSIT BENEFITS-DSTR OFFICES		127.00
09-24	AP	01337395	LUNDY, CHRISTOPHER	09/01/20	09/30/20	TRANSIT BENEFITS-DSTR OFFICES		127.00
09-24	AP	01337452	SCHMID, SHELBY E.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES		127.00
09-25	AP	01337864	DEPT OF EDUCATION/NELNET	08/01/20	08/31/20	STUDENT LOANS		213.07
09-25	AP	01338069	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/20	09/30/20	STUDENT LOANS		808.00
09-28	AP	01337445	SCHMID, SHELBY E.	08/01/20	08/31/20	TRANSIT BENEFITS-DSTR OFFICES		33.00
09-28	AP	01338501	TOY, JUSTIN R.	12/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES		77.70
09-28	AP	01338507	TOY, JUSTIN R.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES		199.80
09-28	AP	01338510	TOY, JUSTIN R.	02/03/20	02/28/20	TRANSIT BENEFITS-DSTR OFFICES		210.90
09-29	AP	01337454	SCHMID, SHELBY E.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES		127.00
09-30	AP	01338584	GEIGER, MATTHEW H.	08/01/20	08/31/20	TRANSIT BENEFITS-DSTR OFFICES		149.60
09-30	GL	GLA0101345		09/01/20	09/30/20	STUDENT LOAN PAYMT		-200.00
			MEMBERS' SERVICES	09/01/20	09/30/20	REIMB MEM SVCS FERS		-4,639.99
			MEMBERS' SERVICES	09/01/20	09/30/20	REIMB MEM SVCS FICA		-1,166.08
			MEMBERS' SERVICES	09/01/20	09/30/20	REIMB MEM SVCS MEDICARE		-272.70
			MEMBERS' SERVICES	09/01/20	09/30/20	REIMB MEM SVCS TSP		-378.16
			MEMBERS' SERVICES	09/01/20	09/30/20	REIMB MEM SVCS TSP 1 PCT.		-194.14
			MEMBERS' SERVICES	09/01/20	09/30/20	REIMB MEM SVCS BASIC		-38.67
			MEMBERS' SERVICES	09/01/20	09/30/20	REIMB MEM SVCS HEALTH		-1,585.90
09-30	GL	PAD0101252		09/01/20	09/30/20	HEALTH INSURANCE		-667,238.25
09-30	GL	PAD0101253		09/01/20	09/30/20	HEALTH INSURANCE		-1,507,654.72
09-30	GL	PAD0101258		09/01/20	09/30/20	TSP BASIC		19.55
09-30	GL	PAY0101194		12/01/19	09/30/20	FERS		6,748,564.07
09-30	GL	PAY0101194		09/01/20	09/30/20	FERS RAE		542,567.82
09-30	GL	PAY0101194		12/01/19	09/30/20	FURTHER FERS RAE		5,074,686.73
09-30	GL	PAY0101194		09/01/20	09/30/20	FICA		3,844,778.19
09-30	GL	PAY0101194		09/01/20	09/30/20	MEDICARE		902,127.71
09-30	GL	PAY0101194		09/01/20	09/30/20	CSRS - FULL		15,264.26
09-30	GL	PAY0101194		09/01/20	09/30/20	CSR - OFFSET		27,441.97
09-30	GL	PAY0101194		09/01/20	09/30/20	TSP MATCHING		2,059,842.64
09-30	GL	PAY0101194		09/01/20	09/30/20	TSP BASIC		626,872.44
09-30	GL	PAY0101194		09/01/20	09/30/20	BASIC LIFE INSURANCE		94,169.20
09-30	GL	PAY0101194		06/01/20	09/30/20	HEALTH INSURANCE		2,603,314.82
09-30	GL	PAY0101194		09/01/20	09/30/20	HEALTH INSURANCE		1,507,654.72
09-30	GL	PRR0101343		09/01/20	09/30/20	LEAVE WITHOUT PAY (LWOP)		2,866.64
						PERSONNEL BENEFITS TOTALS:		75,452,935.35

SUPPLIES AND MATERIALS

07-17	AP	01315805	GAYLORD, SHAWN	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE)	-130.25
07-17	AP	01315814	BRANTLEY, LAURA J.	05/03/20	06/02/20	SOFTWARE LESS THAN $500	-56.17
07-17	AP	01315814	BRANTLEY, LAURA J.	05/17/20	06/17/20	SOFTWARE LESS THAN $500	-12.95
07-17	AP	01315814	BRANTLEY, LAURA J.	05/30/20	06/29/20	SOFTWARE LESS THAN $500	-22.25
07-17	AP	01315827	BRANTLEY, LAURA J.	03/22/20	04/21/20	SOFTWARE LESS THAN $500	-22.25
07-17	AP	01315831	GAYLORD, SHAWN	05/28/20	06/27/20	SOFTWARE LESS THAN $500	-135.05
09-14	AP	01307532	BRANTLEY, LAURA J.	04/03/20	05/29/20	SOFTWARE LESS THAN $500	91.37
09-23	AP	01337308	BRANTLEY, LAURA J.	04/03/20	05/29/20	SOFTWARE LESS THAN $500	-91.37
						SUPPLIES AND MATERIALS TOTALS:	-378.92
						GOVERNMENT CONTRIBUTIONS TOTALS:	75,452,556.43
						OFFICE TOTALS:	75,452,556.43

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

07-02	AR	PRB-04430-BD-2	ANNERINO, JOANNA F.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-36.53
07-02	AR	PRB-04503-BD-3	WORLEY, WILLIAM C.	01/01/19	01/21/19	LEAVE WITHOUT PAY (LWOP)	-76.92
07-16	AR	PRB-04547-BD-2	SPARKMAN, WALTER	08/01/19	08/31/19	LEAVE WITHOUT PAY (LWOP)	-290.13
07-20	AP	01315554	FERNANDEZ FELICIANO, FERNANDO A	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	133.20
07-20	AP	01315579	FERNANDEZ FELICIANO, FERNANDO A	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	118.40
07-23	AR	PRB-04430-BD-3	ANNERINO, JOANNA F.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-35.46
07-23	AR	PRB-04503-BD-4	WORLEY, WILLIAM C.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-76.92
07-28	AR	AC-16132	DEPARTMENT OF EDUCATION	08/01/19	08/31/19	STUDENT LOAN PAYMT	-257.87
07-31	GL	PAY0099653		09/01/19	09/30/19	FICA	-111.01
07-31	GL	PAY0099653		09/01/19	09/30/19	MEDICARE	-25.97
08-11	AR	PRB-04453-BD	KINNER, EMILY B.	05/01/19	05/31/19	LEAVE WITHOUT PAY (LWOP)	-114.89
08-11	AR	PRB-04456-BD	NGUYEN, ANNA N.	05/01/19	05/31/19	LEAVE WITHOUT PAY (LWOP)	-71.38
08-13	AR	PRB-04430-BD	ANNERINO, JOANNA F.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-36.69
08-31	GL	GLA0100469		09/30/19	09/30/19	TSP BASIC	685.45
08-31	GL	PAY0100349		09/01/19	09/30/19	FICA	-17.64
08-31	GL	PAY0100349		09/01/19	09/30/19	MEDICARE	-4.13
09-03	AR	PRB-04503-BD-5	WORLEY, WILLIAM C.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-76.92
09-30	GL	PAY0101194		12/01/18	12/31/18	FERS	848.89
09-30	GL	PAY0101194		12/01/18	12/31/18	FURTHER FERS RAE	-528.89
						PERSONNEL BENEFITS TOTALS:	24.59
						GOVERNMENT CONTRIBUTIONS TOTALS:	24.59
						OFFICE TOTALS:	24.59

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

07-09	AR	PRB-04060-BD	GREENE, CHANTEL T.	11/01/17	11/30/17	LEAVE WITHOUT PAY (LWOP)	-120.85
07-09	AR	PRB-04112-BD	GREENE, CHANTEL T.	12/01/17	12/31/17	LEAVE WITHOUT PAY (LWOP)	-120.85
07-09	AR	PRB-04302-BD	GARCIA, PAUL C.	08/01/18	08/31/18	LEAVE WITHOUT PAY (LWOP)	-153.24
07-24	AR	FIN-01517-BD	MILLORD, BETSY	01/01/18	01/31/18	TRANSIT BENEFITS-DSTR OFFICES	-121.00
08-31	GL	GLA0100469		09/30/18	09/30/18	TSP BASIC	229.13
						PERSONNEL BENEFITS TOTALS:	-286.81
						GOVERNMENT CONTRIBUTIONS TOTALS:	-286.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS—Con.							
					OFFICE TOTALS:		-286.81
STATIONERY REVOLVING FUND							
FISCAL YEAR 2020 STATIONERY							
NON - PERSONNEL							
					TRANSPORTATION OF THINGS	140.13	0.00
					RENT, COMMUNICATION, UTILITIES	7,350.34	1,399.82
					OTHER SERVICES	222,453.00	66,177.00
					SUPPLIES AND MATERIALS	2,738,131.43	481,018.03
					EQUIPMENT	7,966.02	260.82
					NON - PERSONNEL TOTALS:	2,976,040.92	548,855.67
					OFFICE TOTALS:	2,976,040.92	548,855.67
NON - PERSONNEL							
RENT, COMMUNICATION, UTILITIES							
07-10	AP 01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL		3.00
07-10	AP 01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL		3.00
07-10	AP 01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL		18.99
07-23	AP 01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL		3.00
07-23	AP 01316718	UNITED PARCEL SERVICE	07/12/20	07/18/20	POSTAGE / COURIER / BOX RENTAL		3.00
07-28	AP 01317824	UNITED PARCEL SERVICE	07/25/20	07/25/20	POSTAGE / COURIER / BOX RENTAL		3.00
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)		128.50
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		293.46
08-10	AP 01320747	UNITED PARCEL SERVICE	07/28/20	07/28/20	POSTAGE / COURIER / BOX RENTAL		5.19
08-10	AP 01320747	UNITED PARCEL SERVICE	08/01/20	08/01/20	POSTAGE / COURIER / BOX RENTAL		3.00
08-12	AP 01321731	UNITED PARCEL SERVICE	07/28/20	07/28/20	POSTAGE / COURIER / BOX RENTAL		5.77
08-12	AP 01321731	UNITED PARCEL SERVICE	08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL		10.27
08-12	AP 01321731	UNITED PARCEL SERVICE	08/08/20	08/08/20	POSTAGE / COURIER / BOX RENTAL		3.00
08-22	AP 01326449	UNITED PARCEL SERVICE	08/15/20	08/15/20	POSTAGE / COURIER / BOX RENTAL		3.00
08-26	AP 01327726	UNITED PARCEL SERVICE	08/22/20	08/22/20	POSTAGE / COURIER / BOX RENTAL		3.00
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)		128.50
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		289.90
09-10	AP 01331068	UNITED PARCEL SERVICE	08/27/20	08/27/20	POSTAGE / COURIER / BOX RENTAL		15.19
09-10	AP 01331068	UNITED PARCEL SERVICE	08/29/20	08/29/20	POSTAGE / COURIER / BOX RENTAL		3.00
09-15	AP 01331076	UNITED PARCEL SERVICE	09/05/20	09/05/20	POSTAGE / COURIER / BOX RENTAL		3.00
09-15	AP 01332673	UNITED PARCEL SERVICE	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL		16.89
09-15	AP 01332673	UNITED PARCEL SERVICE	09/12/20	09/12/20	POSTAGE / COURIER / BOX RENTAL		3.00
09-24	AP 01337025	UNITED PARCEL SERVICE	09/19/20	09/19/20	POSTAGE / COURIER / BOX RENTAL		3.00
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)		128.50
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		211.66
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,399.82

OTHER SERVICES

08-04	AP	01319066	US ARCHITECT OF THE CAPITOL	05/01/20	05/31/20	FLAG FEE	11,484.00
08-04	AP	01319399	US ARCHITECT OF THE CAPITOL	06/01/20	06/30/20	FLAG FEE	13,608.00
08-05	AP	01319015	US ARCHITECT OF THE CAPITOL	04/01/20	04/30/20	FLAG FEE	6,003.00
09-18	AP	01336435	US ARCHITECT OF THE CAPITOL	07/01/20	07/31/20	FLAG FEE	19,188.00
09-24	AP	01337198	US ARCHITECT OF THE CAPITOL	08/01/20	08/31/20	FLAG FEE	15,894.00
						OTHER SERVICES TOTALS:	66,177.00

SUPPLIES AND MATERIALS

07-01	AP	01303376	PRINTGLOBE INC	05/29/20	05/29/20	PURCHASES FOR RESALE QTY - 8000	7,600.00
07-01	AP	01306896	TK PROMOTIONS INC	03/31/20	03/31/20	PURCHASES FOR RESALE QTY - 2000	2,400.00
07-01	AP	01308142	B4 BRANDS	02/27/20	06/26/20	PURCHASES FOR RESALE QTY - 960	1,929.60
07-01	AP	01308225	DAVID L ANDRUKITIS INC	06/30/20	06/30/20	PURCHASES FOR RESALE QTY - 200	2,400.00
07-06	AP	01309074	ANNIN FLAG COMPANY	06/01/20	06/01/20	PURCHASES FOR RESALE QTY - 2560	23,347.20
07-07	AP	01308963	BSL GEM LASER EXPRESS LLC	06/16/20	06/16/20	PURCHASES FOR RESALE	260.00
07-07	AP	01309829	ANNIN FLAG COMPANY	06/01/20	06/01/20	PURCHASES FOR RESALE QTY - 1920	24,364.80
07-09	AP	01310698	MARTHA WEEMS LTD	06/03/20	06/03/20	PURCHASES FOR RESALE QTY - 20000	1,600.00
07-10	AP	01310716	DAVID L ANDRUKITIS INC	07/08/20	07/08/20	PURCHASES FOR RESALE QTY - 200	1,150.00
07-10	AP	01310854	ANNIN FLAG COMPANY	03/30/20	03/30/20	PURCHASES FOR RESALE QTY - 3840	42,163.20
07-15	AP	01311742	CRANE STATIONERY LLC	11/07/19	11/07/19	PURCHASES FOR RESALE QTY - 23	218.50
07-15	AP	01311742	CRANE STATIONERY LLC	11/07/19	11/07/19	PURCHASES FOR RESALE QTY - 28	364.00
07-15	AP	01311742	CRANE STATIONERY LLC	11/07/19	11/07/19	PURCHASES FOR RESALE QTY - 24	1,211.04
07-15	AP	01311910	BUSINESS INNOVATIONS WORLDWIDE LLC	07/15/20	07/15/20	PURCHASES FOR RESALE QTY - 10000	16,500.00
07-16	AP	01315405	CENTRICITY	06/29/20	06/29/20	PURCHASES FOR RESALE QTY - 100	1,345.00
07-16	AP	01315453	CENTRICITY	06/01/20	06/01/20	PURCHASES FOR RESALE QTY - 100	2,600.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	4.00
07-21	AP	01316255	CENTRICITY	06/29/20	06/29/20	PURCHASES FOR RESALE QTY - 30	2,850.00
07-21	AP	01316268	MARTHA WEEMS LTD	06/26/20	06/26/20	PURCHASES FOR RESALE QTY - 100	550.00
07-21	AP	01316274	MEDALCRAFT MINT INC	04/13/20	04/13/20	PURCHASES FOR RESALE QTY - 400	3,040.00
07-21	AP	01316331	MEDALCRAFT MINT INC	04/30/20	04/30/20	PURCHASES FOR RESALE QTY - 500	3,250.00
07-21	AP	01316383	BUSINESS INNOVATIONS WORLDWIDE LLC	07/17/20	07/17/20	PURCHASES FOR RESALE QTY - 10000	18,900.00
07-22	AP	01316601	TK PROMOTIONS INC	06/24/20	06/24/20	PURCHASES FOR RESALE QTY - 27	1,973.70
07-22	AP	01316625	TK PROMOTIONS INC	06/24/20	06/24/20	PURCHASES FOR RESALE QTY - 100	2,694.00
07-23	AP	01310720	DAVID L ANDRUKITIS INC	07/08/20	07/08/20	PURCHASES FOR RESALE QTY - 100	915.00
07-23	AP	01316616	TK PROMOTIONS INC	04/30/20	04/30/20	PURCHASES FOR RESALE QTY - 50	1,249.50
07-23	AP	01316843	PHILADELPHIA MFG COMPANY	06/17/20	06/17/20	PURCHASES FOR RESALE QTY - 20	1,150.80
07-23	AP	01316915	BSL GEM LASER EXPRESS LLC	07/22/20	07/22/20	PURCHASES FOR RESALE	1,104.90
07-24	AP	01317020	AMERICAN GREETING CARD	03/18/20	03/18/20	PURCHASES FOR RESALE	715.48
07-27	AP	01317491	W B MASON COMPANY INC	07/16/20	07/16/20	PURCHASES FOR RESALE QTY - 750	3,405.00
07-27	AP	01317593	ACCURATE WORD LLC	07/14/20	07/14/20	PURCHASES FOR RESALE QTY - 100	1,250.00
07-27	AP	01317596	ACCURATE WORD LLC	07/14/20	07/14/20	PURCHASES FOR RESALE QTY - 50	587.50
07-28	AP	01317608	W B MASON COMPANY INC	07/16/20	07/16/20	PURCHASES FOR RESALE QTY - 444	2,015.76
07-29	AP	01317498	W B MASON COMPANY INC	07/16/20	07/16/20	PURCHASES FOR RESALE QTY - 300	2,697.00
07-29	AP	01317555	GARDEN SPOT GIFTS INC	05/29/20	05/29/20	PURCHASES FOR RESALE QTY - 144	446.40
07-29	AP	01317718	GOVERNMENT PRINTING OFFICE	01/17/20	01/17/20	PURCHASES FOR RESALE QTY - 8	772.16
07-29	AP	01317718	GOVERNMENT PRINTING OFFICE	01/17/20	01/17/20	PURCHASES FOR RESALE QTY - 200	2,260.00
07-29	AP	01317776	GOVERNMENT PRINTING OFFICE	04/17/20	04/17/20	PURCHASES FOR RESALE QTY - 20	1,436.27
07-29	AP	01317779	GOVERNMENT PRINTING OFFICE	04/17/20	04/17/20	PURCHASES FOR RESALE QTY - 3	698.92
07-29	AP	01317779	GOVERNMENT PRINTING OFFICE	04/17/20	04/17/20	PURCHASES FOR RESALE QTY - 200	2,260.00
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	PURCHASES FOR RESALE	45,326.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2020 STATIONERY—Con.								
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	PURCHASES FOR RESALE		1,145.16
07-31	AP	01318886	MAJESTIC DOCUMENT HOLDERS LLC	07/28/20	07/28/20	PURCHASES FOR RESALE QTY - 800		2,904.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		394.54
08-04	AP	01319897	C FORBES INC	08/03/20	08/03/20	PURCHASES FOR RESALE QTY - 60		2,655.00
08-04	AP	01320074	W B MASON COMPANY INC	07/29/20	07/29/20	PURCHASES FOR RESALE QTY - 300		2,697.00
08-05	AP	01319754	BSL GEM LASER EXPRESS LLC	07/28/20	07/28/20	PURCHASES FOR RESALE		584.70
08-05	AP	01319986	PRINTGLOBE INC	02/24/20	02/24/20	PURCHASES FOR RESALE QTY - 200		3,300.00
08-06	AP	01320548	FISHER PEN COMPANY	07/23/20	07/23/20	PURCHASES FOR RESALE QTY - 600		3,300.00
08-06	AP	01320766	MJ CORPORATE SALES INC	07/20/20	07/20/20	PURCHASES FOR RESALE QTY - 130		2,730.00
08-08	AP	01320602	MJ CORPORATE SALES INC	07/22/20	07/22/20	PURCHASES FOR RESALE QTY - 5		247.50
08-08	AP	01320602	MJ CORPORATE SALES INC	07/22/20	07/22/20	PURCHASES FOR RESALE QTY - 80		1,680.00
08-10	AP	01321035	RFSJ INC	06/16/20	06/16/20	PURCHASES FOR RESALE QTY - 72		1,080.00
08-10	AP	01321076	VELOCITY MARKETING SERVICES	04/17/20	04/17/20	PURCHASES FOR RESALE QTY - 75		1,348.50
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER		4.00
08-18	AP	01324261	BUSINESS INNOVATIONS WORLDWIDE LLC	08/07/20	08/07/20	PURCHASES FOR RESALE QTY - 416		3,157.44
08-19	AP	01323858	W B MASON COMPANY INC	06/01/20	06/30/20	PURCHASES FOR RESALE		4,081.25
08-20	AP	01326902	BUSINESS INNOVATIONS WORLDWIDE LLC	08/14/20	08/14/20	PURCHASES FOR RESALE QTY - 400		3,040.00
08-21	AP	01327071	GLORY BRANDING LLC	08/21/20	08/21/20	PURCHASES FOR RESALE QTY - 100		3,450.00
08-21	AP	01327074	ACCURATE WORD LLC	07/28/20	07/28/20	PURCHASES FOR RESALE QTY - 500		2,175.00
08-21	AP	01327091	RFSJ INC	07/01/20	07/01/20	PURCHASES FOR RESALE QTY - 144		2,664.00
08-21	AP	01327112	J JENKINS SONS CO INC	06/15/20	06/15/20	PURCHASES FOR RESALE QTY - 10		1,600.00
08-21	AP	01327119	C FORBES INC	05/19/20	05/19/20	PURCHASES FOR RESALE QTY - 80		2,840.00
08-21	AP	01327124	MARTHA WEEMS LTD	06/22/20	06/22/20	PURCHASES FOR RESALE		235.00
08-21	AP	01327130	ULINE	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		131.17
08-21	AP	01327130	ULINE	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		235.00
08-21	AP	01327130	ULINE	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,580.00
08-22	AP	01327247	EXPRESS OFFICE PRODUCTS	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)		844.00
08-22	AP	01327247	EXPRESS OFFICE PRODUCTS	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		2,130.94
08-24	AP	01327344	B4 BRANDS	07/28/20	07/28/20	PURCHASES FOR RESALE QTY - 480		2,817.60
08-24	AP	01327492	ANNIN FLAG COMPANY	07/20/20	07/20/20	PURCHASES FOR RESALE QTY - 30		3,364.50
08-24	AP	01327497	ANNIN FLAG COMPANY	07/23/20	07/23/20	PURCHASES FOR RESALE QTY - 2560		23,347.20
08-24	AP	01327505	ANNIN FLAG COMPANY	07/28/20	07/28/20	PURCHASES FOR RESALE QTY - 1280		16,243.20
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	PURCHASES FOR RESALE		31,944.45
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		205.12
08-31	AP	01328479	W B MASON COMPANY INC	08/17/20	08/17/20	PURCHASES FOR RESALE QTY - 750		3,405.00
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		100.59
09-01	AP	01329008	DAVID L ANDRUKITIS INC	08/26/20	08/26/20	PURCHASES FOR RESALE QTY - 164		1,968.00
09-03	AP	01329944	MARTHA WEEMS LTD	06/12/20	06/12/20	PURCHASES FOR RESALE QTY - 2		470.00
09-04	AP	01330316	ANNIN FLAG COMPANY	07/23/20	08/19/20	PURCHASES FOR RESALE QTY - 1280		24,704.00
09-09	AP	01330936	W B MASON COMPANY INC	08/20/20	08/20/20	PURCHASES FOR RESALE QTY - 25		2,875.00
09-09	AP	01331089	ANNIN FLAG COMPANY	09/03/20	09/03/20	PURCHASES FOR RESALE QTY - 2560		24,396.80
09-10	AP	01330953	IMPACTOFFICE	04/16/20	04/30/20	PURCHASES FOR RESALE		2,593.70
09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	PURCHASES FOR RESALE		15,170.72

09-11	AP	01331292	IMPACTOFFICE	08/01/20	08/15/20	OFFICE SUPPLIES (OUTSIDE)	423.76
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	PURCHASES FOR RESALE	1,447.05
09-15	AP	01303373	PRINTGLOBE INC	06/09/20	06/09/20	PURCHASES FOR RESALE QTY - 298	2,831.00
09-15	AP	01332164	EXPRESS OFFICE PRODUCTS	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)	1,064.00
09-17	AP	01336305	ACCURATE WORD LLC	09/10/20	09/10/20	PURCHASES FOR RESALE QTY - 100	1,175.00
09-17	AP	01336311	ACCURATE WORD LLC	09/10/20	09/10/20	PURCHASES FOR RESALE QTY - 20	960.00
09-17	AP	01336353	MEDALCRAFT MINT INC	04/13/20	04/13/20	PURCHASES FOR RESALE QTY - 300	2,265.00
09-17	AP	01336356	MEDALCRAFT MINT INC	03/27/20	03/27/20	PURCHASES FOR RESALE QTY - 500	2,500.00
09-18	AP	01336399	BSL GEM LASER EXPRESS LLC	09/15/20	09/15/20	PURCHASES FOR RESALE	249.60
09-18	AP	01336418	BSL GEM LASER EXPRESS LLC	09/15/20	09/15/20	PURCHASES FOR RESALE	666.85
09-22	AP	01329474	ANNIN FLAG COMPANY	03/19/20	03/19/20	PURCHASES FOR RESALE QTY - 30	3,364.50
09-22	AP	01337099	BUSINESS INNOVATIONS WORLDWIDE LLC	09/10/20	09/10/20	PURCHASES FOR RESALE QTY - 257	3,459.22
09-24	AP	01336878	AUTUMN PUBLISHING INC	09/11/20	09/11/20	PURCHASES FOR RESALE QTY - 100	925.00
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	4.00
09-24	AP	01337449	OFFICE DEPOT INC	09/09/20	09/09/20	PURCHASES FOR RESALE QTY - 200	19,998.00
09-25	AP	01338108	ACCURATE WORD LLC	09/23/20	09/23/20	PURCHASES FOR RESALE QTY - 400	2,596.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	242.58
						SUPPLIES AND MATERIALS TOTALS:	481,018.03
		EQUIPMENT					
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	86.94
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	86.94
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	86.94
						EQUIPMENT TOTALS:	260.82
						NON - PERSONNEL TOTALS:	548,855.67
						OFFICE TOTALS:	548,855.67

NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2020 NET EXP OF EQUIP
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	58,986.46	63,116.68
SUPPLIES AND MATERIALS	10,251.23	-6,284.50
EQUIPMENT	6,855,733.44	777,544.03
NET EXPENSE OF EQUIPMENT TOTALS:	6,924,971.13	834,376.21
OFFICE TOTALS:	6,924,971.13	834,376.21

NET EXPENSE OF EQUIPMENT
RENT, COMMUNICATION, UTILITIES

07-06	GL	GLA0098921		12/01/19	07/06/20	POSTAGE / COURIER / BOX RENTAL	-328.09
07-06	GL	GLA0098922		12/01/19	07/06/20	POSTAGE / COURIER / BOX RENTAL	-124.19
07-10	AP	01310880	UNITED PARCEL SERVICE	06/14/20	06/20/20	POSTAGE / COURIER / BOX RENTAL	2,596.27
07-10	AP	01310919	UNITED PARCEL SERVICE	06/21/20	06/27/20	POSTAGE / COURIER / BOX RENTAL	1,339.45
07-10	AP	01310970	UNITED PARCEL SERVICE	06/28/20	07/04/20	POSTAGE / COURIER / BOX RENTAL	2,691.36
07-10	GL	GLA0099072		06/11/20	06/25/20	POSTAGE / COURIER / BOX RENTAL	-81.32
07-14	GL	GLA0099163		12/01/19	07/10/20	POSTAGE / COURIER / BOX RENTAL	-1,194.66
07-16	GL	GLA0099190		07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL	-9.63
07-20	GL	GLA0099249		12/01/19	07/16/20	POSTAGE / COURIER / BOX RENTAL	-355.49
07-20	GL	GLA0099405		12/01/19	07/16/20	POSTAGE / COURIER / BOX RENTAL	-361.52
07-23	AP	01316708	UNITED PARCEL SERVICE	07/05/20	07/11/20	POSTAGE / COURIER / BOX RENTAL	9,550.33
07-23	AP	01316718	UNITED PARCEL SERVICE	07/12/20	07/18/20	POSTAGE / COURIER / BOX RENTAL	4,633.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2020 NET EXP OF EQUIP—Con.								
07-28	AP	01317824	UNITED PARCEL SERVICE	07/16/20	07/16/20	POSTAGE / COURIER / BOX RENTAL		64.23
07-28	AP	01317824	UNITED PARCEL SERVICE	07/17/20	07/17/20	POSTAGE / COURIER / BOX RENTAL		212.00
07-28	AP	01317824	UNITED PARCEL SERVICE	07/18/20	07/18/20	POSTAGE / COURIER / BOX RENTAL		3.54
07-28	AP	01317824	UNITED PARCEL SERVICE	07/20/20	07/20/20	POSTAGE / COURIER / BOX RENTAL		316.15
07-28	AP	01317824	UNITED PARCEL SERVICE	07/21/20	07/21/20	POSTAGE / COURIER / BOX RENTAL		163.89
07-28	AP	01317824	UNITED PARCEL SERVICE	07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL		257.69
07-28	AP	01317824	UNITED PARCEL SERVICE	07/23/20	07/23/20	POSTAGE / COURIER / BOX RENTAL		88.89
07-28	AP	01317824	UNITED PARCEL SERVICE	07/25/20	07/25/20	POSTAGE / COURIER / BOX RENTAL		3.00
07-29	GL	GLA0099546		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		-431.13
07-29	GL	GLA0099555		12/01/19	07/22/20	POSTAGE / COURIER / BOX RENTAL		-514.61
07-31	GL	GLA0099647		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		29,418.46
07-31	GL	GLA0099651		12/01/19	07/29/20	POSTAGE / COURIER / BOX RENTAL		-417.35
08-06	GL	GLA0099787		12/01/19	08/06/20	POSTAGE / COURIER / BOX RENTAL		-566.79
08-10	AP	01320747	UNITED PARCEL SERVICE	07/24/20	07/24/20	POSTAGE / COURIER / BOX RENTAL		244.32
08-10	AP	01320747	UNITED PARCEL SERVICE	07/25/20	07/25/20	POSTAGE / COURIER / BOX RENTAL		4.25
08-10	AP	01320747	UNITED PARCEL SERVICE	07/27/20	07/27/20	POSTAGE / COURIER / BOX RENTAL		364.13
08-10	AP	01320747	UNITED PARCEL SERVICE	07/28/20	07/28/20	POSTAGE / COURIER / BOX RENTAL		236.74
08-10	AP	01320747	UNITED PARCEL SERVICE	07/29/20	07/29/20	POSTAGE / COURIER / BOX RENTAL		343.52
08-10	AP	01320747	UNITED PARCEL SERVICE	07/30/20	07/30/20	POSTAGE / COURIER / BOX RENTAL		179.96
08-10	AP	01320747	UNITED PARCEL SERVICE	07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		43.26
08-10	AP	01320747	UNITED PARCEL SERVICE	08/01/20	08/01/20	POSTAGE / COURIER / BOX RENTAL		42.26
08-12	AP	01321731	UNITED PARCEL SERVICE	07/23/20	07/23/20	POSTAGE / COURIER / BOX RENTAL		52.94
08-12	AP	01321731	UNITED PARCEL SERVICE	07/30/20	07/30/20	POSTAGE / COURIER / BOX RENTAL		167.19
08-12	AP	01321731	UNITED PARCEL SERVICE	07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL		426.96
08-12	AP	01321731	UNITED PARCEL SERVICE	08/03/20	08/03/20	POSTAGE / COURIER / BOX RENTAL		607.28
08-12	AP	01321731	UNITED PARCEL SERVICE	08/04/20	08/04/20	POSTAGE / COURIER / BOX RENTAL		1,551.64
08-12	AP	01321731	UNITED PARCEL SERVICE	08/05/20	08/05/20	POSTAGE / COURIER / BOX RENTAL		969.73
08-12	AP	01321731	UNITED PARCEL SERVICE	08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL		340.80
08-12	AP	01321731	UNITED PARCEL SERVICE	08/07/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		198.21
08-12	AP	01321731	UNITED PARCEL SERVICE	08/08/20	08/08/20	POSTAGE / COURIER / BOX RENTAL		45.60
08-13	GL	GLA0099960		08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL		-80.63
08-13	GL	GLA0099962		12/01/19	08/13/20	POSTAGE / COURIER / BOX RENTAL		-193.80
08-22	AP	01326449	UNITED PARCEL SERVICE	08/04/20	08/04/20	POSTAGE / COURIER / BOX RENTAL		11.48
08-22	AP	01326449	UNITED PARCEL SERVICE	08/05/20	08/05/20	POSTAGE / COURIER / BOX RENTAL		54.68
08-22	AP	01326449	UNITED PARCEL SERVICE	08/06/20	08/06/20	POSTAGE / COURIER / BOX RENTAL		1,172.73
08-22	AP	01326449	UNITED PARCEL SERVICE	08/07/20	08/07/20	POSTAGE / COURIER / BOX RENTAL		1,100.49
08-22	AP	01326449	UNITED PARCEL SERVICE	08/08/20	08/08/20	POSTAGE / COURIER / BOX RENTAL		164.66
08-22	AP	01326449	UNITED PARCEL SERVICE	08/10/20	08/10/20	POSTAGE / COURIER / BOX RENTAL		940.97
08-22	AP	01326449	UNITED PARCEL SERVICE	08/11/20	08/11/20	POSTAGE / COURIER / BOX RENTAL		1,044.43
08-22	AP	01326449	UNITED PARCEL SERVICE	08/12/20	08/12/20	POSTAGE / COURIER / BOX RENTAL		765.15
08-22	AP	01326449	UNITED PARCEL SERVICE	08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL		93.52
08-22	AP	01326449	UNITED PARCEL SERVICE	08/14/20	08/14/20	POSTAGE / COURIER / BOX RENTAL		65.64
08-22	AP	01326449	UNITED PARCEL SERVICE	08/15/20	08/15/20	POSTAGE / COURIER / BOX RENTAL		71.48

08-26	AP	01327726	UNITED PARCEL SERVICE	07/13/20	07/13/20	POSTAGE / COURIER / BOX RENTAL	60.37
08-26	AP	01327726	UNITED PARCEL SERVICE	08/12/20	08/12/20	POSTAGE / COURIER / BOX RENTAL	21.05
08-26	AP	01327726	UNITED PARCEL SERVICE	08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL	210.43
08-26	AP	01327726	UNITED PARCEL SERVICE	08/14/20	08/14/20	POSTAGE / COURIER / BOX RENTAL	122.48
08-26	AP	01327726	UNITED PARCEL SERVICE	08/17/20	08/17/20	POSTAGE / COURIER / BOX RENTAL	86.94
08-26	AP	01327726	UNITED PARCEL SERVICE	08/18/20	08/18/20	POSTAGE / COURIER / BOX RENTAL	244.68
08-26	AP	01327726	UNITED PARCEL SERVICE	08/19/20	08/19/20	POSTAGE / COURIER / BOX RENTAL	171.73
08-26	AP	01327726	UNITED PARCEL SERVICE	08/20/20	08/20/20	POSTAGE / COURIER / BOX RENTAL	220.37
08-26	AP	01327726	UNITED PARCEL SERVICE	08/21/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	78.93
08-26	AP	01327726	UNITED PARCEL SERVICE	08/22/20	08/22/20	POSTAGE / COURIER / BOX RENTAL	3.00
08-27	GL	GLA0100258		07/31/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	-17.94
09-02	GL	GLA0100435		12/01/19	08/28/20	POSTAGE / COURIER / BOX RENTAL	-370.31
09-02	GL	GLA0100438		08/17/20	08/17/20	POSTAGE / COURIER / BOX RENTAL	-185.50
09-02	GL	GLA0100441		12/01/19	08/25/20	POSTAGE / COURIER / BOX RENTAL	-269.97
09-09	GL	GLA0100554		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	-313.20
09-09	GL	GLA0100558		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	-39.37
09-10	AP	01331068	UNITED PARCEL SERVICE	08/19/20	08/19/20	POSTAGE / COURIER / BOX RENTAL	14.14
09-10	AP	01331068	UNITED PARCEL SERVICE	08/20/20	08/20/20	POSTAGE / COURIER / BOX RENTAL	58.09
09-10	AP	01331068	UNITED PARCEL SERVICE	08/21/20	08/21/20	POSTAGE / COURIER / BOX RENTAL	96.29
09-10	AP	01331068	UNITED PARCEL SERVICE	08/24/20	08/24/20	POSTAGE / COURIER / BOX RENTAL	310.02
09-10	AP	01331068	UNITED PARCEL SERVICE	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL	273.28
09-10	AP	01331068	UNITED PARCEL SERVICE	08/26/20	08/26/20	POSTAGE / COURIER / BOX RENTAL	72.30
09-10	AP	01331068	UNITED PARCEL SERVICE	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	35.08
09-10	AP	01331068	UNITED PARCEL SERVICE	08/29/20	08/29/20	POSTAGE / COURIER / BOX RENTAL	3.00
09-11	GL	GLA0100621		12/01/19	09/04/20	POSTAGE / COURIER / BOX RENTAL	-281.30
09-15	AP	01331076	UNITED PARCEL SERVICE	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL	-1.02
09-15	AP	01331076	UNITED PARCEL SERVICE	08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	160.53
09-15	AP	01331076	UNITED PARCEL SERVICE	08/31/20	08/31/20	POSTAGE / COURIER / BOX RENTAL	61.16
09-15	AP	01331076	UNITED PARCEL SERVICE	09/01/20	09/01/20	POSTAGE / COURIER / BOX RENTAL	542.15
09-15	AP	01331076	UNITED PARCEL SERVICE	09/02/20	09/02/20	POSTAGE / COURIER / BOX RENTAL	175.83
09-15	AP	01331076	UNITED PARCEL SERVICE	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	194.71
09-15	AP	01331076	UNITED PARCEL SERVICE	09/05/20	09/05/20	POSTAGE / COURIER / BOX RENTAL	44.30
09-15	AP	01332673	UNITED PARCEL SERVICE	09/02/20	09/02/20	POSTAGE / COURIER / BOX RENTAL	295.80
09-15	AP	01332673	UNITED PARCEL SERVICE	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	351.65
09-15	AP	01332673	UNITED PARCEL SERVICE	09/04/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	417.92
09-15	AP	01332673	UNITED PARCEL SERVICE	09/07/20	09/07/20	POSTAGE / COURIER / BOX RENTAL	39.62
09-15	AP	01332673	UNITED PARCEL SERVICE	09/08/20	09/08/20	POSTAGE / COURIER / BOX RENTAL	569.90
09-15	AP	01332673	UNITED PARCEL SERVICE	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	516.68
09-15	AP	01332673	UNITED PARCEL SERVICE	09/10/20	09/10/20	POSTAGE / COURIER / BOX RENTAL	225.26
09-15	AP	01332673	UNITED PARCEL SERVICE	09/11/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	40.77
09-15	AP	01332673	UNITED PARCEL SERVICE	09/12/20	09/12/20	POSTAGE / COURIER / BOX RENTAL	13.52
09-21	GL	GLA0100824		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	-34.49
09-23	GL	GLA0100964		09/23/20	09/23/20	POSTAGE / COURIER / BOX RENTAL	-72.58
09-24	AP	01337025	UNITED PARCEL SERVICE	09/09/20	09/09/20	POSTAGE / COURIER / BOX RENTAL	3.90
09-24	AP	01337025	UNITED PARCEL SERVICE	09/10/20	09/10/20	POSTAGE / COURIER / BOX RENTAL	339.81
09-24	AP	01337025	UNITED PARCEL SERVICE	09/11/20	09/11/20	POSTAGE / COURIER / BOX RENTAL	254.10
09-24	AP	01337025	UNITED PARCEL SERVICE	09/12/20	09/12/20	POSTAGE / COURIER / BOX RENTAL	218.10
09-24	AP	01337025	UNITED PARCEL SERVICE	09/14/20	09/14/20	POSTAGE / COURIER / BOX RENTAL	298.49
09-24	AP	01337025	UNITED PARCEL SERVICE	09/15/20	09/15/20	POSTAGE / COURIER / BOX RENTAL	61.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2020 NET EXP OF EQUIP—Con.								
09-24	AP	01337025	UNITED PARCEL SERVICE	09/16/20	09/16/20	POSTAGE / COURIER / BOX RENTAL		214.31
09-24	AP	01337025	UNITED PARCEL SERVICE	09/17/20	09/17/20	POSTAGE / COURIER / BOX RENTAL		359.85
09-24	AP	01337025	UNITED PARCEL SERVICE	09/18/20	09/18/20	POSTAGE / COURIER / BOX RENTAL		17.05
09-24	AP	01337025	UNITED PARCEL SERVICE	09/19/20	09/19/20	POSTAGE / COURIER / BOX RENTAL		3.00
09-29	GL	GLA0101100		12/01/19	09/03/20	POSTAGE / COURIER / BOX RENTAL		-783.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		63,116.68
		SUPPLIES AND MATERIALS						
07-14	GL	GLA0099136		07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)		-396.81
07-29	GL	GLA0099554		07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)		-264.54
08-04	GL	GLA0099736		07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		-132.27
08-06	GL	GLA0099786		12/01/20	12/31/19	OFFICE SUPPLIES (OUTSIDE)		-264.54
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)		-264.54
09-02	GL	GLA0100439		08/19/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)		-529.08
09-29	AP	01338677	W B MASON COMPANY INC	09/25/20	09/25/20	OFFICE SUPPLIES (OUTSIDE)		329.00
09-29	GL	GLA0101098		09/21/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		-396.81
09-29	GL	GLA0101181		09/21/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		-4,232.64
						SUPPLIES AND MATERIALS TOTALS:		-6,284.50
		EQUIPMENT						
07-01	AP	M0008011	COMDOC INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		50.00
07-01	AP	M0008012	COORDINATED BUSINESS SYSTEMS LTD	06/01/20	06/30/20	MAINTENANCE / REPAIRS		30.00
07-01	AP	M0008013	DATA-LINE OFFICE SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS		112.00
07-01	AP	M0008058	AUTOMATED BUSINESS SOLUTIONS INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		207.27
07-01	AP	M0008059	COPY PRODUCTS COMPANY	06/01/20	06/30/20	MAINTENANCE / REPAIRS		81.68
07-01	AP	M0008064	AMERICAN OFFICE SOLUTIONS INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		77.88
07-01	AP	M0008074	COBB TECHNOLOGIES	06/01/20	06/30/20	MAINTENANCE / REPAIRS		155.96
07-01	AP	M0008075	CENTRAL BUSINESS SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS		90.80
07-01	AP	M0008078	ARC DOCUMENT SOLUTIONS LLC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		40.00
07-02	AP	M0007887	DOCUSOURCE BUSINESS SOLUTIONS	04/01/20	04/30/20	MAINTENANCE / REPAIRS		46.75
07-02	AP	M0007903	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/20	04/30/20	MAINTENANCE / REPAIRS		17,572.80
07-02	AP	M0007903	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/06/20	04/30/20	MAINTENANCE / REPAIRS		140.00
07-02	AP	M0007903	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/12/20	04/30/20	MAINTENANCE / REPAIRS		76.00
07-02	AP	M0007956	DOCUSOURCE BUSINESS SOLUTIONS	05/01/20	05/31/20	MAINTENANCE / REPAIRS		46.75
07-02	AP	M0008015	EO JOHNSON COMPANY	04/01/20	06/30/20	MAINTENANCE / REPAIRS		242.00
07-02	AP	M0008022	RYAN BUSINESS SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS		88.00
07-02	AP	M0008024	DOCUSOURCE BUSINESS SOLUTIONS	06/01/20	06/30/20	MAINTENANCE / REPAIRS		46.75
07-02	AP	M0008025	LOYAL BUSINESS MACHINES LTD	04/01/20	06/30/20	MAINTENANCE / REPAIRS		333.00
07-02	AP	M0008025	LOYAL BUSINESS MACHINES LTD	04/06/20	06/30/20	MAINTENANCE / REPAIRS		483.00
07-02	AP	M0008028	SHARP BUSINESS SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS		44.50
07-02	AP	M0008029	SHARP ELECTRONICS CORPORATION	06/01/20	06/30/20	MAINTENANCE / REPAIRS		78.00
07-02	AP	M0008034	UNITED BUSINESS SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS		147.00
07-02	AP	M0008040	MARCO TECHNOLOGIES LLC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		105.10
07-02	AP	M0008042	NAUTICON IMAGING SYSTEMS	04/01/20	06/30/20	MAINTENANCE / REPAIRS		5,325.00

07-02	AP	M0008046	SYSTEL BUSINESS EQUIPMENT	06/01/20	06/30/20	MAINTENANCE / REPAIRS	333.00
07-02	AP	M0008047	IMAGE SOURCE	06/01/20	06/30/20	MAINTENANCE / REPAIRS	10.00
07-02	AP	M0008054	SOUTHWEST OFFICE SYSTEMS INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	45.00
07-02	AP	M0008055	G-FIVE INC	04/01/20	06/30/20	MAINTENANCE / REPAIRS	209.00
07-02	AP	M0008056	USHERWOOD OFFICE TECHNOLOGY	06/01/20	06/30/20	MAINTENANCE / REPAIRS	42.00
07-02	AP	M0008060	MTS OFFICE MACHINES LLC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	82.50
07-02	AP	M0008062	SOUTH MISSISSIPPI BUSINESS MACHINES	06/01/20	06/30/20	MAINTENANCE / REPAIRS	59.50
07-02	AP	M0008065	XCEL OFFICE SOLUTIONS LLC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	41.34
07-02	AP	M0008067	JTF GOV	06/01/20	06/30/20	MAINTENANCE / REPAIRS	125.00
07-02	AP	M0008068	DOCUSYSTEMS INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	43.36
07-02	AP	M0008072	HELIX SYSTEMS INC	04/01/20	06/30/20	MAINTENANCE / REPAIRS	82.25
07-02	AP	M0008073	POLLOCK OFFICE MACHINE COMPANY INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	64.00
07-06	AP	01308930	UNITED BUSINESS TECHNOLOGIES	06/01/20	06/30/20	MAINTENANCE / REPAIRS	165.80
07-06	AP	01308934	UNITED BUSINESS TECHNOLOGIES	06/01/20	06/30/20	MAINTENANCE / REPAIRS	37.80
07-06	AP	01308941	UNITED BUSINESS TECHNOLOGIES	06/01/20	06/30/20	MAINTENANCE / REPAIRS	60.50
07-06	AP	01309047	UNITED BUSINESS TECHNOLOGIES	06/01/20	06/30/20	MAINTENANCE / REPAIRS	55.00
07-06	AP	01309049	UNITED BUSINESS TECHNOLOGIES	06/01/20	06/30/20	MAINTENANCE / REPAIRS	57.76
07-06	AP	01309050	UNITED BUSINESS TECHNOLOGIES	06/01/20	06/30/20	MAINTENANCE / REPAIRS	323.00
07-06	AP	01309295	SHARP BUSINESS SYSTEMS	01/01/20	03/31/20	MAINTENANCE / REPAIRS	72.30
07-06	AP	M0007862	CAPITOL DOCUMENT SOLUTIONS LLC	03/01/20	03/31/20	MAINTENANCE / REPAIRS	67.50
07-06	AP	M0008069	CAPITOL DOCUMENT SOLUTIONS LLC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	67.50
07-07	AP	M0007972	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/20	05/31/20	MAINTENANCE / REPAIRS	17,860.80
07-07	AP	M0007992	CENTRIC BUSINESS SYSTEMS INC	05/01/20	05/31/20	MAINTENANCE / REPAIRS	217.00
07-07	AP	M0008019	RMC A RAY MORGAN COMPANY	06/01/20	06/30/20	MAINTENANCE / REPAIRS	68.79
07-07	AP	M0008039	GORDON FLESCH COMPANY INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	44.00
07-07	AP	M0008061	CENTRIC BUSINESS SYSTEMS INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	217.00
07-07	AP	M0008070	AXIS BUSINESS TECHNOLOGIES	06/01/20	06/30/20	MAINTENANCE / REPAIRS	34.00
07-07	AP	M0008071	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	140.00
07-07	AP	M0008076	DRAKE SYSTEMS INC	04/01/20	06/30/20	MAINTENANCE / REPAIRS	81.00
07-08	AP	01310095	UNITED BUSINESS TECHNOLOGIES	06/01/20	06/30/20	MAINTENANCE / REPAIRS	50.40
07-08	AP	M0007964	XEROX CORPORATION	03/27/20	03/31/20	MAINTENANCE / REPAIRS	28.06
07-08	AP	M0007964	XEROX CORPORATION	04/01/20	04/30/20	MAINTENANCE / REPAIRS	174.00
07-08	AP	M0007964	XEROX CORPORATION	05/01/20	05/06/20	MAINTENANCE / REPAIRS	15.48
07-08	AP	M0007964	XEROX CORPORATION	05/01/20	05/13/20	MAINTENANCE / REPAIRS	20.97
07-08	AP	M0007964	XEROX CORPORATION	05/01/20	05/31/20	MAINTENANCE / REPAIRS	43.33
07-08	AP	M0007964	XEROX CORPORATION	05/01/20	05/31/20	MAINTENANCE / REPAIRS	25,406.55
07-08	AP	M0007964	XEROX CORPORATION	05/06/20	05/31/20	MAINTENANCE / REPAIRS	156.00
07-09	AP	01310456	SHARP BUSINESS SYSTEMS	03/01/20	03/31/20	MAINTENANCE / REPAIRS	1,192.43
07-09	AP	01310580	UNITED BUSINESS TECHNOLOGIES	06/01/20	06/30/20	MAINTENANCE / REPAIRS	259.46
07-10	AP	01310064	SHARP BUSINESS SYSTEMS	04/01/20	04/30/20	MAINTENANCE / REPAIRS	2,904.66
07-10	AP	01310794	UNITED BUSINESS TECHNOLOGIES	06/01/20	06/30/20	MAINTENANCE / REPAIRS	123.20
07-10	AP	01310801	MARCO TECHNOLOGIES LLC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	97.87
07-10	AP	01310803	MARCO TECHNOLOGIES LLC	05/01/20	05/31/20	MAINTENANCE / REPAIRS	97.87
07-10	AP	01310808	MARCO TECHNOLOGIES LLC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	48.93
07-10	AP	01310808	MARCO TECHNOLOGIES LLC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	48.94
07-13	GL	AMR0099118		12/01/19	06/30/20	EQUIPMENT PURCHASES	2,748.13
07-14	AP	01310459	SHARP BUSINESS SYSTEMS	03/01/20	03/31/20	MAINTENANCE / REPAIRS	3,207.52
07-14	AP	M0008021	PITNEY BOWES	10/01/19	03/31/20	MAINTENANCE / REPAIRS	2,204.04
07-14	AP	M0008021	PITNEY BOWES	01/01/20	06/30/20	MAINTENANCE / REPAIRS	193.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2020 NET EXP OF EQUIP—Con.								
07-15	AP	01311873	MERIDIAN IMAGING SOLUTIONS	04/01/20	06/30/20	MAINTENANCE / REPAIRS		300.00
07-15	AP	M0008017	STA-MOT-IA LLC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		125.20
07-15	AP	M0008035	RICOH USA INC	06/01/20	06/09/20	MAINTENANCE / REPAIRS		24.96
07-15	AP	M0008035	RICOH USA INC	06/01/20	06/24/20	MAINTENANCE / REPAIRS		28.56
07-15	AP	M0008035	RICOH USA INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		11,129.46
07-15	AP	M0008049	RICOH USA INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		190.74
07-21	AP	01312170	SHARP BUSINESS SYSTEMS	12/01/19	12/31/19	MAINTENANCE / REPAIRS		10,928.30
07-21	AP	M0008002	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	05/01/20	05/31/20	MAINTENANCE / REPAIRS		140.00
07-21	AP	M0008045	THE REMI GROUP LLC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		15.76
07-21	AP	M0008045	THE REMI GROUP LLC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		333.15
07-22	AP	01315425	SHARP BUSINESS SYSTEMS	12/01/19	12/31/19	MAINTENANCE / REPAIRS		6,552.50
07-22	AP	01315950	SHARP BUSINESS SYSTEMS	12/01/19	12/31/19	MAINTENANCE / REPAIRS		3,954.96
07-23	AP	01316083	SHARP BUSINESS SYSTEMS	02/01/20	03/31/20	MAINTENANCE / REPAIRS		1,331.60
07-24	AP	01315672	UNITED BUSINESS TECHNOLOGIES	06/01/20	06/30/20	MAINTENANCE / REPAIRS		67.20
07-24	AP	01316010	SHARP BUSINESS SYSTEMS	01/01/20	01/31/20	MAINTENANCE / REPAIRS		1,463.00
07-24	AP	01316142	SHARP BUSINESS SYSTEMS	11/01/19	11/30/19	MAINTENANCE / REPAIRS		100.00
07-24	AP	01316142	SHARP BUSINESS SYSTEMS	11/20/19	11/30/19	MAINTENANCE / REPAIRS		61.23
07-24	AP	01316142	SHARP BUSINESS SYSTEMS	12/01/19	12/31/19	MAINTENANCE / REPAIRS		196.00
07-24	AP	01317064	SHARP BUSINESS SYSTEMS	05/01/20	05/31/20	MAINTENANCE / REPAIRS		5,158.00
07-24	AP	01317066	SHARP BUSINESS SYSTEMS	05/01/20	05/31/20	MAINTENANCE / REPAIRS		4,367.33
07-24	AP	01317068	SHARP BUSINESS SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS		1,803.16
07-24	AP	01317070	SHARP BUSINESS SYSTEMS	01/01/20	01/31/20	MAINTENANCE / REPAIRS		6,076.16
07-27	AP	M0007899	BSL GEM LASER EXPRESS LLC	04/01/20	04/30/20	MAINTENANCE / REPAIRS		18,455.93
07-27	AP	M0007968	BSL GEM LASER EXPRESS LLC	05/01/20	05/31/20	MAINTENANCE / REPAIRS		18,592.93
07-27	AP	M0008037	BSL GEM LASER EXPRESS LLC	04/01/20	04/30/20	MAINTENANCE / REPAIRS		389.00
07-27	AP	M0008037	BSL GEM LASER EXPRESS LLC	05/01/20	05/31/20	MAINTENANCE / REPAIRS		389.00
07-27	AP	M0008037	BSL GEM LASER EXPRESS LLC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		18,981.93
07-28	AP	01317644	SHARP BUSINESS SYSTEMS	01/01/20	01/31/20	MAINTENANCE / REPAIRS		298.00
07-28	AP	01317728	MARCO TECHNOLOGIES LLC	04/01/20	06/30/20	MAINTENANCE / REPAIRS		90.00
07-28	AP	M0007962	CANON USA INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS		73.00
07-28	AP	M0007962	CANON USA INC	01/01/20	01/31/20	MAINTENANCE / REPAIRS		73.00
07-28	AP	M0007962	CANON USA INC	02/01/20	02/29/20	MAINTENANCE / REPAIRS		73.00
07-28	AP	M0007962	CANON USA INC	03/01/20	03/31/20	MAINTENANCE / REPAIRS		73.00
07-28	AP	M0007962	CANON USA INC	04/01/20	04/30/20	MAINTENANCE / REPAIRS		73.00
07-28	AP	M0007962	CANON USA INC	05/01/20	05/31/20	MAINTENANCE / REPAIRS		13.51
07-28	AP	M0007962	CANON USA INC	05/01/20	05/31/20	MAINTENANCE / REPAIRS		16,585.27
07-28	AP	M0007962	CANON USA INC	05/27/20	05/31/20	MAINTENANCE / REPAIRS		15.97
07-28	AP	M0008066	CELL BUSINESS EQUIPMENT	04/01/20	06/30/20	MAINTENANCE / REPAIRS		150.00
07-29	GL	AMR0099545		12/01/19	12/31/19	EQUIPMENT PURCHASES		1,019.13
07-29	GL	AMR0099550		12/01/19	12/31/19	EQUIPMENT PURCHASES		5,575.52
07-31	AP	01318339	SHARP BUSINESS SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS		10,554.50
07-31	AP	01318799	SHARP BUSINESS SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS		1,381.46
08-03	AP	01318749	SHARP BUSINESS SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS		4,783.36

08-03	AP	01318811	SHARP BUSINESS SYSTEMS	03/03/20	04/30/20	MAINTENANCE / REPAIRS	323.23
08-03	AP	01318980	SHARP BUSINESS SYSTEMS	05/01/20	05/31/20	MAINTENANCE / REPAIRS	6,199.95
08-03	AP	M0007754	CANON USA INC	02/01/20	02/05/20	MAINTENANCE / REPAIRS	21.38
08-03	AP	M0007754	CANON USA INC	02/01/20	02/13/20	MAINTENANCE / REPAIRS	55.59
08-03	AP	M0007754	CANON USA INC	02/01/20	02/20/20	MAINTENANCE / REPAIRS	106.90
08-03	AP	M0007754	CANON USA INC	02/01/20	02/29/20	MAINTENANCE / REPAIRS	16,445.85
08-03	AP	M0007754	CANON USA INC	02/13/20	02/29/20	MAINTENANCE / REPAIRS	19.93
08-03	AP	M0008050	RJ YOUNG COMPANY INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	170.00
08-03	AP	M0008057	DA-COM DIGITAL OFFICE SOLUTION	04/01/20	06/30/20	MAINTENANCE / REPAIRS	238.50
08-03	AP	M0008081	COORDINATED BUSINESS SYSTEMS LTD	07/01/20	07/31/20	MAINTENANCE / REPAIRS	30.00
08-03	AP	M0008090	RYAN BUSINESS SYSTEMS	07/01/20	07/31/20	MAINTENANCE / REPAIRS	88.00
08-03	AP	M0008098	CANON SOLUTIONS AMERICA INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	321.88
08-03	AP	M0008112	SYSTEL BUSINESS EQUIPMENT	07/01/20	07/31/20	MAINTENANCE / REPAIRS	333.00
08-03	AP	M0008120	SOUTHWEST OFFICE SYSTEMS INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	45.00
08-03	AP	M0008130	XCEL OFFICE SOLUTIONS LLC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	41.34
08-05	AP	01319935	CANON SOLUTIONS AMERICA INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	2,479.00
08-05	AP	M0008048	CAROLINA BUSINESS EQUIPMENT	06/01/20	06/30/20	MAINTENANCE / REPAIRS	104.00
08-05	AP	M0008088	RMC A RAY MORGAN COMPANY	07/01/20	07/31/20	MAINTENANCE / REPAIRS	68.79
08-05	AP	M0008105	GORDON FLESCH COMPANY INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	44.00
08-05	AP	M0008110	MERIDIAN IMAGING SOLUTIONS	07/01/20	07/31/20	MAINTENANCE / REPAIRS	113.04
08-05	AP	M0008111	THE REMI GROUP LLC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	15.76
08-05	AP	M0008111	THE REMI GROUP LLC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	333.15
08-05	AP	M0008116	RJ YOUNG COMPANY INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	170.00
08-05	AP	M0008122	USHERWOOD OFFICE TECHNOLOGY	07/01/20	07/31/20	MAINTENANCE / REPAIRS	42.00
08-05	AP	M0008124	AUTOMATED BUSINESS SOLUTIONS INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	207.27
08-05	AP	M0008125	COPY PRODUCTS COMPANY	07/01/20	07/31/20	MAINTENANCE / REPAIRS	81.68
08-05	AP	M0008129	AMERICAN OFFICE SOLUTIONS INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	77.88
08-05	AP	M0008134	CAPITOL DOCUMENT SOLUTIONS LLC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	67.50
08-05	AP	M0008139	COBB TECHNOLOGIES	07/01/20	07/31/20	MAINTENANCE / REPAIRS	155.96
08-06	AP	01319827	CANON SOLUTIONS AMERICA INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	2,479.00
08-06	GL	AMR0099784		12/01/19	12/31/19	EQUIPMENT PURCHASES	2,488.13
08-06	AP	M0008014	DEX IMAGING INC	04/01/20	06/30/20	MAINTENANCE / REPAIRS	37.63
08-06	AP	M0008080	COMDOC INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	50.00
08-06	AP	M0008082	DATA-LINE OFFICE SYSTEMS	07/01/20	07/31/20	MAINTENANCE / REPAIRS	112.00
08-06	AP	M0008086	STA-MOT-IA LLC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	125.20
08-06	AP	M0008094	SHARP BUSINESS SYSTEMS	07/01/20	07/31/20	MAINTENANCE / REPAIRS	44.50
08-06	AP	M0008106	MARCO TECHNOLOGIES LLC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	202.97
08-06	AP	M0008127	SOUTH MISSISSIPPI BUSINESS MACHINES	07/01/20	07/31/20	MAINTENANCE / REPAIRS	59.50
08-06	AP	M0008132	JTF GOV	07/01/20	07/31/20	MAINTENANCE / REPAIRS	125.00
08-06	AP	M0008133	DOCUSYSTEMS INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	43.36
08-06	AP	M0008135	AXIS BUSINESS TECHNOLOGIES	07/01/20	07/31/20	MAINTENANCE / REPAIRS	34.00
08-06	AP	M0008138	POLLOCK OFFICE MACHINE COMPANY INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	64.00
08-08	AP	M0008101	RICOH USA INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	11,129.46
08-08	AP	M0008115	RICOH USA INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS	190.74
08-10	AP	01320772	NOVATECH INC	04/01/20	06/30/20	MAINTENANCE / REPAIRS	300.00
08-10	AP	01320856	UNITED BUSINESS TECHNOLOGIES	07/01/20	07/31/20	MAINTENANCE / REPAIRS	165.80
08-10	AP	01320857	UNITED BUSINESS TECHNOLOGIES	07/01/20	07/31/20	MAINTENANCE / REPAIRS	75.60
08-10	AP	01320858	UNITED BUSINESS TECHNOLOGIES	07/01/20	07/31/20	MAINTENANCE / REPAIRS	37.80
08-10	AP	01320859	UNITED BUSINESS TECHNOLOGIES	07/01/20	07/31/20	MAINTENANCE / REPAIRS	60.50

STATEMENT OF DISBURSEMENTS

NET EXPENSES - EQUIP REVOL FND—Con.

FISCAL YEAR 2020 NET EXP OF EQUIP—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
08-10	AP	01320860	UNITED BUSINESS TECHNOLOGIES	07/01/20	07/31/20	MAINTENANCE / REPAIRS		55.00
08-10	AP	01320861	UNITED BUSINESS TECHNOLOGIES	07/01/20	07/31/20	MAINTENANCE / REPAIRS		57.76
08-10	AP	01320862	UNITED BUSINESS TECHNOLOGIES	07/01/20	07/31/20	MAINTENANCE / REPAIRS		323.00
08-10	AP	01320863	UNITED BUSINESS TECHNOLOGIES	07/01/20	07/31/20	MAINTENANCE / REPAIRS		259.46
08-10	AP	01320865	UNITED BUSINESS TECHNOLOGIES	07/01/20	07/31/20	MAINTENANCE / REPAIRS		67.20
08-10	AP	01320866	UNITED BUSINESS TECHNOLOGIES	07/01/20	07/31/20	MAINTENANCE / REPAIRS		50.40
08-10	AP	M0008041	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		17,860.80
08-10	AP	M0008092	DOCUSOURCE BUSINESS SOLUTIONS	07/01/20	07/31/20	MAINTENANCE / REPAIRS		46.75
08-10	AP	M0008095	SHARP ELECTRONICS CORPORATION	05/01/20	07/31/20	MAINTENANCE / REPAIRS		72.00
08-10	AP	M0008095	SHARP ELECTRONICS CORPORATION	07/01/20	07/31/20	MAINTENANCE / REPAIRS		78.00
08-10	AP	M0008107	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/20	07/13/20	MAINTENANCE / REPAIRS		10.48
08-10	AP	M0008107	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS		17,835.80
08-10	AP	M0008107	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/16/20	07/31/20	MAINTENANCE / REPAIRS		123.88
08-11	AP	01321589	CONNECTION	07/08/20	07/08/20	COMPUTER HARDW PURCH LESS THAN $25,000		60,100.00
08-11	AP	01321589	CONNECTION	07/08/20	07/08/20	WARRANTIES QTY - 50		9,270.00
08-11	AP	M0008010	GFI DIGITAL INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		99.00
08-11	AP	M0008079	GFI DIGITAL INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS		99.00
08-11	AP	M0008113	IMAGE SOURCE	07/01/20	07/31/20	MAINTENANCE / REPAIRS		10.00
08-12	AP	01321972	UNITED BUSINESS TECHNOLOGIES	07/01/20	07/31/20	MAINTENANCE / REPAIRS		123.20
08-12	AP	M0008033	XEROX CORPORATION	06/01/20	06/30/20	MAINTENANCE / REPAIRS		212.65
08-12	AP	M0008033	XEROX CORPORATION	06/01/20	06/30/20	MAINTENANCE / REPAIRS		24,962.55
08-12	AP	M0008033	XEROX CORPORATION	06/24/20	06/30/20	MAINTENANCE / REPAIRS		43.40
08-13	GL	AMR0099961		05/01/20	05/31/20	EQUIPMENT PURCHASES		1,458.31
08-14	AP	01322246	SHARP BUSINESS SYSTEMS	12/01/20	12/31/20	MAINTENANCE / REPAIRS		29.00
08-14	AP	01322260	SHARP BUSINESS SYSTEMS	02/01/20	02/25/20	MAINTENANCE / REPAIRS		168.97
08-14	AP	01322266	SHARP BUSINESS SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS		1,487.75
08-14	AP	01322285	SHARP BUSINESS SYSTEMS	03/20/20	05/31/20	MAINTENANCE / REPAIRS		211.85
08-14	AP	01322375	SHARP BUSINESS SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS		2,252.08
08-14	AP	01323809	WORLD WIDE TECHNOLOGY LLC	12/27/19	01/03/20	COMPUTER HARDW PURCH LESS THAN $25,000		11,007.08
08-19	AP	01322539	SHARP BUSINESS SYSTEMS	02/18/20	06/30/20	MAINTENANCE / REPAIRS		5,190.64
08-19	AP	01322552	SHARP BUSINESS SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS		1,272.06
08-19	AP	M0007859	CELL BUSINESS EQUIPMENT	01/01/20	03/31/20	MAINTENANCE / REPAIRS		150.00
08-21	AP	01323919	SHARP BUSINESS SYSTEMS	04/01/20	04/30/20	MAINTENANCE / REPAIRS		107.50
08-21	AP	M0007946	EO JOHNSON COMPANY	04/01/20	05/29/20	MAINTENANCE / REPAIRS		82.33
08-21	AP	M0008032	CANON SOLUTIONS AMERICA INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		321.88
08-26	AP	01326499	SHARP BUSINESS SYSTEMS	12/01/19	03/31/20	MAINTENANCE / REPAIRS		13,480.61
08-26	AP	01327717	SHARP BUSINESS SYSTEMS	02/01/20	02/29/20	MAINTENANCE / REPAIRS		3,008.93
08-26	AP	M0008038	PERRY CORPORATION	04/01/20	06/30/20	MAINTENANCE / REPAIRS		59.79
08-27	AP	01327054	BSL GEM LASER EXPRESS LLC	10/01/19	03/31/20	MAINTENANCE / REPAIRS		1,545.45
08-27	AP	01328017	CDW GOVERNMENT LLC	03/24/20	03/24/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,414.55
08-27	AP	M0007845	DYNA SYSTEMS	03/01/20	03/31/20	MAINTENANCE / REPAIRS		33.00
08-27	AP	M0007914	DYNA SYSTEMS	04/01/20	04/30/20	MAINTENANCE / REPAIRS		33.00
08-27	AP	M0007983	DYNA SYSTEMS	05/01/20	05/31/20	MAINTENANCE / REPAIRS		33.00

08-27	AP	M0008052	DYNA SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS	33.00
08-27	AP	M0008118	DYNA SYSTEMS	07/01/20	07/31/20	MAINTENANCE / REPAIRS	33.00
08-28	AP	01327789	SHARP BUSINESS SYSTEMS	03/01/20	04/30/20	MAINTENANCE / REPAIRS	2,497.75
08-28	AP	01328487	DELL USA LP	08/06/20	08/06/20	COMPUTER HARDW PURCH LESS THAN $25,000	71,219.50
08-31	AP	01328430	STERLING COMPUTERS CORPORATION	08/17/20	08/17/20	COMPUTER HARDW PURCH LESS THAN $25,000	44,721.00
08-31	AP	01328430	STERLING COMPUTERS CORPORATION	08/17/20	08/17/20	WARRANTIES QTY - 50	1,567.50
09-02	AP	01328997	UNITED BUSINESS TECHNOLOGIES	08/01/20	08/31/20	MAINTENANCE / REPAIRS	165.80
09-02	AP	01329033	UNITED BUSINESS TECHNOLOGIES	08/01/20	08/31/20	MAINTENANCE / REPAIRS	55.00
09-02	AP	01329055	UNITED BUSINESS TECHNOLOGIES	08/01/20	08/31/20	MAINTENANCE / REPAIRS	323.00
09-02	AP	01329067	UNITED BUSINESS TECHNOLOGIES	08/01/20	08/31/20	MAINTENANCE / REPAIRS	37.80
09-02	AP	01329082	UNITED BUSINESS TECHNOLOGIES	08/01/20	08/31/20	MAINTENANCE / REPAIRS	60.50
09-02	AP	01329518	CANON SOLUTIONS AMERICA INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	321.88
09-02	GL	AMR0100436		12/01/19	12/31/19	EQUIPMENT PURCHASES	1,019.13
09-02	AP	M0007831	GORDON FLESCH COMPANY INC	03/01/20	03/31/20	MAINTENANCE / REPAIRS	44.00
09-02	AP	M0008164	CANON SOLUTIONS AMERICA INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	2,479.00
09-02	AP	M0008166	UNITED BUSINESS SYSTEMS	08/01/20	08/31/20	MAINTENANCE / REPAIRS	147.00
09-02	AP	M0008201	AXIS BUSINESS TECHNOLOGIES	08/01/20	08/31/20	MAINTENANCE / REPAIRS	34.00
09-03	AP	01329657	PITNEY BOWES	10/01/19	03/31/20	MAINTENANCE / REPAIRS	619.50
09-03	AP	01329657	PITNEY BOWES	03/01/20	08/31/20	MAINTENANCE / REPAIRS	387.96
09-03	AP	M0008146	COMDOC INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	50.00
09-03	AP	M0008147	COORDINATED BUSINESS SYSTEMS LTD	08/01/20	08/31/20	MAINTENANCE / REPAIRS	30.00
09-03	AP	M0008148	DATA-LINE OFFICE SYSTEMS	08/01/20	08/31/20	MAINTENANCE / REPAIRS	112.00
09-03	AP	M0008158	DOCUSOURCE BUSINESS SOLUTIONS	08/01/20	08/31/20	MAINTENANCE / REPAIRS	46.75
09-03	AP	M0008160	SHARP BUSINESS SYSTEMS	08/01/20	08/31/20	MAINTENANCE / REPAIRS	44.50
09-03	AP	M0008161	SHARP ELECTRONICS CORPORATION	08/01/20	08/31/20	MAINTENANCE / REPAIRS	78.00
09-03	AP	M0008172	MARCO TECHNOLOGIES LLC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	105.10
09-03	AP	M0008176	MERIDIAN IMAGING SOLUTIONS	08/01/20	08/31/20	MAINTENANCE / REPAIRS	113.04
09-03	AP	M0008182	RJ YOUNG COMPANY INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	170.00
09-03	AP	M0008184	DYNA SYSTEMS	08/01/20	08/31/20	MAINTENANCE / REPAIRS	33.00
09-03	AP	M0008186	SOUTHWEST OFFICE SYSTEMS INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	45.00
09-03	AP	M0008188	USHERWOOD OFFICE TECHNOLOGY	08/01/20	08/31/20	MAINTENANCE / REPAIRS	42.00
09-03	AP	M0008190	AUTOMATED BUSINESS SOLUTIONS INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	207.27
09-03	AP	M0008191	COPY PRODUCTS COMPANY	08/01/20	08/31/20	MAINTENANCE / REPAIRS	81.68
09-03	AP	M0008193	SOUTH MISSISSIPPI BUSINESS MACHINES	08/01/20	08/31/20	MAINTENANCE / REPAIRS	59.50
09-03	AP	M0008195	AMERICAN OFFICE SOLUTIONS INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	77.88
09-03	AP	M0008196	XCEL OFFICE SOLUTIONS LLC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	41.34
09-03	AP	M0008198	JTF GOV	08/01/20	08/31/20	MAINTENANCE / REPAIRS	125.00
09-03	AP	M0008200	CAPITOL DOCUMENT SOLUTIONS LLC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	67.50
09-03	AP	M0008202	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	140.00
09-03	AP	M0008205	COBB TECHNOLOGIES	08/01/20	08/31/20	MAINTENANCE / REPAIRS	155.96
09-03	AP	M0008206	CENTRAL BUSINESS SYSTEMS	08/01/20	08/31/20	MAINTENANCE / REPAIRS	90.80
09-03	AP	M0008209	ARC DOCUMENT SOLUTIONS LLC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	40.00
09-04	AP	01330157	UNITED BUSINESS TECHNOLOGIES	08/01/20	08/31/20	MAINTENANCE / REPAIRS	75.60
09-04	AP	01330195	UNITED BUSINESS TECHNOLOGIES	08/01/20	08/31/20	MAINTENANCE / REPAIRS	57.76
09-04	AP	M0008031	CANON USA INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS	16,703.85
09-04	AP	M0008031	CANON USA INC	06/10/20	06/30/20	MAINTENANCE / REPAIRS	419.30
09-04	AP	M0008145	GFI DIGITAL INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	99.00
09-04	AP	M0008154	RMC A RAY MORGAN COMPANY	08/01/20	08/31/20	MAINTENANCE / REPAIRS	68.79
09-04	AP	M0008156	RYAN BUSINESS SYSTEMS	08/01/20	08/31/20	MAINTENANCE / REPAIRS	88.00

STATEMENT OF DISBURSEMENTS

NET EXPENSES - EQUIP REVOL FND—Con.
FISCAL YEAR 2020 NET EXP OF EQUIP—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
09-04	AP	M0008178	SYSTEL BUSINESS EQUIPMENT	08/01/20	08/31/20	MAINTENANCE / REPAIRS		333.00
09-04	AP	M0008199	DOCUSYSTEMS INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS		43.36
09-04	AP	M0008204	POLLOCK OFFICE MACHINE COMPANY INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS		64.00
09-08	AP	01330537	DELL USA LP	08/31/20	08/31/20	MAINTENANCE / REPAIRS		287.12
09-08	AP	M0008152	STA-MOT-IA LLC	08/01/20	08/31/20	MAINTENANCE / REPAIRS		125.20
09-09	AP	01330852	UNITED BUSINESS TECHNOLOGIES	08/01/20	08/31/20	MAINTENANCE / REPAIRS		50.40
09-09	AP	01330886	UNITED BUSINESS TECHNOLOGIES	08/01/20	08/31/20	MAINTENANCE / REPAIRS		67.20
09-09	AP	01331017	STERLING COMPUTERS CORPORATION	09/03/20	09/03/20	COMPUTER HARDW PURCH LESS THAN $25,000		43,317.00
09-09	AP	01331017	STERLING COMPUTERS CORPORATION	09/03/20	09/03/20	WARRANTIES QTY - 6		756.90
09-09	AP	01331017	STERLING COMPUTERS CORPORATION	09/03/20	09/03/20	WARRANTIES QTY - 8		1,009.20
09-09	AP	01331017	STERLING COMPUTERS CORPORATION	09/03/20	09/03/20	WARRANTIES QTY - 36		4,541.40
09-09	GL	AMR0100557		09/03/20	09/03/20	EQUIPMENT PURCHASES		399.72
09-09	AP	M0008099	XEROX CORPORATION	06/29/20	06/30/20	MAINTENANCE / REPAIRS		13.47
09-09	AP	M0008099	XEROX CORPORATION	07/01/20	07/21/20	MAINTENANCE / REPAIRS		33.67
09-09	AP	M0008099	XEROX CORPORATION	07/01/20	07/31/20	MAINTENANCE / REPAIRS		25,702.85
09-09	AP	M0008181	RICOH USA INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS		190.74
09-10	AP	01331098	SHARP BUSINESS SYSTEMS	04/01/20	04/30/20	MAINTENANCE / REPAIRS		3,518.00
09-11	GL	AMR0100619		09/04/20	09/04/20	EQUIPMENT PURCHASES		62.70
09-14	AP	01331162	SHARP BUSINESS SYSTEMS	05/01/20	05/31/20	MAINTENANCE / REPAIRS		723.16
09-14	AP	01331280	UNITED BUSINESS TECHNOLOGIES	08/01/20	08/31/20	MAINTENANCE / REPAIRS		123.20
09-14	AP	01331501	SHARP BUSINESS SYSTEMS	04/01/20	04/30/20	MAINTENANCE / REPAIRS		4,178.00
09-14	AP	01331518	SHARP BUSINESS SYSTEMS	05/01/20	05/31/20	MAINTENANCE / REPAIRS		1,205.00
09-14	AP	M0008144	MTS OFFICE SYSTEMS LLC	07/01/20	07/31/20	MAINTENANCE / REPAIRS		82.50
09-15	AP	01332068	SHARP BUSINESS SYSTEMS	04/01/20	04/30/20	MAINTENANCE / REPAIRS		3,973.00
09-15	AP	01332172	SHARP BUSINESS SYSTEMS	05/01/20	05/31/20	MAINTENANCE / REPAIRS		1,230.00
09-17	AP	01332500	SHARP BUSINESS SYSTEMS	04/01/20	05/31/20	MAINTENANCE / REPAIRS		1,037.96
09-17	AP	01332735	SHARP BUSINESS SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS		332.50
09-21	AP	01336404	SHARP BUSINESS SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS		2,845.58
09-21	AP	M0008097	CANON USA INC	07/01/20	07/14/20	MAINTENANCE / REPAIRS		41.10
09-21	AP	M0008097	CANON USA INC	07/01/20	07/28/20	MAINTENANCE / REPAIRS		65.94
09-21	AP	M0008097	CANON USA INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS		82.19
09-21	AP	M0008097	CANON USA INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS		17,047.85
09-21	AP	M0008097	CANON USA INC	07/27/20	07/31/20	MAINTENANCE / REPAIRS		20.00
09-23	AP	M0008063	QUADIENT INC	04/01/20	06/30/20	MAINTENANCE / REPAIRS		11,259.23
09-23	AP	M0008063	QUADIENT INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		648.00
09-23	AP	M0008063	QUADIENT INC	06/03/20	06/30/20	MAINTENANCE / REPAIRS		480.27
09-23	AP	M0008136	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS		140.00
09-24	AP	01207796	UNITED BUSINESS TECHNOLOGIES	10/01/19	10/31/19	MAINTENANCE / REPAIRS		55.00
09-24	AP	01207816	UNITED BUSINESS TECHNOLOGIES	10/01/19	10/31/19	MAINTENANCE / REPAIRS		55.00
09-24	AP	01222619	UNITED BUSINESS TECHNOLOGIES	11/01/19	11/30/19	MAINTENANCE / REPAIRS		55.00
09-24	AP	M0008163	CANON USA INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS		17,171.85
09-24	AP	M0008167	RICOH USA INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS		21.69
09-24	AP	M0008167	RICOH USA INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS		11,063.95

09-24	AP	M0008173	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/22/20	07/31/20	MAINTENANCE / REPAIRS	71.74
09-24	AP	M0008173	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/30/20	07/31/20	MAINTENANCE / REPAIRS	11.63
09-24	AP	M0008173	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	18,478.40
09-25	AP	01234292	UNITED BUSINESS TECHNOLOGIES	11/01/19	11/30/19	MAINTENANCE / REPAIRS	112.00
09-30	AP	01338667	SHARP BUSINESS SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS	363.00
09-30	AP	M0008171	GORDON FLESCH COMPANY INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS	44.00
09-30	AP	M0008180	CAROLINA BUSINESS EQUIPMENT	08/01/20	08/31/20	MAINTENANCE / REPAIRS	104.00
						EQUIPMENT TOTALS:	777,544.03
						NET EXPENSE OF EQUIPMENT TOTALS:	834,376.21
						OFFICE TOTALS:	834,376.21

TELECOM REVOLVING FUND
FISCAL YEAR 2020 NET EXPENSES TELECOMMUNICATION

TELEPHONES		
RENT, COMMUNICATION, UTILITIES	96,497.54	9,197.50
TELEPHONES TOTALS:	96,497.54	9,197.50
CELLULAR		
RENT, COMMUNICATION, UTILITIES	7,694,425.20	1,800,156.25
CELLULAR TOTALS:	7,694,425.20	1,800,156.25
PBX SWITCH MAINTENANCE		
EQUIPMENT	50,183.00	50,183.00
PBX SWITCH MAINTENANCE TOTALS:	50,183.00	50,183.00
DC LONG DISTANCE		
RENT, COMMUNICATION, UTILITIES	519,610.82	128,739.65
DC LONG DISTANCE TOTALS:	519,610.82	128,739.65
DC LOCAL SERVICE		
RENT, COMMUNICATION, UTILITIES	1,320,461.94	427,304.89
OTHER SERVICES	26,125.50	2,485.00
DC LOCAL SERVICE TOTALS:	1,346,587.44	429,789.89
DO EQUIPMENT		
RENT, COMMUNICATION, UTILITIES	1,575.48	0.00
DO EQUIPMENT TOTALS:	1,575.48	0.00
DO LONG DISTANCE		
RENT, COMMUNICATION, UTILITIES	1,342,536.53	274,229.95
DO LONG DISTANCE TOTALS:	1,342,536.53	274,229.95
DO EQUIPMENT MAINTENANCE		
RENT, COMMUNICATION, UTILITIES	74,164.93	21,000.00
OTHER SERVICES	18,114.27	0.00
DO EQUIPMENT MAINTENANCE TOTALS:	92,279.20	21,000.00
OFFICE TOTALS:	11,143,695.21	2,713,296.24

TELEPHONES
RENT, COMMUNICATION, UTILITIES

08-20	AP	01324021	AVAYA	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	5,399.00
08-24	AP	01324024	AVAYA	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	3,798.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,197.50
						TELEPHONES TOTALS:	9,197.50

CELLULAR
RENT, COMMUNICATION, UTILITIES

07-01	AP	01307901	VERIZON WIRELESS	04/21/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE	550,822.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.							
FISCAL YEAR 2020 NET EXPENSES TELECOMMUNICATION—Con.							
07-14	AP 01310825	AT&T WIRELESS	05/28/20	06/27/20	TELECOMSRV/EQ/TOLL CHARGE		112,703.65
07-28	AP 01306283	T-MOBILE USA INC	04/29/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE		-743.37
08-08	AP 01320158	VERIZON WIRELESS	05/21/20	06/20/20	TELECOMSRV/EQ/TOLL CHARGE		475,296.02
08-18	AP 01321960	AT&T WIRELESS	06/28/20	07/27/20	TELECOMSRV/EQ/TOLL CHARGE		106,515.10
08-21	AP 01326921	T-MOBILE USA INC	05/29/20	06/28/20	TELECOMSRV/EQ/TOLL CHARGE		91.38
08-21	AP 01326927	T-MOBILE USA INC	06/29/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE		91.42
09-02	AP 01328656	VERIZON WIRELESS	06/21/20	07/20/20	TELECOMSRV/EQ/TOLL CHARGE		468,814.65
09-04	AP 01329737	AT&T WIRELESS	08/02/20	09/01/20	TELECOMSRV/EQ/TOLL CHARGE		86,564.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,800,156.25
						CELLULAR TOTALS:	1,800,156.25
	PBX SWITCH MAINTENANCE						
	EQUIPMENT						
07-29	AP 01317789	AVAYA FEDERAL SOLUTIONS INC	06/19/20	06/19/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		42,779.00
07-29	AP 01317789	AVAYA FEDERAL SOLUTIONS INC	06/19/20	06/19/20	WARRANTIES		7,404.00
						EQUIPMENT TOTALS:	50,183.00
						PBX SWITCH MAINTENANCE TOTALS:	50,183.00
	DC LONG DISTANCE						
	RENT, COMMUNICATION, UTILITIES						
07-01	AP 01307854	VERIZON BUSINESS SERVICES	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		3,522.64
07-14	AP 01310793	VERIZON BUSINESS SERVICES	05/29/20	06/26/20	TELECOMSRV/EQ/TOLL CHARGE		43,531.53
07-14	AP 01310850	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,353.89
07-31	AP 01318442	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		4,102.79
08-11	AP 01321141	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,353.89
08-18	AP 01322003	VERIZON BUSINESS SERVICES	06/29/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		42,732.13
09-04	AP 01329387	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		4,350.00
09-09	AP 01330460	VERIZON BUSINESS SERVICES	08/03/20	08/28/20	TELECOMSRV/EQ/TOLL CHARGE		23,398.76
09-14	AP 01331578	VERIZON BUSINESS SERVICES	09/01/20	09/30/20	UTILITIES		2,394.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	128,739.65
						DC LONG DISTANCE TOTALS:	128,739.65
	DC LOCAL SERVICE						
	RENT, COMMUNICATION, UTILITIES						
07-10	AP 01307292	VERIZON	06/16/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE		365.55
07-14	AP 01310795	LEVEL 3 COMMUNICATIONS LLC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		3,262.25
07-14	AP 01310802	VERIZON	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		72,938.74
07-14	AP 01310816	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		6,890.61
07-22	AP 01315975	VERIZON	07/16/20	08/15/20	TELECOMSRV/EQ/TOLL CHARGE		365.55
07-24	AP 01317093	AOC CONNECT LLC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		15,385.10
07-24	AP 01317097	AOC CONNECT LLC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		25,421.45
07-27	AP 01309252	AVAYA	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		319.72
07-31	AP 01318419	AVAYA	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		319.72
08-04	AP 01319505	VERIZON	06/10/20	07/07/20	UTILITIES		94.99
08-04	AP 01319515	VERIZON	06/02/20	07/01/20	UTILITIES		57.99
08-10	AP 01320541	VERIZON	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		74,456.14

08-13	AP	01321074	AOC CONNECT LLC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
08-14	AP	01321931	LEVEL 3 COMMUNICATIONS LLC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	3,262.25
08-14	AP	01321969	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	6,887.21
08-18	AP	01321982	VERIZON	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	80,642.22
08-27	AP	01327819	VERIZON	08/16/20	09/15/20	UTILITIES	365.55
09-02	AP	01328573	AVAYA	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	326.86
09-04	AP	01329371	AOC CONNECT LLC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
09-09	AP	01330471	VERIZON	08/10/20	09/09/20	UTILITIES	94.99
09-09	AP	01330820	LEVEL 3 COMMUNICATIONS LLC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	3,261.53
09-09	AP	01330831	VERIZON BUSINESS SERVICES	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	6,887.21
09-09	AP	01330835	VERIZON	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	74,578.63
09-22	AP	01336615	AT&T CORP	07/07/20	07/07/20	TELECOMSRV/EQ/TOLL CHARGE	0.11
09-22	AP	01336832	VERIZON	09/16/20	10/15/20	TELECOMSRV/EQ/TOLL CHARGE	110.04
09-23	AP	01336820	VERIZON	08/16/20	09/15/20	TELECOMSRV/EQ/TOLL CHARGE	110.04
09-28	AP	01337054	VERIZON	09/02/20	10/01/20	UTILITIES	57.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	427,304.89
		OTHER SERVICES					
08-20	AP	01324021	AVAYA	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	1,349.00
08-24	AP	01324024	AVAYA	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR	1,136.00
						OTHER SERVICES TOTALS:	2,485.00
						DC LOCAL SERVICE TOTALS:	429,789.89
	DO LONG DISTANCE						
		RENT, COMMUNICATION, UTILITIES					
07-01	AP	01307854	VERIZON BUSINESS SERVICES	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	3,522.64
07-13	AP	01307431	AT&T CORP	05/01/20	05/31/20	UTILITIES	1,031.45
07-13	AP	01307443	AT&T CORP	05/01/20	05/31/20	UTILITIES	73,471.51
07-22	AP	01316263	AT&T CORP	06/01/20	06/30/20	UTILITIES	1,031.45
07-31	AP	01318442	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	3,233.32
08-04	AP	01319525	AT&T CORP	06/01/20	06/30/20	UTILITIES	72,089.39
08-04	AP	01319575	COMCAST	07/01/20	07/31/20	UTILITIES	35,576.88
08-18	AP	01323756	AT&T CORP	07/01/20	07/31/20	UTILITIES	1,031.45
09-04	AP	01329387	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,937.80
09-04	AP	01329733	AT&T CORP	07/01/20	07/31/20	UTILITIES	79,272.61
09-29	AP	01338336	AT&T CORP	08/01/20	08/31/20	UTILITIES	1,031.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	274,229.95
						DO LONG DISTANCE TOTALS:	274,229.95
	DO EQUIPMENT MAINTENANCE						
		RENT, COMMUNICATION, UTILITIES					
07-27	AP	01309252	AVAYA	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	7,000.00
07-31	AP	01318419	AVAYA	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	7,000.00
09-02	AP	01328573	AVAYA	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	7,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,000.00
						DO EQUIPMENT MAINTENANCE TOTALS:	21,000.00
						OFFICE TOTALS:	2,713,296.24

HOUSE SERVICES REVOLVING FUND
FISCAL YEAR 2020 SERVICE MANAGEMENT
DRY CLEANING

OTHER SERVICES	9,737.00	0.00
DRY CLEANING TOTALS:	9,737.00	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.						
FISCAL YEAR 2020 SERVICE MANAGEMENT—Con.						
HOUSE EXERCISE FACILITY						
				OTHER SERVICES	4,211.87	3,911.87
				EQUIPMENT	33,498.51	0.00
				HOUSE EXERCISE FACILITY TOTALS:	37,710.38	3,911.87
FOOD SERVICE						
				OTHER SERVICES	457,930.39	0.00
				SUPPLIES AND MATERIALS	9,279.61	9,279.61
				EQUIPMENT	61,675.71	821.99
				FOOD SERVICE TOTALS:	528,885.71	10,101.60
				OFFICE TOTALS:	576,333.09	14,013.47
HOUSE EXERCISE FACILITY						
OTHER SERVICES						
07-22 AP	01315964	CORPORATE FITNESS WORKS INC	04/01/20	06/30/20 NON-TECHNOLOGY SERVICE CONTR		3,911.87
				OTHER SERVICES TOTALS:		3,911.87
				HOUSE EXERCISE FACILITY TOTALS:		3,911.87
FOOD SERVICE						
SUPPLIES AND MATERIALS						
07-16 AP	01311595	SODEXO OPERATIONS LLC	06/29/20	06/29/20 OFFICE SUPPLIES (OUTSIDE)		7,039.25
09-09 AP	01329933	CITI PCARD-USHR LONGWORTH FOOD CT	08/12/20	08/12/20 OFFICE SUPPLIES (OUTSIDE)		2,240.36
				SUPPLIES AND MATERIALS TOTALS:		9,279.61
EQUIPMENT						
08-13 AP	01322233	RESTAURANT SUPPLY LLC	12/13/19	12/13/19 OFFICE EQUIP PURCH LESS THAN $25,000		821.99
				EQUIPMENT TOTALS:		821.99
				FOOD SERVICE TOTALS:		10,101.60
				OFFICE TOTALS:		14,013.47
RECORDING STUDIO REVOLVING FND						
FISCAL YEAR 2020 PHOTOGRAPHY						
NON - PERSONNEL						
				OTHER SERVICES	382,229.12	12,921.48
				EQUIPMENT	8,953.47	0.00
				NON - PERSONNEL TOTALS:	391,182.59	12,921.48
				OFFICE TOTALS:	391,182.59	12,921.48
NON - PERSONNEL						
OTHER SERVICES						
07-21 AP	01309675	KEENLOGIC	06/01/20	06/30/20 CONSULTANT CONTRACT SERVICE		11,788.48
08-21 AP	01327138	KEENLOGIC	07/01/20	07/31/20 CONSULTANT CONTRACT SERVICE		1,133.00
				OTHER SERVICES TOTALS:		12,921.48
				NON - PERSONNEL TOTALS:		12,921.48
				OFFICE TOTALS:		12,921.48

CHILD CARE REVOLVING FUND
FISCAL YEAR 2020 HOUSE CHILD CARE CTR RENOV
HOUSE CHILD CARE RENOV

PRINTING AND REPRODUCTION	450.00	0.00
OTHER SERVICES	43,774.58	43,774.58
SUPPLIES AND MATERIALS	70,551.82	7,144.85
EQUIPMENT	216,967.54	0.00
HOUSE CHILD CARE RENOV TOTALS:	331,743.94	50,919.43

CHILD CARE CENTER

SUPPLIES AND MATERIALS	18,003.60	11,844.99
EQUIPMENT	11,252.81	11,252.81
CHILD CARE CENTER TOTALS:	29,256.41	23,097.80
OFFICE TOTALS:	361,000.35	74,017.23

HOUSE CHILD CARE RENOV
OTHER SERVICES

07-21	AP	01316234	KELLY SERVICES INC	06/29/20	07/02/20	NON-TECHNOLOGY SERVICE CONTR	3,167.97
07-27	AP	01316829	KELLY SERVICES INC	07/06/20	07/10/20	NON-TECHNOLOGY SERVICE CONTR	4,704.15
07-28	AP	01317560	KELLY SERVICES INC	07/13/20	07/17/20	NON-TECHNOLOGY SERVICE CONTR	4,588.08
08-14	AP	01323894	KELLY SERVICES INC	07/20/20	07/23/20	NON-TECHNOLOGY SERVICE CONTR	2,840.24
08-18	AP	01326396	KELLY SERVICES INC	08/03/20	08/07/20	NON-TECHNOLOGY SERVICE CONTR	2,785.62
08-24	AP	01327518	KELLY SERVICES INC	07/27/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR	3,522.99
08-24	AP	01327520	KELLY SERVICES INC	08/06/20	08/14/20	NON-TECHNOLOGY SERVICE CONTR	4,646.14
09-01	AP	01329286	KELLY SERVICES INC	08/17/20	08/21/20	NON-TECHNOLOGY SERVICE CONTR	3,277.20
09-04	AP	01330178	KELLY SERVICES INC	08/24/20	08/28/20	NON-TECHNOLOGY SERVICE CONTR	2,451.08
09-15	AP	01332454	KELLY SERVICES INC	08/31/20	09/04/20	NON-TECHNOLOGY SERVICE CONTR	3,577.61
09-18	AP	01336646	KELLY SERVICES INC	09/08/20	09/11/20	NON-TECHNOLOGY SERVICE CONTR	3,714.16
09-25	AP	01338095	KELLY SERVICES INC	09/14/20	09/18/20	NON-TECHNOLOGY SERVICE CONTR	4,499.34
						OTHER SERVICES TOTALS:	43,774.58

SUPPLIES AND MATERIALS

08-24	AP	01323716	CITI PCARD-DISCOUNTSCH 8006272829	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	1,473.93
08-31	AP	01328065	BECKERS SCHOOL SUPPLIES	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	5,670.92
						SUPPLIES AND MATERIALS TOTALS:	7,144.85
						HOUSE CHILD CARE RENOV TOTALS:	50,919.43

CHILD CARE CENTER
SUPPLIES AND MATERIALS

07-21	AP	01311897	CITI PCARD-AMAZON.COM M79G63QK2 AMZN	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	49.98
07-21	AP	01311897	CITI PCARD-AMZN MKTP US MY3DC7P21 AM	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	69.90
07-21	AP	01311897	CITI PCARD-AMZN Mktp US	05/30/20	05/30/20	OFFICE SUPPLIES (OUTSIDE)	-12.99
07-21	AP	01311897	CITI PCARD-AMZN Mktp US M72WS8980	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	56.85
07-21	AP	01311897	CITI PCARD-AMZN Mktp US M73UK6UY0	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	18.95
07-21	AP	01311897	CITI PCARD-AMZN Mktp US M74D22YH2	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	14.98
07-21	AP	01311897	CITI PCARD-AMZN Mktp US M74HD3WL2	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	199.90
07-21	AP	01311897	CITI PCARD-AMZN Mktp US M74LJ2YQ0	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	36.60
07-21	AP	01311897	CITI PCARD-AMZN Mktp US M77SK4WJ2	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	786.09
07-21	AP	01311897	CITI PCARD-AMZN Mktp US M789N6WP2	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	118.93
07-21	AP	01311897	CITI PCARD-AMZN Mktp US M793Y2Y82	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	148.60
07-21	AP	01311897	CITI PCARD-AMZN Mktp US MY1F11LD0	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	559.96
07-21	AP	01311897	CITI PCARD-AMZN Mktp US MY1QO6US0	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	21.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.								
FISCAL YEAR 2020 HOUSE CHILD CARE CTR RENOV—Con.								
07-21	AP	01311897	CITI PCARD-AMZN Mktp US MY3F629E1	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)		63.80
07-21	AP	01311897	CITI PCARD-AMZN Mktp US MY3SZ2TC1	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)		68.97
07-21	AP	01311897	CITI PCARD-AMZN Mktp US MY5Q35EW1	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)		179.16
07-21	AP	01311897	CITI PCARD-AMZN Mktp US MY6064XX1	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)		91.96
07-21	AP	01311897	CITI PCARD-AMZN Mktp US MY6EE4LO0	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		24.99
07-21	AP	01311897	CITI PCARD-AMZN Mktp US MY78N4MA1	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)		134.37
07-21	AP	01311897	CITI PCARD-AMZN Mktp US MY7NA93P1	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)		227.43
07-21	AP	01311897	CITI PCARD-AMZN Mktp US MY8JX5P61	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)		178.29
07-21	AP	01311897	CITI PCARD-AMZN Mktp US MY8NJ4WD2	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)		259.98
07-21	AP	01311897	CITI PCARD-AMZN Mktp US MY9X29PG1	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)		45.98
07-21	AP	01311897	CITI PCARD-Amazon.com MY69C8BB1	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		107.96
07-21	AP	01311897	CITI PCARD-FOLKMANISI-QUIVRSINC	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)		117.38
07-21	AP	01311897	CITI PCARD-REDLEAF PRESS	06/03/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L		58.19
07-21	AP	01311897	CITI PCARD-SCANDIBORN USA	05/31/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)		689.05
07-21	AP	01311897	CITI PCARD-UNIFORM ADVANTAGE	05/29/20	05/29/20	UNIFORMS		7,527.74
						SUPPLIES AND MATERIALS TOTALS:		11,844.99
		EQUIPMENT						
07-21	AP	01311897	CITI PCARD-STERLING COMPUTERS CORP	06/08/20	06/08/20	COMPUTER HARDW PURCH LESS THAN $25,000		11,252.81
						EQUIPMENT TOTALS:		11,252.81
						CHILD CARE CENTER TOTALS:		23,097.80
						OFFICE TOTALS:		74,017.23
FISCAL YEAR 2020 CARES SUPPLEMENTAL PL 116-136								
CARES SUPPLEMENTAL PL 116-136								
						PERSONNEL COMPENSATION	1,300,457.97	645,828.13
						SUPPLIES AND MATERIALS	49.98	49.98
						CARES SUPPLEMENTAL PL 116-136 TOTALS:	1,300,507.95	645,878.11
						OFFICE TOTALS:	1,300,507.95	645,878.11
CARES SUPPLEMENTAL PL 116-136								
PERSONNEL COMPENSATION								
			ABDUL-JALAAL,LALLA A	07/01/20	09/30/20	LEAD TEACHER		13,191.51
			ALLEN,LADONYA	07/01/20	09/30/20	LEAD TEACHER		13,191.51
			ALTHEFERY,HAJER	07/01/20	09/30/20	LEAD TEACHER		13,581.00
			BARNES,SHANELLE D	07/01/20	09/30/20	TEACHER AIDE		9,798.75
			BECK,KALIE H	07/01/20	09/30/20	TEACHER ASSISTANT		11,641.50
			BELL,MORRIS A	07/01/20	09/30/20	TEACHER ASSISTANT (A)		11,528.25
			BELL,SHAKEEMA M	07/01/20	09/30/20	TEACHER ASSISTANT (A)		11,301.75
			BENNETT, NATASHA M.	07/01/20	09/30/20	TEACHER ASSISTANT		11,301.75
			BLUTH,ERIN M	07/01/20	09/30/20	NURSE		21,135.51
			BOGRAND,NICOLE	07/01/20	09/30/20	ASSISTANT DIRECTOR, HRCCC		20,231.01
			BROOKS,MERCEDES	07/01/20	09/30/20	TEACHER AIDE		9,506.01
			BROWN, AFRICA K.	07/01/20	09/30/20	LEAD TEACHER		13,970.76

			BUTT,MARYAM A	07/01/20	09/30/20	TEACHER AIDE	8,926.26
			CHEREBIN,JESSICA L	07/01/20	09/30/20	ASSISTANT DIRECTOR, HRCCC	20,231.01
			CHEREBIN,JESSICA L	09/01/20	09/30/20	ASSISTANT DIRECTOR, HRCCC (OTHER COMPENSATION)	1,000.00
			CHIBA,LAUREN	07/01/20	09/30/20	TEACHER AIDE	9,798.75
			COVERTON,JASMINE L	07/01/20	09/30/20	LEAD TEACHER	13,871.49
			DAVIS,RENEE D	07/01/20	09/30/20	TEACHER AIDE (A)	9,798.75
			DETWEILER,BETHANY	07/01/20	09/30/20	ADMINISTRATIVE SPECIALIST	13,191.51
			DETWEILER,BETHANY	07/01/20	08/31/20	ADMINISTRATIVE SPECIALIST (OVERTIME)	789.71
			DIXON,JAZMYNE	07/01/20	09/30/20	TEACHER AIDE	9,506.01
			ELLEGOOD,SHELBY R	07/01/20	09/30/20	TEACHER AIDE (A)	9,506.01
			ELLIOTT,SHAUNTIA	07/01/20	09/30/20	TEACHER AIDE	9,506.01
			GREEN,HARRIET M	07/01/20	09/30/20	TEACHER ASSISTANT	11,641.50
			GREENE,NIAYA	07/01/20	09/30/20	LEAD TEACHER	13,191.51
			HAAS,JASON	07/01/20	09/30/20	LEAD TEACHER	13,840.84
			HALL, SHAMORROW C.	07/01/20	09/30/20	TEACHER ASSISTANT (A)	11,982.51
			HARTWELL,MAYA	07/01/20	09/30/20	TEACHER AIDE	9,506.01
			HINES,STERLING M	07/01/20	09/30/20	TEACHER AIDE	9,798.75
			HITE,SUZANNE M	07/01/20	09/30/20	ASSISTANT DIRECTOR, HRCCC	20,231.01
			HOPPER,MARQUISHA	07/01/20	09/30/20	TEACHER AIDE (A)	9,506.01
			IKE,ELLEN	07/01/20	09/30/20	LEAD TEACHER	13,191.51
			JACKSON,TIANA N	07/01/20	09/30/20	TEACHER AIDE	9,213.51
			JONES, MICHELLE	07/01/20	09/30/20	LEAD TEACHER	16,299.00
			KASE,JAZMINE N	07/01/20	09/30/20	LEAD TEACHER	13,191.51
			KEAVENY,MARGARET A	07/01/20	09/30/20	LEAD TEACHER	13,532.25
			LEHNERTZ,JENNIFER C	07/01/20	09/30/20	LEAD TEACHER	9,010.53
			LEWIS,CURTRINA S	07/01/20	09/30/20	TEACHER ASSISTANT	11,641.50
			LOBIANCO,WHITNEY L	07/01/20	09/30/20	TEACHER ASSISTANT	11,301.75
			LYNCH,ALISHA	07/01/20	09/30/20	LEAD TEACHER	13,191.51
			MEHTA,KARISHMA	06/01/20	08/31/20	TEACHER ASSISTANT	10,994.75
			MENSAH, SUZETTE M.	07/01/20	09/30/20	LEAD TEACHER	13,532.25
			MOODY,NADINE J	07/01/20	09/30/20	TEACHER ASSISTANT	11,301.75
			MUHAMMAD,ALBERT	07/01/20	09/30/20	KITCHEN MANAGER	5,311.74
			NORWOOD, TYKETSHA M.	06/01/20	08/31/20	TEACHER ASSISTANT	10,994.75
			OMOLE,YEMISI	07/01/20	09/30/20	TEACHER AIDE	9,506.01
			PERRIN, INDIA S.	07/01/20	09/30/20	TEACHER ASSISTANT	11,301.75
			PITTS,PATRIZIA	07/01/20	09/30/20	TEACHER AIDE (A)	10,380.75
			POKE-SNIPES,D'MEON P	07/01/20	09/30/20	TEACHER AIDE	9,798.75
			RICHARDSON,MARQUITA R	07/01/20	08/31/20	TEACHER AIDE	9,580.99
			SUTTON,ELIZABETH J	06/01/20	09/16/20	TEACHER AIDE	6,391.13
			TAYLOR-JACKSON,LISA L	07/01/20	09/30/20	KITCHEN ASSISTANT	4,606.74
			VINCENT,BRITTNEY M	07/01/20	09/30/20	TEACHER AIDE	9,798.75
			WILLIAMS, KATHLEEN V.	07/01/20	09/30/20	LEAD TEACHER	16,299.00
			WILLIAMS,MYKAYLA G	07/01/20	08/31/20	TEACHER AIDE	5,630.48
			WU, NEI F.	07/01/20	09/30/20	TEACHER ASSISTANT	12,320.76
			YOUNG,TONISHA N	07/01/20	09/30/20	TEACHER ASSISTANT	11,301.75
						PERSONNEL COMPENSATION TOTALS:	645,828.13
		SUPPLIES AND MATERIALS					
09-09	AP	01329238	CITI PCARD-AMZN Mktp US MF7ZJ07E2	08/12/20	08/12/20	OFFICE SUPPLIES (OUTSIDE)	49.98
						SUPPLIES AND MATERIALS TOTALS:	49.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.							
FISCAL YEAR 2020 CARES SUPPLEMENTAL PL 116-136—Con.							
					CARES SUPPLEMENTAL PL 116-136 TOTALS:		645,878.11
					OFFICE TOTALS:		645,878.11
FISCAL YEAR 2020 HOUSE CHILD CARE CENTER							
CHILD CARE CENTER							
					PERSONNEL COMPENSATION	1,153,273.04	0.00
					TRAVEL	60.00	0.00
					RENT, COMMUNICATION, UTILITIES	23,121.87	5,968.43
					PRINTING AND REPRODUCTION	1,412.10	0.00
					OTHER SERVICES	101,582.26	22,352.10
					SUPPLIES AND MATERIALS	148,569.86	24,086.67
					EQUIPMENT	6,216.00	1,554.00
					CHILD CARE CENTER TOTALS:	1,434,235.13	53,961.20
					OFFICE TOTALS:	1,434,235.13	53,961.20
CHILD CARE CENTER							
RENT, COMMUNICATION, UTILITIES							
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)		410.25
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		1,616.17
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)		410.25
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		1,577.64
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)		415.25
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)		1,418.87
					RENT, COMMUNICATION, UTILITIES TOTALS:		5,968.43
OTHER SERVICES							
07-07	AP 01308441	POWER TOTS INC	05/29/20	06/26/20	NON-TECHNOLOGY SERVICE CONTR		2,000.00
08-11	AP 01319648	ABBY GUNDERSON-SCHWARZ	07/29/20	08/03/20	MISCELLANEOUS OTHER SERVICES		2,001.00
08-11	AP 01319655	ALLISON DETERS	07/30/20	08/03/20	MISCELLANEOUS OTHER SERVICES		1,147.00
08-12	AP 01319659	SUSAN PELL	07/31/20	08/03/20	MISCELLANEOUS OTHER SERVICES		854.00
08-19	AP 01323790	STANLEY, ELIZABETH G.	08/14/20	08/14/20	MISCELLANEOUS OTHER SERVICES		2,126.00
09-15	AP 01332514	WOODSIDE TEMPORARIES INC	06/30/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		3,389.30
09-16	AP 01336052	ADAM POLLET	09/15/20	09/15/20	MISCELLANEOUS OTHER SERVICES		271.00
09-16	AP 01336081	LIZ RITONIA	09/15/20	09/15/20	MISCELLANEOUS OTHER SERVICES		271.00
09-18	AP 01332808	TOUTON, MARIA CAMILLE C.	09/01/20	09/15/20	MISCELLANEOUS OTHER SERVICES		293.00
09-18	AP 01332813	BLAKE, CARLY	09/15/20	09/15/20	MISCELLANEOUS OTHER SERVICES		586.00
09-18	AP 01332817	FROMM, SHARON M.	09/15/20	09/15/20	MISCELLANEOUS OTHER SERVICES		293.00
09-18	AP 01332819	GUARASCIO, TIFFANY	09/15/20	09/15/20	MISCELLANEOUS OTHER SERVICES		293.00
09-18	AP 01332823	DOPKEEN, BESS R.	09/15/20	09/15/20	MISCELLANEOUS OTHER SERVICES		293.00
09-18	AP 01332828	THERIOT, LUKE A	09/01/20	09/15/20	MISCELLANEOUS OTHER SERVICES		293.00
09-18	AP 01333980	GAO, GRETA G.	09/01/20	09/15/20	MISCELLANEOUS OTHER SERVICES		293.00

09-18	AP	01333984	VANEK, MICHELLE O.	09/01/20	09/15/20	MISCELLANEOUS OTHER SERVICES	293.00
09-18	AP	01333988	KUSTIN,CASEY	09/01/20	09/15/20	MISCELLANEOUS OTHER SERVICES	293.00
09-18	AP	01333990	RIFFLE, DANIEL	09/15/20	09/15/20	MISCELLANEOUS OTHER SERVICES	271.00
09-18	AP	01333992	YU, CATHY C.	09/15/20	09/15/20	MISCELLANEOUS OTHER SERVICES	271.00
09-18	AP	01333995	PERRINO, JENNIFER E.	09/01/20	09/15/20	MISCELLANEOUS OTHER SERVICES	271.00
09-18	AP	01334000	STYRON, STUART L.	09/01/20	09/15/20	MISCELLANEOUS OTHER SERVICES	271.00
09-18	AP	01335970	TERESA BILL	09/01/20	09/15/20	MISCELLANEOUS OTHER SERVICES	271.00
09-18	AP	01336064	CROCKER, NICHOLAS L.	09/15/20	09/15/20	MISCELLANEOUS OTHER SERVICES	271.00
09-18	AP	01336072	BELAIR, JENNIFER L.	09/15/20	09/15/20	MISCELLANEOUS OTHER SERVICES	271.00
09-18	AP	01336118	CHRISTOPHER BACKEMEYER	09/01/20	09/16/20	MISCELLANEOUS OTHER SERVICES	1,397.00
09-22	AP	01336128	MOLT-WEST, ALICIA	09/01/20	09/16/20	MISCELLANEOUS OTHER SERVICES	2,891.20
09-24	AP	01337501	NATONSKI, DAVID R.	08/28/20	09/30/20	MISCELLANEOUS OTHER SERVICES	1,177.60
						OTHER SERVICES TOTALS:	22,352.10
		SUPPLIES AND MATERIALS					
07-20	AP	01312011	GOOD FOOD COMPANY	07/06/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)	422.58
07-22	AP	01311899	CITI PCARD-Amazon.com MS5EP8690	06/21/20	06/21/20	OFFICE SUPPLIES (OUTSIDE)	78.86
07-22	AP	01311899	CITI PCARD-Dropbox VK2K1Z2BKXCL	06/24/20	06/24/20	SOFTWARE LESS THAN $500	79.50
07-28	AP	01317503	GOOD FOOD COMPANY	07/01/20	07/15/20	FOOD & BEVERAGE	3,329.24
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	FOOD & BEVERAGE	73.32
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	1,279.95
08-05	AP	01319991	GOOD FOOD COMPANY	07/16/20	07/31/20	FOOD & BEVERAGE	3,156.28
08-20	AP	01324316	GOOD FOOD COMPANY	08/13/20	08/30/20	OFFICE SUPPLIES (OUTSIDE)	247.30
08-20	AP	01324318	GOOD FOOD COMPANY	08/01/20	08/15/20	FOOD & BEVERAGE	2,864.52
08-21	AP	01326721	OFFICE DEPOT INC	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	36.89
08-26	AP	01323714	CITI PCARD-AMAZON.COM MJ3V03RN2 AMZN	07/03/20	07/03/20	OFFICE SUPPLIES (OUTSIDE)	81.55
08-26	AP	01323714	CITI PCARD-AMAZON.COM MJ5PE2DB2 AMZN	07/11/20	07/11/20	OFFICE SUPPLIES (OUTSIDE)	309.06
08-26	AP	01323714	CITI PCARD-AMAZON.COM MJ8088UL0 AMZN	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	559.78
08-26	AP	01323714	CITI PCARD-AMAZON.COM MJ8P84D62 AMZN	07/11/20	07/11/20	OFFICE SUPPLIES (OUTSIDE)	300.16
08-26	AP	01323714	CITI PCARD-AMAZON.COM MV6RE3TG1 AMZN	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)	237.12
08-26	AP	01323714	CITI PCARD-AMZN Mktp US MJ1OC5V42	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	188.28
08-26	AP	01323714	CITI PCARD-AMZN Mktp US MJ32O4RW2	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	71.28
08-26	AP	01323714	CITI PCARD-AMZN Mktp US MJ6BU5U50	07/08/20	07/08/20	OFFICE SUPPLIES (OUTSIDE)	95.00
08-26	AP	01323714	CITI PCARD-Amazon.com MJ2X57UV0	07/11/20	07/11/20	OFFICE SUPPLIES (OUTSIDE)	217.12
08-26	AP	01323714	CITI PCARD-Amazon.com MJ3NP5WO2	07/11/20	07/11/20	OFFICE SUPPLIES (OUTSIDE)	79.98
08-26	AP	01323714	CITI PCARD-Amazon.com MV0H18CD0	07/11/20	07/11/20	OFFICE SUPPLIES (OUTSIDE)	287.14
08-26	AP	01323714	CITI PCARD-Amazon.com MV7DH9410	07/03/20	07/03/20	OFFICE SUPPLIES (OUTSIDE)	79.97
08-26	AP	01323714	CITI PCARD-Dropbox 4S9F2G4T1L95	07/24/20	07/24/20	SOFTWARE LESS THAN $500	79.50
08-26	AP	01323714	CITI PCARD-ECOLAB INC MF	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	278.12
08-26	AP	01323714	CITI PCARD-UNIFORM ADVANTAGE	06/05/20	06/05/20	UNIFORMS	-406.58
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	429.58
08-31	GL	RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)	64.80
09-08	AP	01330132	GOOD FOOD COMPANY	08/15/20	08/31/20	FOOD & BEVERAGE	3,174.84
09-10	AP	01329136	CITI PCARD-AMZN Mktp US MY3YD6L01	05/30/20	05/30/20	OFFICE SUPPLIES (OUTSIDE)	32.49
09-10	AP	01329136	CITI PCARD-Amazon.com MF4ML3TV2	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	19.82
09-10	AP	01329136	CITI PCARD-DISCOUNTSCH 8006272829	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)	33.87
09-10	AP	01329136	CITI PCARD-Dropbox TVFFMMFRKN4H	08/24/20	08/24/20	SOFTWARE LESS THAN $500	79.50
09-11	AP	01331376	IMPACTOFFICE	08/16/20	08/31/20	OFFICE SUPPLIES (OUTSIDE)	336.12
09-21	AP	01336593	GOOD FOOD COMPANY	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	99.69
09-21	AP	01336597	GOOD FOOD COMPANY	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)	27.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.							
FISCAL YEAR 2020 HOUSE CHILD CARE CENTER—Con.							
09-22	AP 01336600	GOOD FOOD COMPANY	09/01/20	09/15/20	FOOD & BEVERAGE		5,762.54
					SUPPLIES AND MATERIALS TOTALS:		24,086.67
	EQUIPMENT						
07-31	GL MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		518.00
08-31	GL MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		518.00
09-30	GL MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		518.00
					EQUIPMENT TOTALS:		1,554.00
					CHILD CARE CENTER TOTALS:		53,961.20
					OFFICE TOTALS:		53,961.20
FISCAL YEAR 2020 SUMMER CAMP							
SUMMER CAMP							
					OTHER SERVICES	29,585.00	0.00
					SUMMER CAMP TOTALS:	29,585.00	0.00
					OFFICE TOTALS:	29,585.00	0.00
SUMMER CAMP							
OTHER SERVICES							
07-07	AP 01309563	REBECCA CHENEVERT	06/17/20	06/18/20	MISCELLANEOUS OTHER SERVICES		485.00
07-08	AP 01305931	REBECCA CHENEVERT	06/17/20	06/18/20	MISCELLANEOUS OTHER SERVICES		-485.00
					OTHER SERVICES TOTALS:		0.00
					SUMMER CAMP TOTALS:		0.00
					OFFICE TOTALS:		0.00
ATTENDING PHYSICIAN							
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN							
PERSONNEL							
					PERSONNEL BENEFITS	160,600.00	39,280.00
					SUPPLIES AND MATERIALS	0.00	-1,970.75
					PERSONNEL TOTALS:	160,600.00	37,309.25
NON - PERSONNEL							
					TRAVEL	7,216.83	0.00
					RENT, COMMUNICATION, UTILITIES	48,449.53	13,119.71
					PRINTING AND REPRODUCTION	485.62	69.98
					OTHER SERVICES	10,970.03	-40,711.39
					SUPPLIES AND MATERIALS	467,858.19	209,276.96
					EQUIPMENT	24,269.82	9,305.56
					NON - PERSONNEL TOTALS:	559,250.02	191,060.82
DOCTOR STAFF & EQUIPMENT-NAVY							
					OTHER SERVICES	2,009,841.99	662,862.37
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	2,009,841.99	662,862.37
					OFFICE TOTALS:	2,729,692.01	891,232.44

PERSONNEL
PERSONNEL BENEFITS

07-16	AP	01311172	ALLISON GOULD	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	725.00
07-16	AP	01311174	BRIAN MONAHAN	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	2,175.00
07-16	AP	01311178	BUDDY GENE KOZEN JR	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	1,300.00
07-16	AP	01311179	CHARLES NEIL V SANTOS	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	580.00
07-16	AP	01311182	CHRISTOPHER HAGGER	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	580.00
07-16	AP	01311183	DUANE PEARSON	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	580.00
07-16	AP	01311185	GENNARO A PAOLELLA	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	725.00
07-16	AP	01311186	JACOB WAYDE CORLEW	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	725.00
07-16	AP	01311187	JOHN GREENWALD	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	725.00
07-16	AP	01311189	JOSEPH WAYNE CORNELL	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	580.00
07-16	AP	01311191	JOSEPH MONTES	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	580.00
07-16	AP	01311192	JUSTIN MOSELEY	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	580.00
07-16	AP	01311194	MANDY UNDERWOOD	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	580.00
07-16	AP	01311196	JOSEPH MARFIA-COLON	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	580.00
07-16	AP	01311198	MARIANO INDALECIO	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	580.00
07-16	AP	01311200	MORGAN VANDESANDE	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	580.00
07-16	AP	01311201	SERENNAH HARDING	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	725.00
07-16	AP	01311203	STEPHANIE MCKINNON	07/01/20	07/31/20	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	01324162	ALLISON GOULD	08/01/20	08/31/20	ALLOW IN ADDITION TO SALARY	725.00
08-24	AP	01324164	BRIAN MONAHAN	08/01/20	08/31/20	ALLOW IN ADDITION TO SALARY	2,175.00
08-24	AP	01324167	BUDDY GENE KOZEN JR	08/01/20	08/30/20	ALLOW IN ADDITION TO SALARY	1,300.00
08-24	AP	01324174	DUANE PEARSON	08/01/20	08/30/20	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	01324178	GENNARO A PAOLELLA	08/01/20	08/31/20	ALLOW IN ADDITION TO SALARY	725.00
08-24	AP	01324180	JACOB WAYDE CORLEW	08/01/20	08/30/20	ALLOW IN ADDITION TO SALARY	725.00
08-24	AP	01324182	JOHN GREENWALD	08/01/20	08/30/20	ALLOW IN ADDITION TO SALARY	725.00
08-24	AP	01324184	JOSEPH MARFIA-COLON	08/01/20	08/30/20	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	01324187	JOSEPH MONTES	08/01/20	08/30/20	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	01324191	JOSEPH WAYNE CORNELL	08/01/20	08/31/20	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	01324194	JUSTIN MOSELEY	08/01/20	08/30/20	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	01324196	MANDY UNDERWOOD	08/01/20	08/30/20	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	01324197	MARIANO INDALECIO	08/01/20	08/30/20	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	01324209	SERENNAH HARDING	08/01/20	08/30/20	ALLOW IN ADDITION TO SALARY	725.00
08-24	AP	01324211	STEPHANIE MCKINNON	08/01/20	08/30/20	ALLOW IN ADDITION TO SALARY	580.00
09-02	AP	01327896	CAMILLE COSTAN-TOTH	08/01/20	08/31/20	ALLOW IN ADDITION TO SALARY	580.00
09-21	AP	01332381	BRIAN MONAHAN	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY	2,175.00
09-21	AP	01332383	BUDDY GENE KOZEN JR	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY	1,300.00
09-21	AP	01332384	CAMILLE COSTAN-TOTH	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY	580.00
09-21	AP	01332416	DUANE PEARSON	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY	580.00
09-21	AP	01332417	GENNARO A PAOLELLA	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY	725.00
09-21	AP	01332419	JACOB WAYDE CORLEW	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY	725.00
09-21	AP	01332420	JOHN GREENWALD	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY	725.00
09-21	AP	01332421	JOSEPH MARFIA-COLON	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY	580.00
09-21	AP	01332425	JOSEPH MONTES	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY	580.00
09-21	AP	01332426	JOSEPH WAYNE CORNELL	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY	580.00
09-21	AP	01332428	JUSTIN MOSELEY	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY	580.00
09-21	AP	01332431	MANDY UNDERWOOD	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY	580.00
09-21	AP	01332436	MARIANO INDALECIO	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY	580.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN—Con.							
09-21	AP 01332439	SERENNAH HARDING	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY		725.00
09-21	AP 01332443	STEPHANIE MCKINNON	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY		580.00
09-22	AP 01332374	ALLISON GOULD	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY		725.00
09-25	AP 01337791	BRAYDON PETERSEN	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY		580.00
09-25	AP 01337797	ANDREW CROWELL	09/01/20	09/30/20	ALLOW IN ADDITION TO SALARY		580.00
						PERSONNEL BENEFITS TOTALS:	39,280.00
	SUPPLIES AND MATERIALS						
09-22	AP 01337024	MEDLINE INDUSTRIES INC	03/27/20	03/27/20	MEDICAL SUPPLIES		-298.24
09-22	AP 01337027	GE HEALTHCARE	06/01/20	06/30/20	MEDICAL SUPPLIES		-1,500.00
09-22	AP 01337057	BRIAN MONAHAN	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)		-172.51
						SUPPLIES AND MATERIALS TOTALS:	-1,970.75
						PERSONNEL TOTALS:	37,309.25
	NON - PERSONNEL						
	RENT, COMMUNICATION, UTILITIES						
07-02	AP 01306750	FEDEX	06/03/20	06/09/20	POSTAGE / COURIER / BOX RENTAL		68.23
07-07	AP 01308407	FEDEX	06/11/20	06/16/20	POSTAGE / COURIER / BOX RENTAL		72.90
07-20	AP 01311276	FEDEX	06/17/20	06/18/20	POSTAGE / COURIER / BOX RENTAL		49.25
07-21	AP 01308389	CITI PCARD-COLD STORAGE PACKAGING	05/20/20	05/20/20	POSTAGE / COURIER / BOX RENTAL		307.64
07-21	AP 01308389	CITI PCARD-USPS PO 1050091422	05/28/20	05/28/20	POSTAGE / COURIER / BOX RENTAL		14.70
07-21	AP 01308389	CITI PCARD-USPS PO 1050091422	06/25/20	06/25/20	POSTAGE / COURIER / BOX RENTAL		7.60
07-21	AP 01308391	CITI PCARD-COLD STORAGE PACKAGING	06/17/20	06/17/20	POSTAGE / COURIER / BOX RENTAL		184.58
07-21	AP 01308391	CITI PCARD-COLD STORAGE PACKAGING	06/23/20	06/23/20	POSTAGE / COURIER / BOX RENTAL		434.26
07-23	AP 01316311	FEDEX	06/24/20	06/30/20	POSTAGE / COURIER / BOX RENTAL		32.55
07-23	AP 01316312	FEDEX	06/25/20	06/25/20	POSTAGE / COURIER / BOX RENTAL		9.14
07-23	AP 01316313	FEDEX	07/01/20	07/06/20	POSTAGE / COURIER / BOX RENTAL		45.46
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)		725.50
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		2,906.60
08-04	AP 01317813	FEDEX	07/09/20	07/14/20	POSTAGE / COURIER / BOX RENTAL		18.45
08-06	AP 01320035	FEDEX	07/15/20	07/21/20	POSTAGE / COURIER / BOX RENTAL		58.38
08-24	AP 01321195	CITI PCARD-COLD STORAGE PACKAGING	07/14/20	07/14/20	POSTAGE / COURIER / BOX RENTAL		249.17
08-24	AP 01321195	CITI PCARD-COLD STORAGE PACKAGING	07/23/20	07/23/20	POSTAGE / COURIER / BOX RENTAL		186.88
08-24	AP 01321195	CITI PCARD-USPS PO 1050091422	06/26/20	06/26/20	POSTAGE / COURIER / BOX RENTAL		12.25
08-25	AP 01324239	FEDEX	07/29/20	08/03/20	POSTAGE / COURIER / BOX RENTAL		60.98
08-26	AR AC-16179	FEDERAL EXPRESS CORP	05/14/20	05/19/20	POSTAGE / COURIER / BOX RENTAL		-204.55
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)		725.50
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		3,047.19
08-31	AP 01324114	FEDEX	07/22/20	07/28/20	POSTAGE / COURIER / BOX RENTAL		102.70
09-01	AP 01327903	FEDEX	08/05/20	08/10/20	POSTAGE / COURIER / BOX RENTAL		72.26
09-08	AP 01329373	FEDEX	08/07/20	08/18/20	POSTAGE / COURIER / BOX RENTAL		25.47
09-11	AP 01329410	CITI PCARD-COLD STORAGE PACKAGING	08/17/20	08/17/20	POSTAGE / COURIER / BOX RENTAL		249.17
09-11	AP 01329410	CITI PCARD-USPS PO 1050091422	08/25/20	08/25/20	POSTAGE / COURIER / BOX RENTAL		15.20

09-14	AP	01330989	FEDEX	08/24/20	08/25/20	POSTAGE / COURIER / BOX RENTAL	69.37
09-22	AP	01332509	FEDEX	08/28/20	09/01/20	POSTAGE / COURIER / BOX RENTAL	29.31
09-24	AP	01337193	FEDEX	09/02/20	09/04/20	POSTAGE / COURIER / BOX RENTAL	29.57
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)	725.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	2,728.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,119.71
		PRINTING AND REPRODUCTION					
07-02	AP	01306752	XEROX CORPORATION	03/25/20	04/20/20	PRINTING & REPRODUCTION	37.48
07-02	AP	01308848	DAVID L ANDRUKITIS INC	06/25/20	06/25/20	PRINTING & REPRODUCTION	32.50
						PRINTING AND REPRODUCTION TOTALS:	69.98
		OTHER SERVICES					
07-27	AP	01317572	US DEPARTMENT OF TREASURY	04/01/20	09/30/20	MISCELLANEOUS OTHER SERVICES	-41,584.22
08-24	AP	01324107	BUDDY GENE KOZEN JR	07/20/20	07/20/20	TRAINING	132.00
08-24	AP	01324107	BUDDY GENE KOZEN JR	07/29/20	07/29/20	TRAINING	128.50
09-11	AP	01329410	CITI PCARD-AMERICAN RED CROSS	08/13/20	08/13/20	TRAINING	47.33
09-11	AP	01329410	CITI PCARD-MEDIALAB	08/05/20	08/05/20	TRAINING	565.00
						OTHER SERVICES TOTALS:	-40,711.39
		SUPPLIES AND MATERIALS					
07-07	AP	01308404	MEYERPT	05/19/20	05/19/20	MEDICAL SUPPLIES	1,227.80
07-07	AP	01308405	MEYERPT	06/25/20	06/25/20	MEDICAL SUPPLIES	19.50
07-08	AP	01310341	CAPITOL MARKING PRODUCTS INC	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	32.00
07-20	AP	01311247	AIRGAS EAST	07/06/20	07/06/20	MEDICAL SUPPLIES	165.90
07-20	AP	01311252	AIRGAS EAST	06/08/20	06/08/20	MEDICAL SUPPLIES	165.90
07-20	AP	01311258	AIRGAS EAST	05/11/20	05/11/20	MEDICAL SUPPLIES	166.55
07-20	AP	01311261	AIRGAS EAST	04/15/20	04/15/20	MEDICAL SUPPLIES	167.85
07-20	AP	01311284	FERNO WASHINGTON INC	04/15/20	04/15/20	MEDICAL SUPPLIES	46,533.82
07-20	AP	01311285	MOORE MEDICAL LLC	06/25/20	06/25/20	MEDICAL SUPPLIES	158.79
07-20	AP	01311287	MEDLINE INDUSTRIES INC	06/06/20	06/06/20	MEDICAL SUPPLIES	162.41
07-20	AP	01311290	MEDLINE INDUSTRIES INC	06/09/20	06/09/20	MEDICAL SUPPLIES	689.43
07-20	AP	01311491	ROBERTS OXYGEN COMPANY INC	06/01/20	06/30/20	MEDICAL SUPPLIES	137.81
07-20	AP	01311493	GE HEALTHCARE	07/01/20	07/31/20	MEDICAL SUPPLIES	1,500.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	362.27
07-21	AP	01308389	CITI PCARD-AMZN Mktp US MS7EC0QM1	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	124.95
07-21	AP	01308389	CITI PCARD-AMZN Mktp US MY55R3G01	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	163.48
07-21	AP	01308389	CITI PCARD-AMZN Mktp US MY8E43Z90	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	233.94
07-21	AP	01308389	CITI PCARD-Amazon.com MY4GB8AS1	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	175.63
07-21	AP	01308389	CITI PCARD-NEJM MASS MED SOCIETY	06/24/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L	125.00
07-21	AP	01308389	CITI PCARD-OFFICE DEPOT #3315	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	128.25
07-21	AP	01311269	BIO-MEDICAL DEVICES INTERNATIONAL INC	04/13/20	04/13/20	MEDICAL SUPPLIES	19,396.28
07-23	AP	01317050	CARDINAL HEALTH 200 LLC	06/04/20	06/04/20	MEDICAL SUPPLIES	-1,013.36
07-24	AP	01316307	MOORE MEDICAL LLC	07/01/20	07/01/20	MEDICAL SUPPLIES	555.72
07-24	AP	01317277	CARDINAL HEALTH 200 LLC	06/06/20	06/06/20	MEDICAL SUPPLIES	-1,111.58
07-24	AP	01317281	MOORE MEDICAL LLC	05/21/20	05/21/20	MEDICAL SUPPLIES	-2,921.30
07-24	AP	01317282	MOORE MEDICAL LLC	05/21/20	05/21/20	MEDICAL SUPPLIES	-379.90
07-24	AP	01317283	MOORE MEDICAL LLC	05/21/20	05/21/20	MEDICAL SUPPLIES	-41.73
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	573.55
08-03	AP	01317727	MOORE MEDICAL LLC	07/09/20	07/09/20	MEDICAL SUPPLIES	1,489.85
08-03	AP	01317729	MOORE MEDICAL LLC	07/09/20	07/09/20	MEDICAL SUPPLIES	95.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN—Con.							
08-03	AP 01317733	MOORE MEDICAL LLC	07/09/20	07/09/20	MEDICAL SUPPLIES		15.38
08-03	AP 01317751	MOORE MEDICAL LLC	07/09/20	07/09/20	MEDICAL SUPPLIES		30.76
08-06	AP 01320029	CDW GOVERNMENT LLC	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		268.50
08-12	AP 01322125	DEER PARK	07/31/20	07/31/20	WATER		219.18
08-20	AP 01321112	CDW GOVERNMENT LLC	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		103.10
08-24	AP 01321092	AGFA HEALTHCARE CORPORATION	03/26/20	03/26/20	MEDICAL SUPPLIES		19,079.38
08-24	AP 01321098	AGFA HEALTHCARE CORPORATION	03/26/20	03/26/20	MEDICAL SUPPLIES		45,347.29
08-24	AP 01321103	AGFA HEALTHCARE CORPORATION	12/18/19	12/18/19	MEDICAL SUPPLIES		30,970.32
08-24	AP 01321109	BIO-MEDICAL DEVICES INTERNATIONAL INC	07/22/20	07/22/20	MEDICAL SUPPLIES		12,746.07
08-24	AP 01321195	CITI PCARD-AMAZON.COM MF6NN90I1 AMZN	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		429.05
08-24	AP 01321195	CITI PCARD-AMZN Mktp US MJ3JI4DR2	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)		56.56
08-24	AP 01321195	CITI PCARD-AMZN Mktp US MV63P00Y2	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)		44.95
08-24	AP 01321195	CITI PCARD-AMZN Mktp US MV6FQ5UJ1	07/22/20	07/22/20	MEDICAL SUPPLIES		497.98
08-24	AP 01321195	CITI PCARD-Amazon.com MJ9IK4CU0	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		253.78
08-24	AP 01321195	CITI PCARD-Amazon.com MV3KM2GH2	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)		66.62
08-24	AP 01321195	CITI PCARD-CQ-ROLL CALL INC.	07/10/20	07/10/20	OFFICE SUPPLIES (OUTSIDE)		566.24
08-24	AP 01321195	CITI PCARD-MICRO CENTER FAIRFAX	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)		130.26
08-24	AP 01324106	PICAUT, CHRISTINE C.	08/07/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L		34.81
08-24	AP 01324125	ROBERTS OXYGEN COMPANY INC	07/01/20	07/31/20	MEDICAL SUPPLIES		137.81
08-25	AP 01324115	MOORE MEDICAL LLC	07/30/20	07/30/20	MEDICAL SUPPLIES		287.05
08-25	AP 01324117	MOORE MEDICAL LLC	07/09/20	07/09/20	MEDICAL SUPPLIES		49.15
08-25	AP 01324121	ENVIRONMENTAL MANAGEMENT SERVICES INC	07/24/20	07/24/20	MEDICAL SUPPLIES		472.50
08-27	AP 01328143	BIO-MEDICAL DEVICES INTERNATIONAL INC	07/22/20	07/22/20	MEDICAL SUPPLIES		-12,746.07
08-31	AP 01328496	CAPITOL MARKING PRODUCTS INC	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20		450.00
08-31	GL RMS0100395		08/01/20	08/31/20	OFFICE SUPPLY (TRANSFER)		372.35
09-01	AP 01327900	MOORE MEDICAL LLC	08/12/20	08/12/20	MEDICAL SUPPLIES		183.09
09-02	AP 01327907	READYREFRESH BY NESTLE	07/01/20	07/31/20	WATER		24.95
09-02	AP 01327907	READYREFRESH BY NESTLE	07/01/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		5.98
09-08	AP 01329382	LABORATORY CORPORATION OF AMERICA	06/01/20	06/27/20	MEDICAL SUPPLIES		1,057.36
09-08	AP 01329385	LABORATORY CORPORATION OF AMERICA	07/01/20	07/31/20	MEDICAL SUPPLIES		3,180.88
09-08	AP 01329398	ABBOTT LABORATORIES INC	08/12/20	08/12/20	MEDICAL SUPPLIES		474.26
09-08	AP 01329402	AIRGAS EAST	08/06/20	08/06/20	MEDICAL SUPPLIES		166.55
09-11	AP 01329410	CITI PCARD-AMZN Mktp US MF27R3VZ1	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)		497.98
09-11	AP 01329410	CITI PCARD-AMZN Mktp US MF5QB3E51	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		138.04
09-11	AP 01329410	CITI PCARD-AMZN Mktp US MF7ZD9BU2	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		497.98
09-11	AP 01329410	CITI PCARD-AMZN Mktp US MF94896O1	07/30/20	07/30/20	OFFICE SUPPLIES (OUTSIDE)		105.00
09-11	AP 01329410	CITI PCARD-AMZN Mktp US MM13E7CA0	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)		109.77
09-11	AP 01329410	CITI PCARD-AMZN Mktp US MM3TW1QR2	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)		115.73
09-11	AP 01329410	CITI PCARD-AMZN Mktp US MM4SB2SZ1	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)		149.88
09-11	AP 01329410	CITI PCARD-Amazon.com MF71G88M0	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)		61.96
09-11	AP 01329410	CITI PCARD-Amazon.com MM8QJ6T80	08/17/20	08/17/20	OFFICE SUPPLIES (OUTSIDE)		287.08
09-11	AP 01329410	CITI PCARD-BLT 4inkjets	08/22/20	08/22/20	OFFICE SUPPLIES (OUTSIDE)		205.52
09-11	AP 01329410	CITI PCARD-HENRY SCHEIN	08/21/20	08/21/20	MEDICAL SUPPLIES		1,687.24

09-11	AP	01329410	CITI PCARD-MF ATHLETIC & PERFORM BE	08/05/20	08/05/20	MEDICAL SUPPLIES	530.25
09-11	AP	01329410	CITI PCARD-STAPLES DIRECT	08/21/20	08/21/20	OFFICE SUPPLIES (OUTSIDE)	70.99
09-14	AP	01331007	GE HEALTHCARE	08/01/20	08/31/20	MEDICAL SUPPLIES	1,500.00
09-14	AP	01331011	ENVIRONMENTAL MANAGEMENT SERVICES INC	08/14/20	08/14/20	MEDICAL SUPPLIES	315.00
09-14	AP	01331028	ABBOTT LABORATORIES INC	08/06/20	08/06/20	MEDICAL SUPPLIES	674.50
09-14	AP	01331031	ABBOTT LABORATORIES INC	08/06/20	08/06/20	MEDICAL SUPPLIES	699.14
09-15	AP	01330991	SANOFI PASTEUR INC	08/27/20	08/27/20	MEDICAL SUPPLIES	30,765.92
09-15	AP	01331025	ABBOTT LABORATORIES INC	08/06/20	08/06/20	MEDICAL SUPPLIES	27,024.50
09-22	AP	01332453	GE HEALTHCARE	09/01/20	09/30/20	MEDICAL SUPPLIES	1,500.00
09-22	AP	01332457	MEDLINE INDUSTRIES INC	08/14/20	08/14/20	MEDICAL SUPPLIES	10,350.99
09-22	AP	01332498	MOORE MEDICAL LLC	08/31/20	08/31/20	MEDICAL SUPPLIES	348.78
09-22	AP	01332502	MOORE MEDICAL LLC	08/31/20	08/31/20	MEDICAL SUPPLIES	410.89
09-22	AP	01332504	MOORE MEDICAL LLC	08/31/20	08/31/20	MEDICAL SUPPLIES	66.48
09-22	AP	01332506	MOORE MEDICAL LLC	08/31/20	08/31/20	MEDICAL SUPPLIES	12.30
09-22	AP	01337024	MEDLINE INDUSTRIES INC	03/27/20	03/27/20	MEDICAL SUPPLIES	298.24
09-22	AP	01337027	GE HEALTHCARE	06/01/20	06/30/20	MEDICAL SUPPLIES	1,500.00
09-22	AP	01337057	BRIAN MONAHAN	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	172.51
09-22	AP	01337116	ABBOTT LABORATORIES INC	08/06/20	08/06/20	MEDICAL SUPPLIES	-27,024.50
09-22	AP	01337158	ABBOTT LABORATORIES INC	08/06/20	08/06/20	MEDICAL SUPPLIES	-674.50
09-22	AP	01337164	ABBOTT LABORATORIES INC	08/06/20	08/06/20	MEDICAL SUPPLIES	-699.14
09-22	AP	01337166	ABBOTT LABORATORIES INC	08/12/20	08/12/20	MEDICAL SUPPLIES	-474.26
09-23	AP	01337584	BIO-MEDICAL DEVICES INTERNATIONAL INC	04/13/20	04/13/20	MEDICAL SUPPLIES	-19,396.28
09-24	AP	01337169	SANOFI PASTEUR INC	09/09/20	09/09/20	MEDICAL SUPPLIES	2,016.20
09-24	AP	01337194	AIRGAS EAST	09/10/20	09/10/20	MEDICAL SUPPLIES	166.55
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	331.76
09-24	AP	01337622	MEDLINE INDUSTRIES INC	06/06/20	06/06/20	MEDICAL SUPPLIES	-162.41
09-28	AP	01332455	ROBERTS OXYGEN COMPANY INC	08/31/20	08/31/20	MEDICAL SUPPLIES	137.81
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	898.92
						SUPPLIES AND MATERIALS TOTALS:	209,276.96
		EQUIPMENT					
07-20	AP	01311272	ECLINICALWORKS LLC	07/01/20	07/31/20	COMPUTR SOFTW OPER LS LESS THAN $10,000	2,094.00
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS	79.00
07-31	GL	RPY0099844		02/01/20	02/29/20	EQUIPMENT PURCHASES	847.12
07-31	GL	RPY0099844		07/01/20	07/31/20	EQUIPMENT PURCHASES	1,939.44
08-20	AP	01321116	ECLINICALWORKS LLC	08/01/20	08/31/20	COMPUTR SOFTW OPER LS LESS THAN $10,000	2,094.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS	79.00
09-14	AP	01331018	ECLINICALWORKS LLC	09/01/20	09/30/20	COMPUTR SOFTW OPER LS LESS THAN $10,000	2,094.00
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS	79.00
						EQUIPMENT TOTALS:	9,305.56
						NON - PERSONNEL TOTALS:	191,060.82
	DOCTOR STAFF & EQUIPMENT-NAVY						
		OTHER SERVICES					
07-27	AP	01317572	US DEPARTMENT OF TREASURY	04/01/20	09/30/20	MISCELLANEOUS OTHER SERVICES	41,584.22
08-11	AP	01320024	DFAS CLEVELAND	04/01/20	06/30/20	MISCELLANEOUS OTHER SERVICES	621,278.15
						OTHER SERVICES TOTALS:	662,862.37
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	662,862.37
						OFFICE TOTALS:	891,232.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN SUPPLEMENT							
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN							
CONTINGENCY MEDICAL OPERATIONS							
					SUPPLIES AND MATERIALS	296.49	0.00
					CONTINGENCY MEDICAL OPERATIONS TOTALS:	296.49	0.00
					OFFICE TOTALS:	296.49	0.00
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN							
CARES SUPPLEMENTAL PL 116-136							
					SUPPLIES AND MATERIALS	188,470.03	188,470.03
					CARES SUPPLEMENTAL PL 116-136 TOTALS:	188,470.03	188,470.03
					OFFICE TOTALS:	188,470.03	188,470.03
CARES SUPPLEMENTAL PL 116-136							
SUPPLIES AND MATERIALS							
07-23	AP 01317050	CARDINAL HEALTH 200 LLC	06/04/20	06/04/20	MEDICAL SUPPLIES		1,013.36
07-24	AP 01317277	CARDINAL HEALTH 200 LLC	06/06/20	06/06/20	MEDICAL SUPPLIES		1,111.58
07-24	AP 01317281	MOORE MEDICAL LLC	05/21/20	05/21/20	MEDICAL SUPPLIES		2,921.30
07-24	AP 01317282	MOORE MEDICAL LLC	05/21/20	05/21/20	MEDICAL SUPPLIES		379.90
07-24	AP 01317283	MOORE MEDICAL LLC	05/21/20	05/21/20	MEDICAL SUPPLIES		41.73
08-25	AP 01326860	US ARCHITECT OF THE CAPITOL	07/31/20	07/31/20	MEDICAL SUPPLIES		121,825.00
08-27	AP 01328143	BIO-MEDICAL DEVICES INTERNATIONAL INC	07/22/20	07/22/20	MEDICAL SUPPLIES		12,746.07
09-22	AP 01337116	ABBOTT LABORATORIES INC	08/06/20	08/06/20	MEDICAL SUPPLIES		27,024.50
09-22	AP 01337158	ABBOTT LABORATORIES INC	08/06/20	08/06/20	MEDICAL SUPPLIES		674.50
09-22	AP 01337164	ABBOTT LABORATORIES INC	08/06/20	08/06/20	MEDICAL SUPPLIES		699.14
09-22	AP 01337166	ABBOTT LABORATORIES INC	08/12/20	08/12/20	MEDICAL SUPPLIES		474.26
09-23	AP 01337584	BIO-MEDICAL DEVICES INTERNATIONAL INC	04/13/20	04/13/20	MEDICAL SUPPLIES		19,396.28
09-24	AP 01337622	MEDLINE INDUSTRIES INC	06/06/20	06/06/20	MEDICAL SUPPLIES		162.41
					SUPPLIES AND MATERIALS TOTALS:		188,470.03
					CARES SUPPLEMENTAL PL 116-136 TOTALS:		188,470.03
					OFFICE TOTALS:		188,470.03
JOINT COMMITTEE ON TAXATION							
FISCAL YEAR 2020 JOINT COMMMITTEE ON TAXATION							
PERSONNEL							
					PERSONNEL COMPENSATION	9,033,601.00	2,330,313.88
					PERSONNEL TOTALS:	9,033,601.00	2,330,313.88
NON - PERSONNEL							
					TRAVEL	19,452.40	0.00
					RENT, COMMUNICATION, UTILITIES	114,574.27	26,441.13
					PRINTING AND REPRODUCTION	1,146.94	800.00
					OTHER SERVICES	641,401.18	217,142.67
					SUPPLIES AND MATERIALS	494,105.19	270,127.93
					EQUIPMENT	609,401.99	372,259.99
					NON - PERSONNEL TOTALS:	1,880,081.97	886,771.72

OFFICE TOTALS:			10,913,682.97	3,217,085.60

PERSONNEL

PERSONNEL COMPENSATION

ARBEIT,JEFFREY S	07/01/20	09/30/20	LEGISLATION COUNSEL	41,499.99
BARTHOLD, THOMAS A.	07/01/20	09/30/20	CHIEF OF STAFF	43,475.01
BRAND, NORMAN J.	07/01/20	09/30/20	SENIOR REFUND COUNSEL	43,374.99
BULL, NICHOLAS	07/01/20	09/30/20	SENIOR ECONOMIST	42,875.01
BUTLER, TANYA T.	07/01/20	09/30/20	STATISTICAL ANALYST	24,000.00
CHANDRASEKHAR,VIVEK A	07/01/20	09/30/20	LEGISLATIVE COUNSEL	38,250.00
CHANG,CHIA J	07/01/20	09/30/20	ECONOMIST	33,249.99
CILKE, JAMES	07/01/20	09/30/20	SENIOR ECONOMIST	43,374.99
CLAY, GORDON M.	07/01/20	09/30/20	SR. LEGISLATION COUNSEL	42,875.01
CROWELL, JOSEPH L.	07/01/20	09/30/20	ECONOMIST	35,000.01
DERBY,ELENA C	07/01/20	09/30/20	ECONOMIST	32,750.01
DIEFENBACH,CLARE E	07/01/20	09/30/20	LEGISLATION COUNSEL	41,000.01
DOWD, TIMOTHY A.	07/01/20	09/30/20	SENIOR ECONOMIST	43,374.99
ELWELL,JAMES P	07/01/20	09/30/20	ECONOMIST	33,249.99
GIOSA,CHRISTOPHER	07/01/20	09/30/20	SENIOR ECONOMIST	43,374.99
GOTWALD, ROBERT C.	07/01/20	09/30/20	REFUND COUNSEL	43,374.99
GROPPER,ADAM	07/01/20	09/30/20	SENIOR LEGISLATION COUNSEL	42,624.99
HABIB,SAMEH F	07/01/20	09/30/20	ECONOMIST	33,375.00
HARVEY, ROBERT	07/01/20	09/30/20	DEPUTY CHIEF OF STAFF	43,475.01
HERMANN,JARED A	07/01/20	09/30/20	LEGISLATIVE COUNSEL	39,125.01
HIGH, MARK R.	07/01/20	09/30/20	INFORMATION TECHNOLOGY SPECIAL	29,750.01
HIRSCH,HAROLD E	07/01/20	09/30/20	LEGISLATIVE COUNSEL	43,374.99
HOLTMANN, THOMAS P.	07/01/20	09/30/20	SENIOR ECONOMIST	43,374.99
HOUSER, MELANI M.	07/01/20	09/30/20	CHIEF STATISTICAL ANALYST	38,375.01
JAMES,DEIRDRE	07/01/20	09/30/20	SENIOR LEGISLATION COUNSEL	43,374.99
JEDLICKA,DAMION	07/01/20	09/30/20	DIR OF INFO TECH AND CHIEF INF	36,249.99
KEE GUNN,SYLVESTER A	07/01/20	09/30/20	STAFF ASSISTANT	12,624.99
KENNEDY, PATRICK J.	07/01/20	09/30/20	ECONOMIC RESEARCH ANYALST	14,000.01
KWAK,SALLY	07/01/20	09/30/20	ECONOMIST	36,999.99
LAI,ANDREW E	07/01/20	09/30/20	LEGISLATION COUNSEL	36,750.00
LANDEFELD,PAUL S	07/01/20	09/30/20	ECONOMIST	35,949.99
LENTER,DAVID	07/01/20	09/30/20	SENIOR LEGISLATIVE COUNSEL	42,875.01
LEONARD,SHELLEY D	07/01/20	09/30/20	LEGISLATIVE COUNSEL	42,875.01
LUE,BERT D	07/01/20	09/30/20	ECONOMIST	34,250.01
MACKIE, KATHLEEN T.	07/01/20	09/30/20	SENIOR ECONOMIST	42,875.01
MARGELEFSKY,ROSS D	07/01/20	09/30/20	LEGISLATION TAX ACCOUNTANT	40,374.99
MARLIN,MEGAN E	07/01/20	09/30/20	LEGISLATION COUNSEL	39,000.00
MCGUIRE,JAMES C	07/01/20	09/30/20	SENIOR ECONOMIST	36,450.00
MCLAUGHLIN,PAUL M	07/01/20	09/30/20	LEGISLATION COUNSEL	39,249.99
MCMULLEN, DEBRA L.	07/01/20	09/30/20	SENIOR STAFF ASSISTANT	21,000.00
MEANS, KRISTINE M.	07/01/20	09/30/20	EXECUTIVE ASSISTANT	18,000.00
MIGDAIL, RHONDA G.	07/01/20	09/30/20	LEGISLATION COUNSEL	42,000.00
MIKULKA,KATELYNN A	07/01/20	09/30/20	LEGAL RESEARCH ANALYST	12,875.01
MISRA, SANJAY P.	07/29/20	09/30/20	ECONOMIST	24,972.22
MOORE,RACHEL	07/01/20	09/30/20	ECONOMIST	35,799.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2020 JOINT COMMMITTEE ON TAXATION—Con.							
		MUNDAY, J M.	07/01/20	09/30/20	DIRECTOR OF INFORMATION SECURI		42,249.99
		NEWTON,JONATHAN F	07/01/20	09/30/20	INFORMATION TECHNOLOGY SPECIAL		25,125.00
		NORTHERN, JAYNE E.	07/01/20	09/30/20	EXECUTIVE ASSISTANT		18,750.00
		O'BRIEN, MELISSA A.	07/01/20	09/30/20	TAX RESOURCE SPECIALIST		23,750.01
		ORTEGA,DENNIS O	07/01/20	09/30/20	DESKTOP SUPPORT TECHNICIAN		18,375.00
		OVEREND, CHRISTOPHER J.	07/01/20	09/30/20	SENIOR ECONOMIST		42,875.01
		PECORARO,BRANDON H	07/01/20	09/30/20	ECONOMIST		34,500.00
		RICHARDS,ZACHARY W	07/01/20	09/30/20	SENIOR ECONOMIST		36,450.00
		ROCK, CECILY W.	07/01/20	09/30/20	SENIOR LEGISLATION COUNSEL		43,374.99
		ROTH,KRISTINE A	07/01/20	09/30/20	SENIOR LEGISLATIVE COUNSEL		42,875.01
		SANTAMARIA,MONISHA C	07/01/20	09/30/20	LEGISLATIVE COUNSEL		39,000.00
		SCHRAMM,HEIDI R	07/01/20	07/31/20	ECONOMIST (OTHER COMPENSATION)		191.67
		SHIMA, FRANK	07/01/20	09/30/20	ADMINISTRATIVE SPECIALIST		28,875.00
		SIMMONS, CHRISTINE J.	07/01/20	09/30/20	DOCUMENT PRODUCTION SPECIALST		31,250.01
		SPLINTER,DAVID G	07/01/20	09/30/20	ECONOMIST		35,649.99
		TRIGG, HUGH B.	07/01/20	09/30/20	SENIOR ECONOMIST		39,650.01
		TUCKER,NATALIE A	07/01/20	09/30/20	LEGISLATION TAX ACCOUNTANT		42,500.01
		WAY, KASHI M.	07/01/20	09/30/20	SR. LEGISLATION COUNSEL		42,875.01
		WILLIAMS,PAMELA	07/01/20	09/30/20	OFFICE ADMINISTRATOR		30,750.00
		WILLINGHAM,THOMAS I	07/01/20	09/30/20	ECONOMIC RESEARCH ASSISTANT		14,124.99
		XU,LIN	07/01/20	09/30/20	ECONOMIST		33,750.00
		ZANAZANIAN,ANDRANIK A	07/01/20	09/30/20	ECONOMIST		36,249.99
						PERSONNEL COMPENSATION TOTALS:	2,330,313.88
						PERSONNEL TOTALS:	2,330,313.88
NON - PERSONNEL							
RENT, COMMUNICATION, UTILITIES							
07-07	AP 01308713	ATLANTIC METRO COMMUNICATIONS II INC	08/01/20	08/31/20	UTILITIES		1,090.00
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		271.00
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		720.75
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		8,031.91
07-30	AP 01318496	FEDEX	05/15/20	05/18/20	POSTAGE / COURIER / BOX RENTAL		102.37
07-30	AP 01318498	FEDEX	07/19/20	07/24/20	POSTAGE / COURIER / BOX RENTAL		78.28
07-30	AP 01318510	FEDEX	07/22/20	07/23/20	POSTAGE / COURIER / BOX RENTAL		28.90
07-31	AP 01318502	FEDEX	06/30/20	07/01/20	POSTAGE / COURIER / BOX RENTAL		34.87
08-14	AP 01321991	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		713.06
08-17	AP 01321988	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		713.06
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		271.00
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		720.75
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		8,670.42
09-02	AP 01329068	ATLANTIC METRO COMMUNICATIONS II INC	09/01/20	09/30/20	UTILITIES		1,090.00
09-03	AP 01329074	ATLANTIC METRO COMMUNICATIONS II INC	10/01/20	10/31/20	UTILITIES		1,090.00
09-14	AP 01331141	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		713.06
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		275.00

09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	720.75
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	1,105.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,441.13
		PRINTING AND REPRODUCTION					
09-02	AP	01328661	CITI PCARD-AMERICAN ECONOMIC ASSOCI	08/06/20	12/04/20	ADVERTISEMENTS	800.00
						PRINTING AND REPRODUCTION TOTALS:	800.00
		OTHER SERVICES					
07-01	AP	01307885	CITI PCARD-PLI PRCTISNG LAW IN Il	07/21/20	07/22/20	TRAINING	1,895.00
07-08	AP	01308704	CHASE F GIBSON	06/01/20	06/30/20	CONSULTANT CONTRACT SERVICE	11,302.50
07-08	AP	01308721	JACOB MORTENSON	06/01/20	06/30/20	CONSULTANT CONTRACT SERVICE	12,350.00
07-20	AP	01309750	INTERNAL REVENUE SERVICE	07/01/20	07/06/20	AGENCY DETAILEES	40,445.17
07-24	AP	01316872	HAWK SEARCH INC	04/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,125.00
07-30	AP	01318485	LEON W KLUD	07/02/20	07/29/20	CONSULTANT CONTRACT SERVICE	562.50
08-06	AP	01319768	JACOB MORTENSON	07/01/20	07/31/20	CONSULTANT CONTRACT SERVICE	13,300.00
08-08	AP	01319763	CHASE F GIBSON	07/01/20	07/31/20	CONSULTANT CONTRACT SERVICE	12,870.00
08-10	AP	01320232	MACROECONOMIC ADVISERS LLC	06/17/20	07/29/20	NON-TECHNOLOGY SERVICE CONTR	32,500.00
08-10	AP	01320410	PAUL P CHEN	06/17/20	08/04/20	CONSULTANT CONTRACT SERVICE	13,300.00
08-25	AP	01327438	LEON W KLUD	08/17/20	08/23/20	NON-TECHNOLOGY SERVICE CONTR	1,275.00
09-02	AP	01329077	CHASE F GIBSON	08/01/20	08/31/20	CONSULTANT CONTRACT SERVICE	8,580.00
09-04	AP	01329124	MACROECONOMIC ADVISERS LLC	08/03/20	08/26/20	CONSULTANT CONTRACT SERVICE	25,500.00
09-04	AP	01329372	JACOB MORTENSON	08/03/20	08/31/20	CONSULTANT CONTRACT SERVICE	9,310.00
09-11	AP	01331129	CBT NUGGETS LLC	09/15/20	09/15/21	TRAINING	2,995.00
09-11	AP	01331182	PAUL P CHEN	08/05/20	08/31/20	CONSULTANT CONTRACT SERVICE	7,600.00
09-14	AP	01331123	LEON W KLUD	08/28/20	09/05/20	CONSULTANT CONTRACT SERVICE	800.00
09-18	AP	01332827	SANTAMARIA, MONISHA C.	09/16/20	09/16/20	TRAINING	20.00
09-23	AP	01337049	PAUL P CHEN	09/01/20	09/14/20	CONSULTANT CONTRACT SERVICE	3,800.00
09-28	AP	01337904	LEON W KLUD	09/09/20	09/17/20	CONSULTANT CONTRACT SERVICE	512.50
09-30	AP	01338371	AMERICANEAGLE COM	09/29/20	09/28/21	WEB DEV HST,EMAIL & RLTD SERV	17,100.00
						OTHER SERVICES TOTALS:	217,142.67
		SUPPLIES AND MATERIALS					
07-16	AP	01311519	STORAGEHAWK	07/01/20	06/30/21	SOFTWARE LESS THAN $500	8,640.00
07-20	AP	01315508	DEER PARK	06/30/20	06/30/20	WATER	36.00
07-22	AP	01315990	TAX ANALYSTS	04/03/20	04/02/21	PUBLICATIONS/REFERENCE MAT'L	10,080.00
07-22	AP	01315998	TAX ANALYSTS	09/01/20	08/31/21	PUBLICATIONS/REFERENCE MAT'L	18,519.92
07-22	AP	01316005	ELSEVIER BV	07/31/20	07/30/21	PUBLICATIONS/REFERENCE MAT'L	2,504.58
07-22	AP	01316012	WEST ACADEMIC	07/14/20	07/14/20	PUBLICATIONS/REFERENCE MAT'L	98.99
07-22	AP	01316035	WEST ACADEMIC	07/14/20	07/14/20	PUBLICATIONS/REFERENCE MAT'L	143.99
07-24	AP	01316821	CDW GOVERNMENT LLC	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	836.60
07-24	AP	01316828	CDW GOVERNMENT LLC	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	1,222.05
07-24	AP	01316835	CDW GOVERNMENT LLC	04/29/20	05/28/20	SOFTWARE LESS THAN $500	1,697.40
07-24	AP	01316839	CDW GOVERNMENT LLC	05/29/20	06/28/20	SOFTWARE LESS THAN $500	1,697.40
07-28	AP	01317704	WOLTERS KLUWER LEGAL & REGULATORY US	06/09/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L	519.00
07-28	AP	01317708	WOLTERS KLUWER LEGAL & REGULATORY US	06/19/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L	709.00
07-29	AP	01318242	THE NEW YORK TIMES	06/30/20	06/28/21	PUBLICATIONS/REFERENCE MAT'L	559.00
07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	1,126.55
07-30	AP	01318477	CDW GOVERNMENT LLC	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	2,242.35
08-05	AP	01319760	CONNECTION	06/25/20	06/24/21	SOFTWARE LESS THAN $500	620.00
08-05	AP	01319842	CDW GOVERNMENT LLC	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	2,581.00
08-12	AP	01322125	DEER PARK	07/31/20	07/31/20	WATER	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2020 JOINT COMMMITTEE ON TAXATION—Con.								
08-13	AP	01321154	PRACTISING LAW INSTITUTE	03/04/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L		301.50
08-13	AP	01321163	PRACTISING LAW INSTITUTE	06/19/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L		517.50
08-13	AP	01321170	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321246	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321293	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321298	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321307	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321374	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321386	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321389	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321391	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321397	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321430	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321443	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321445	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321446	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321452	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321465	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321466	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321468	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321680	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321685	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321689	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321696	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321733	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321736	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321749	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321756	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321773	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321779	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321781	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321785	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321790	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321797	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321809	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321852	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-13	AP	01321873	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-14	AP	01321458	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-17	AP	01322472	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/04/20	08/04/20	PUBLICATIONS/REFERENCE MAT'L		47.38
08-24	AP	01326965	NAKA TECHNOLOGIES LLC	08/19/20	08/19/20	OFFICE SUPPLIES (OUTSIDE)		4,882.20
08-26	AP	01326963	WHARTON RESEARCH DATA SVS	09/16/20	09/16/21	PUBLICATIONS/REFERENCE MAT'L		50,922.00
08-26	AP	01327737	IMPACTOFFICE	07/16/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)		116.27
09-02	AP	01328661	CITI PCARD-STAPLES DIRECT	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		195.95

09-02	AP	01328678	CDW GOVERNMENT LLC	06/29/20	07/28/20	SOFTWARE LESS THAN $500	1,697.40
09-02	AP	01328683	CDW GOVERNMENT LLC	07/29/20	08/28/20	SOFTWARE LESS THAN $500	1,697.40
09-16	AP	01331980	DLT SOLUTIONS LLC	09/11/20	09/10/21	SOFTWARE LESS THAN $500	5,000.00
09-16	AP	01332125	CCH INC	08/12/20	08/12/20	PUBLICATIONS/REFERENCE MAT'L	3,265.90
09-16	AP	01332230	LEADERSHIP CONNECT	09/16/20	09/15/21	PUBLICATIONS/REFERENCE MAT'L	2,000.00
09-16	AP	01332235	THE FINANCIAL TIMES LIMITED	08/21/20	08/20/21	PUBLICATIONS/REFERENCE MAT'L	2,942.00
09-16	AP	01335978	CDW GOVERNMENT LLC	08/08/20	08/07/21	SOFTWARE LESS THAN $500	2,756.45
09-17	AP	01331986	CDW GOVERNMENT LLC	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	1,137.96
09-17	AP	01332006	CCH INC	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	136.09
09-17	AP	01332011	CCH INC	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	136.09
09-17	AP	01332018	CCH INC	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	136.09
09-17	AP	01332023	CCH INC	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	136.09
09-17	AP	01332043	CCH INC	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	326.59
09-17	AP	01332052	CCH INC	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	326.59
09-17	AP	01332059	CCH INC	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	326.59
09-17	AP	01332072	CCH INC	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	326.59
09-17	AP	01332077	CCH INC	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	190.50
09-17	AP	01332090	CCH INC	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	190.50
09-17	AP	01332095	CCH INC	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	190.50
09-17	AP	01332112	CCH INC	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	190.50
09-17	AP	01332118	CCH INC	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	190.50
09-17	AP	01332122	CCH INC	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	190.50
09-17	AP	01332168	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/19/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	122.76
09-17	AP	01332174	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/19/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	122.76
09-17	AP	01332178	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/19/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	122.76
09-17	AP	01332181	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/19/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	122.76
09-17	AP	01332184	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/19/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	122.76
09-17	AP	01332192	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/19/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	122.76
09-17	AP	01332206	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/19/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	122.76
09-17	AP	01332213	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/19/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	122.76
09-17	AP	01332224	OXFORD UNIVERSITY PRESS INC	08/27/20	08/27/20	PUBLICATIONS/REFERENCE MAT'L	27.12
09-18	AP	01331995	CCH INC	08/13/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L	136.09
09-18	AP	01332133	CCH INC	09/01/20	08/31/22	PUBLICATIONS/REFERENCE MAT'L	48,961.37
09-18	AP	01332153	CCH INC	09/01/20	08/31/22	PUBLICATIONS/REFERENCE MAT'L	20,612.05
09-18	AP	01332202	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/19/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L	122.76
09-23	AP	01332219	MCMILLAN ANALYSIS CORP	09/08/20	09/08/20	PUBLICATIONS/REFERENCE MAT'L	80.05
09-24	AP	01337275	READYREFRESH BY NESTLE	08/31/20	08/31/20	WATER	36.00
09-28	AP	01337952	CDW GOVERNMENT LLC	09/01/20	08/31/21	SOFTWARE LESS THAN $500	17,088.00
09-28	AP	01337965	CDW GOVERNMENT LLC	09/22/20	09/21/21	SOFTWARE LESS THAN $500	13,040.00
09-30	AP	01338629	CDW GOVERNMENT LLC	08/29/20	09/28/20	SOFTWARE LESS THAN $500	1,697.40
09-30	AP	01340999	CAPITAL IQ INC	09/01/20	08/31/21	PUBLICATIONS/REFERENCE MAT'L	31,025.00
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)	270.87
						SUPPLIES AND MATERIALS TOTALS:	270,127.93
		EQUIPMENT					
07-16	AP	01310832	CDW GOVERNMENT LLC	07/08/20	07/08/20	OFFICE EQUIP PURCH LESS THAN $25,000	12,934.95
07-17	AP	01310856	STORAGEHAWK	07/09/20	07/09/20	COMPUTER HARDW PURCH LESS THAN $25,000	111,732.00
07-24	AP	01316845	STATACORP LP	08/12/20	08/11/21	COMPUTR SOFTW OPER LS LESS THAN $10,000	5,995.00
07-24	AP	01316972	IHS GLOBAL INC	08/31/20	08/31/21	COMPUTR SOFTW OPER LS LESS THAN $10,000	3,950.00
07-28	AP	01317711	WOLFRAM RESEARCH INC	08/26/20	08/25/21	COMPUTER SOFTW PURCH LESS THAN $10,000	2,510.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2020 JOINT COMMMITTEE ON TAXATION—Con.								
07-29	AP	01317140	CIRCLE SYSTEMS INC	07/24/20	08/31/21	COMPUTR SOFTW OPER LS LESS THAN $10,000		2,495.00
08-05	AP	01319799	CANON SOLUTIONS AMERICA INC	06/01/20	06/30/20	MAINTENANCE / REPAIRS		992.00
08-05	AP	01319815	CANON SOLUTIONS AMERICA INC	07/01/20	07/31/20	MAINTENANCE / REPAIRS		992.00
08-05	AP	01319822	CANON SOLUTIONS AMERICA INC	08/01/20	08/31/20	MAINTENANCE / REPAIRS		992.00
08-06	AP	01319773	B2B COMPUTER PRODUCTS LLC	07/22/20	07/22/20	COMPUTER SOFTW PURCH LESS THAN $10,000		8,875.11
08-06	AP	01319782	STORAGEHAWK	07/18/20	07/17/21	WARRANTIES		11,468.00
08-06	AP	01320220	CDW GOVERNMENT LLC	07/16/20	07/16/23	WARRANTIES		4,709.60
08-08	AP	01320240	BMC SOFTWARE INC	08/05/20	08/04/21	MAINTENANCE / REPAIRS		1,588.11
08-11	AP	01320200	CDW GOVERNMENT LLC	07/16/20	07/16/20	COMPUTER HARDW PURCH LESS THAN $25,000		118,540.10
08-14	AP	01322022	CDW GOVERNMENT LLC	08/03/20	08/02/23	WARRANTIES		1,256.70
08-17	AP	01322016	CDW GOVERNMENT LLC	08/03/20	08/03/20	COMPUTER HARDW PURCH LESS THAN $25,000		8,365.02
08-19	AP	01321999	SPECTRA LOGIC CORPORATION	08/02/20	08/01/21	MAINTENANCE / REPAIRS		22,497.12
08-25	AP	01326986	CDW GOVERNMENT LLC	08/18/20	08/18/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,052.25
09-11	AP	01331118	CANON SOLUTIONS AMERICA INC	09/01/20	09/30/20	MAINTENANCE / REPAIRS		992.00
09-11	AP	01331144	CDW GOVERNMENT LLC	08/08/20	08/07/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		2,756.45
09-16	AP	01335978	CDW GOVERNMENT LLC	08/08/20	08/07/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		-2,756.45
09-21	AP	01331139	A M BEST COMPANY INC	09/08/20	09/08/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		24,570.00
09-21	AP	01336228	AMERICANEAGLE COM	09/18/20	09/18/21	COMPUTER SOFTW PURCH LESS THAN $10,000		5,999.00
09-22	AP	01331989	SPLUNK	10/01/20	09/30/21	COMPUTER SOFTW PURCH LESS THAN $10,000		4,483.60
09-23	AP	01337045	CDW GOVERNMENT LLC	09/17/20	09/16/21	COMPUTER SOFTW PURCH LESS THAN $10,000		2,880.51
09-28	AP	01337965	CDW GOVERNMENT LLC	09/22/20	09/21/21	COMPUTER SOFTW PURCH LESS THAN $10,000		4,900.00
09-28	AP	01338154	CDW GOVERNMENT LLC	09/24/20	09/23/21	MAINTENANCE / REPAIRS		7,489.92
09-30	AP	01337978	CAPITAL IQ INC	09/01/20	08/31/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		31,025.00
09-30	AP	01340999	CAPITAL IQ INC	09/01/20	08/31/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		-31,025.00
09-30	AP	01342156	A M BEST COMPANY INC	09/08/20	09/08/20	COMPUTER SOFTW PURCH LESS THAN $10,000		24,570.00
09-30	AP	01342156	A M BEST COMPANY INC	09/08/20	09/08/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		-24,570.00
							EQUIPMENT TOTALS:	372,259.99
							NON - PERSONNEL TOTALS:	886,771.72
							OFFICE TOTALS:	3,217,085.60
FISCAL YEAR 2019 JOINT COMMMITTEE ON TAXATION								
NON - PERSONNEL								
		OTHER SERVICES						
07-20	AP	01315952	IHS GLOBAL INC	09/01/19	09/30/20	TECHNOLOGY SERVICE CONTRACTS		21,415.00
							OTHER SERVICES TOTALS:	21,415.00
		SUPPLIES AND MATERIALS						
09-18	AP	01333991	CDW GOVERNMENT LLC	09/01/19	08/31/20	SOFTWARE LESS THAN $500		17,088.00
							SUPPLIES AND MATERIALS TOTALS:	17,088.00
		EQUIPMENT						
07-20	AP	01315952	IHS GLOBAL INC	09/01/19	09/30/20	COMPUTER SOFTW CAP LS GREATER THAN OR =$10K		-21,415.00
							EQUIPMENT TOTALS:	-21,415.00
							NON - PERSONNEL TOTALS:	17,088.00
							OFFICE TOTALS:	17,088.00

ALLOWANCES & EXPENSES
FISCAL YEAR 2020 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL	9.72	0.00
RENT, COMMUNICATION, UTILITIES	75,614.38	16,870.22
PRINTING AND REPRODUCTION	2,659.72	43.90
OTHER SERVICES	284,898.58	149,290.20
SUPPLIES AND MATERIALS	19,955.51	7,551.67
EQUIPMENT	53,847.51	21,258.45
INSURANCE CLAIMS & INDEMNITIES	851,463.17	850,000.00
SUPPLIES AND MATERIALS TOTALS:	1,288,448.59	1,045,014.44
OFFICE TOTALS:	1,288,448.59	1,045,014.44

SUPPLIES AND MATERIALS
RENT, COMMUNICATION, UTILITIES

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 SERV (TRANSFER)	558.00
07-29	GL	EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)	5,645.38
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 SERV (TRANSFER)	558.00
08-26	GL	EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)	5,338.05
09-02	GL	GLA0100435		08/28/20	08/28/20	POSTAGE / COURIER / BOX RENTAL	21.15
09-21	GL	GLA0100824		09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	34.49
09-24	GL	MED0100963		09/22/20	09/22/20	HIR GRAPHICS (TRANSFER)	50.00
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 SERV (TRANSFER)	558.00
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	3,615.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,870.22

PRINTING AND REPRODUCTION

08-24	AP	01318608	CITI PCARD-ACCURATE WORD LLC	07/20/20	07/20/20	PRINTING & REPRODUCTION	43.90
						PRINTING AND REPRODUCTION TOTALS:	43.90

OTHER SERVICES

07-16	AP	01312614	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	5,125.00
07-16	AP	01312626	ICONSTITUENT LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	4,700.00
07-16	AP	01313128	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
07-16	AP	01313129	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	4,161.00
07-23	AP	01316553	LEIDOS DIGITAL SOLUTIONS INC	07/03/20	07/03/20	TECHNOLOGY SERVICE CONTRACTS	1,937.50
07-23	AP	01316556	LEIDOS DIGITAL SOLUTIONS INC	04/21/20	04/21/20	TECHNOLOGY SERVICE CONTRACTS	4,800.00
07-24	AP	01316546	BOOMTOWN LLC	05/30/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	22,465.00
07-27	AP	01316574	CITI PCARD-Amazon web services	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	445.71
07-27	AP	01316574	CITI PCARD-Amazon web services	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	15.90
07-27	AP	01316574	CITI PCARD-MAILCHIMP MONTHLY	06/30/20	07/30/20	WEB DEV HST,EMAIL & RLTD SERV	285.14
08-10	AP	01321048	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	2,012.05
08-10	AP	01321097	KNOWWHO	07/01/20	01/02/21	TECHNOLOGY SERVICE CONTRACTS	1,773.75
08-11	AP	01321087	OBLIQUE DESIGN LLC	07/31/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	1,848.00
08-14	AP	01321232	CITI PCARD-Amazon web services	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	444.68
08-14	AP	01321232	CITI PCARD-GOOGLE CLOUD—00ED7D-A	06/13/20	07/13/20	WEB DEV HST,EMAIL & RLTD SERV	109.47
08-16	AP	01322953	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	5,125.00
08-16	AP	01322965	ICONSTITUENT LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	4,700.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2020 SUPPLIES AND MATERIALS—Con.								
08-16	AP	01323472	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP	01323473	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		4,497.00
08-20	AP	01321036	BOOMTOWN LLC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		39,980.00
09-01	AP	01327792	NEW TARGET INC	03/02/20	03/02/20	WEB DEV HST,EMAIL & RLTD SERV		37.50
09-01	AP	01327792	NEW TARGET INC	03/09/20	03/09/20	WEB DEV HST,EMAIL & RLTD SERV		112.50
09-01	AP	01327792	NEW TARGET INC	03/10/20	03/10/20	WEB DEV HST,EMAIL & RLTD SERV		37.50
09-01	AP	01327792	NEW TARGET INC	03/25/20	03/25/20	WEB DEV HST,EMAIL & RLTD SERV		112.50
09-01	AP	01327792	NEW TARGET INC	03/26/20	03/26/20	WEB DEV HST,EMAIL & RLTD SERV		112.50
09-01	AP	01327794	NEW TARGET INC	04/01/20	04/01/20	WEB DEV HST,EMAIL & RLTD SERV		112.50
09-01	AP	01327794	NEW TARGET INC	04/03/20	04/03/20	WEB DEV HST,EMAIL & RLTD SERV		637.50
09-01	AP	01327794	NEW TARGET INC	04/07/20	04/07/20	WEB DEV HST,EMAIL & RLTD SERV		225.00
09-01	AP	01327795	NEW TARGET INC	06/30/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		75.00
09-01	AP	01327796	NEW TARGET INC	07/29/20	07/29/20	WEB DEV HST,EMAIL & RLTD SERV		75.00
09-11	AP	01331502	LEIDOS DIGITAL SOLUTIONS INC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		414.00
09-11	AP	01331510	LEIDOS DIGITAL SOLUTIONS INC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		483.00
09-11	AP	01331585	OBLIQUE DESIGN LLC	07/23/20	07/23/20	WEB DEV HST,EMAIL & RLTD SERV		3,210.00
09-14	AP	01331504	LEIDOS DIGITAL SOLUTIONS INC	08/14/20	08/14/20	TECHNOLOGY SERVICE CONTRACTS		336.00
09-16	AP	01333203	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00
09-16	AP	01333215	ICONSTITUENT LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		4,700.00
09-16	AP	01333723	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-16	AP	01333724	LEIDOS DIGITAL SOLUTIONS INC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		4,497.00
09-17	AP	01331494	BOOMTOWN LLC	08/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		35,477.50
09-21	AP	01331499	OBLIQUE DESIGN LLC	08/27/20	08/27/20	WEB DEV HST,EMAIL & RLTD SERV		3,900.00
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
							OTHER SERVICES TOTALS:	149,290.20
		SUPPLIES AND MATERIALS						
07-02	AP	01308865	CDW GOVERNMENT LLC	06/22/20	06/22/20	SOFTWARE LESS THAN $500 QTY - 15		2,752.65
07-14	AP	01309953	CITI PCARD-READYREFRESH BY NESTLE	05/15/20	06/14/20	WATER		16.00
07-14	AP	01309954	CITI PCARD-DRI Cisco Webex	06/19/20	06/19/20	SOFTWARE LESS THAN $500		21.15
07-27	AP	01316574	CITI PCARD-AMZN MKTP US MY2EM1QF1 AM	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)		41.99
07-27	AP	01316574	CITI PCARD-AMZN Mktp US MS2EA7I81	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		45.99
07-27	AP	01316574	CITI PCARD-AMZN Mktp US MS3ZU8I01	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		107.77
07-27	AP	01316574	CITI PCARD-AMZN Mktp US MY09Z0MR0	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)		54.95
07-27	AP	01316574	CITI PCARD-AMZN Mktp US MY1RW7XB0	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)		39.94
07-27	AP	01316574	CITI PCARD-AMZN Mktp US MY8996G80	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)		589.96
07-27	AP	01316574	CITI PCARD-APPLE.COM/BILL	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)		15.89
07-27	AP	01316574	CITI PCARD-APPLE.COM/BILL	06/14/20	07/13/20	SOFTWARE LESS THAN $500		1.05
07-27	AP	01316574	CITI PCARD-GOOGLE CLOUD—00ED7D-A	05/14/20	06/13/20	SOFTWARE LESS THAN $500		86.32
07-27	AP	01316574	CITI PCARD-Twilio 2V32NCPI2KI	05/01/20	05/31/20	SOFTWARE LESS THAN $500		10.12
07-30	AP	01317911	IMPACTOFFICE	06/16/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)		103.39

07-30	AP	01317958	IMPACTOFFICE	07/01/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	68.00
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)	408.66
08-14	AP	01321232	CITI PCARD-AMAZON.COM MJ2A09PN0 AMZN	07/06/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	56.99
08-14	AP	01321232	CITI PCARD-AMZN MKTP US MJ2DQ6J32 AM	07/04/20	07/04/20	OFFICE SUPPLIES (OUTSIDE)	24.99
08-14	AP	01321232	CITI PCARD-AMZN MKTP US MJ40G8041 AM	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN MKTP US MJ7W383P2 AM	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN MKTP US MJ9G37AK0 AM	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ1K42LS0	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ1OA40Y1	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ1ZH40F1	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ2504FZ2	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ2KR8L20	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ2S43EM1	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ4123482	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ4BE20B1	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ5I013W0	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ5MR1342	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ5WY33E2	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ76R7TI0	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ7I61FL2	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ89C1GU1	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ8TJ0V01	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ9CB9121	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ9GH2A60	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MJ9K44L20	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MV1IH52K1	07/22/20	07/22/20	OFFICE SUPPLIES (OUTSIDE)	77.97
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MV1Q72E02	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	25.99
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MV5E97NH2	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	19.97
08-14	AP	01321232	CITI PCARD-AMZN Mktp US MV7X26440	07/16/20	07/16/20	SOFTWARE LESS THAN $500	109.97
08-14	AP	01321232	CITI PCARD-Amazon.com MJ3VM0L00	07/01/20	07/01/20	OFFICE SUPPLIES (OUTSIDE)	15.98
08-14	AP	01321232	CITI PCARD-STORY BLOCKSVIDEO	07/18/20	07/17/21	SOFTWARE LESS THAN $500	199.00
08-24	AP	01318592	CITI PCARD-BLUE JEANS NETWORK	07/10/20	07/09/21	SOFTWARE LESS THAN $500	119.88
08-25	AP	01318604	CITI PCARD-READYREFRESH BY NESTLE	06/15/20	07/14/20	WATER	16.00
08-25	AP	01318610	CITI PCARD-AMAZON.COM MV51R8DT2 AMZN	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)	71.98
09-28	AP	01330804	CITI PCARD-READYREFRESH BY NESTLE	07/15/20	08/14/20	WATER	16.00
09-30	AP	01331452	CITI PCARD-AMZN Mktp US MJ2SD4T10	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	12.98
09-30	AP	01331452	CITI PCARD-AMZN Mktp US MJ3TL8AE0	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	25.96
09-30	AP	01331452	CITI PCARD-AMZN Mktp US MJ4V76DB1	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	16.99
09-30	AP	01331452	CITI PCARD-APPLE.COM/BILL	06/15/20	07/14/20	SOFTWARE LESS THAN $500	1.05
09-30	AP	01331452	CITI PCARD-APPLE.COM/BILL	06/30/20	07/30/20	SOFTWARE LESS THAN $500	1.05
09-30	AP	01331452	CITI PCARD-APPLE.COM/BILL	07/07/20	08/06/20	SOFTWARE LESS THAN $500	2.35
09-30	AP	01331452	CITI PCARD-APPLE.COM/BILL	07/15/20	08/14/20	SOFTWARE LESS THAN $500	1.05
09-30	AP	01331452	CITI PCARD-Amazon web services	07/01/20	07/31/20	SOFTWARE LESS THAN $500	491.88
09-30	AP	01331452	CITI PCARD-GOOGLE CLOUD—00ED7D-A	07/13/20	08/12/20	SOFTWARE LESS THAN $500	458.89
09-30	AP	01331452	CITI PCARD-MAILCHIMP MONTHLY	05/30/20	06/30/20	SOFTWARE LESS THAN $500	285.14
09-30	AP	01331452	CITI PCARD-MAILCHIMP MONTHLY	06/30/20	07/31/20	SOFTWARE LESS THAN $500	285.14
09-30	AP	01331452	CITI PCARD-MEI GRAPHICS	07/20/20	07/20/20	OFFICE SUPPLIES (OUTSIDE)	128.00
09-30	AP	01331452	CITI PCARD-POWTOON.COM	07/20/20	07/19/21	SOFTWARE LESS THAN $500	228.00
09-30	AP	01331452	CITI PCARD-Twilio 5K2GOOF22RO	07/01/20	07/31/20	SOFTWARE LESS THAN $500	10.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2020 SUPPLIES AND MATERIALS—Con.								
09-30	GL	RMS0101251		09/01/20	09/30/20	OFFICE SUPPLY (TRANSFER)		211.84
						SUPPLIES AND MATERIALS TOTALS:		7,551.67
		EQUIPMENT						
07-24	AP	01317038	CONNECTION	06/04/20	06/04/20	COMPUTER SOFTW PURCH LESS THAN $10,000		2,247.00
07-27	AP	01316574	CITI PCARD-AMZN Mktp US MY3NZ1GV1	06/02/20	06/02/20	COMPUTER HARDW PURCH LESS THAN $25,000		364.97
07-27	AP	01316574	CITI PCARD-AMZN Mktp US MY5979T40	06/02/20	06/02/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,999.00
07-27	AP	01316574	CITI PCARD-AMZN Mktp US MY95M8TC0	06/02/20	06/02/20	COMPUTER HARDW PURCH LESS THAN $25,000		1,999.00
07-31	AP	01318235	CDW GOVERNMENT LLC	07/20/20	07/20/20	COMPUTER HARDW PURCH LESS THAN $25,000		6,018.10
07-31	AP	01318235	CDW GOVERNMENT LLC	07/20/20	07/20/20	WARRANTIES QTY - 5		939.30
07-31	GL	MNT0099641		07/01/20	07/31/20	MAINTENANCE / REPAIRS		1,270.40
08-14	AP	01321232	CITI PCARD-Amazon.com MJ9T339M1	07/07/20	07/07/20	COMPUTER SOFTW PURCH LESS THAN $10,000		1,649.00
08-31	GL	MNT0100341		08/01/20	08/31/20	MAINTENANCE / REPAIRS		1,270.40
09-11	GL	GLA0100622		06/03/20	08/31/20	MAINTENANCE / REPAIRS		652.58
09-30	AP	01331452	CITI PCARD-AMZN Mktp US MJ4V76DB1	07/07/20	07/07/20	COMPUTER HARDW PURCH LESS THAN $25,000		529.00
09-30	AP	01331452	CITI PCARD-APPLE.COM/US	08/05/20	08/05/20	MAINTENANCE / REPAIRS		524.65
09-30	AP	01331452	CITI PCARD-APPLE.COM/US	08/08/20	08/08/20	MAINTENANCE / REPAIRS		524.65
09-30	GL	MNT0101165		09/01/20	09/30/20	MAINTENANCE / REPAIRS		1,270.40
						EQUIPMENT TOTALS:		21,258.45
		INSURANCE CLAIMS & INDEMNITIES						
07-29	AP	01318123	RUST CONSULTING	07/22/20	07/22/20	FEDERAL TORT CLAIMS		850,000.00
						INSURANCE CLAIMS & INDEMNITIES TOTALS:		850,000.00
						SUPPLIES AND MATERIALS TOTALS:		1,045,014.44
						OFFICE TOTALS:		1,045,014.44
ALLOWANCES & EXPENSES								
FISCAL YEAR 2020 CARES SUPPLEMENTAL PL 116-136								
CARES SUPPLEMENTAL PL 116-136								
						OTHER SERVICES	121,200.00	121,200.00
						CARES SUPPLEMENTAL PL 116-136 TOTALS:	121,200.00	121,200.00
						OFFICE TOTALS:	121,200.00	121,200.00
CARES SUPPLEMENTAL PL 116-136								
OTHER SERVICES								
09-30	AP	01338927	THE MARKHAM GROUP	09/12/20	09/12/20	NON-TECHNOLOGY SERVICE CONTR		121,200.00
						OTHER SERVICES TOTALS:		121,200.00
						CARES SUPPLEMENTAL PL 116-136 TOTALS:		121,200.00
						OFFICE TOTALS:		121,200.00
ALLOWANCES & EXPENSES								
FISCAL YEAR 2020 OFFICIAL MAIL								
OFFICIAL MAIL								
						FRANKED MAIL	47,012.54	4,544.76

OFFICIAL MAIL TOTALS:	47,012.54	4,544.76
OFFICE TOTALS:	47,012.54	4,544.76

OFFICIAL MAIL
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL	1,729.91
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL	1,364.02
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL	1,450.83

FRANKED MAIL TOTALS:	4,544.76
OFFICIAL MAIL TOTALS:	4,544.76
OFFICE TOTALS:	4,544.76

FISCAL YEAR 2020 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES

TRAVEL	101,453.30	20,700.08
RENT, COMMUNICATION, UTILITIES	243.51	0.00
OTHER SERVICES	20,318.72	20,068.72
SUPPLIES AND MATERIALS	12,437.06	1,395.36
MISCELLANEOUS AUTOMOBILES TOTALS:	134,452.59	42,164.16
OFFICE TOTALS:	134,452.59	42,164.16

MISCELLANEOUS AUTOMOBILES
TRAVEL

07-16	AP	01315836	ENTERPRISE FM TRUST	07/01/20	07/31/20	AUTOMOBILE LEASE	917.46
07-16	AP	01315837	ENTERPRISE FM TRUST	07/01/20	07/31/20	AUTOMOBILE LEASE	826.92
07-16	AP	01315838	ENTERPRISE FM TRUST	07/01/20	07/31/20	AUTOMOBILE LEASE	917.46
07-16	AP	01315839	ENTERPRISE FM TRUST	07/01/20	07/31/20	AUTOMOBILE LEASE	1,006.40
07-16	AP	01315840	ENTERPRISE FM TRUST	07/01/20	07/31/20	AUTOMOBILE LEASE	1,001.40
07-16	AP	01315841	ENTERPRISE FM TRUST	07/01/20	07/31/20	AUTOMOBILE LEASE	1,006.40
07-22	AP	01315918	JOHNSON, CHERYL L.	07/04/20	07/19/20	GASOLINE	82.00
07-27	AP	01316310	CITI PCARD-EXXONMOBIL 47827449	05/27/20	05/27/20	GASOLINE	49.85
07-27	AP	01316310	CITI PCARD-EXXONMOBIL 47827449	06/02/20	06/02/20	GASOLINE	48.00
07-27	AP	01316310	CITI PCARD-EXXONMOBIL 47827449	06/04/20	06/04/20	GASOLINE	71.40
07-27	AP	01316310	CITI PCARD-EXXONMOBIL 47827449	06/08/20	06/08/20	GASOLINE	54.55
07-27	AP	01316310	CITI PCARD-EXXONMOBIL 47827449	06/11/20	06/11/20	GASOLINE	70.10
07-27	AP	01316310	CITI PCARD-EXXONMOBIL 47827449	06/18/20	06/18/20	GASOLINE	71.61
07-27	AP	01316310	CITI PCARD-EXXONMOBIL 47827449	06/24/20	06/24/20	GASOLINE	67.16
07-30	AP	01318356	US ARCHITECT OF THE CAPITOL	10/01/19	12/31/19	GASOLINE	1,825.72
08-16	AP	01324223	ENTERPRISE FM TRUST	08/01/20	08/31/20	AUTOMOBILE LEASE	917.46
08-16	AP	01324224	ENTERPRISE FM TRUST	08/01/20	08/31/20	AUTOMOBILE LEASE	826.92
08-16	AP	01324225	ENTERPRISE FM TRUST	08/01/20	08/31/20	AUTOMOBILE LEASE	917.46
08-16	AP	01324226	ENTERPRISE FM TRUST	08/01/20	08/31/20	AUTOMOBILE LEASE	1,006.40
08-16	AP	01324227	ENTERPRISE FM TRUST	08/01/20	08/31/20	AUTOMOBILE LEASE	1,001.40
08-16	AP	01324228	ENTERPRISE FM TRUST	08/01/20	08/31/20	AUTOMOBILE LEASE	1,006.40
09-09	AP	01328646	JOHNSON, CHERYL L.	07/29/20	07/29/20	GASOLINE	40.03
09-09	AP	01328646	JOHNSON, CHERYL L.	08/24/20	08/24/20	GASOLINE	30.11
09-09	AP	01330401	CITI PCARD-BP#9375239DISTAD'S BP	08/21/20	08/21/20	GASOLINE	62.00
09-09	AP	01330402	CITI PCARD-EXXONMOBIL 47821814	06/27/20	06/27/20	GASOLINE	61.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2020 MISCELLANEOUS AUTOMOBILES—Con.								
09-09	AP	01330402	CITI PCARD-EXXONMOBIL 47827449	06/26/20	06/26/20	GASOLINE		73.35
09-09	AP	01330402	CITI PCARD-EXXONMOBIL 47827449	06/30/20	06/30/20	GASOLINE		59.00
09-09	AP	01330402	CITI PCARD-EXXONMOBIL 47827449	07/02/20	07/02/20	GASOLINE		64.25
09-09	AP	01330402	CITI PCARD-EXXONMOBIL 47827449	07/09/20	07/09/20	GASOLINE		59.54
09-09	AP	01330402	CITI PCARD-EXXONMOBIL 47827449	07/10/20	07/10/20	GASOLINE		57.75
09-09	AP	01330402	CITI PCARD-EXXONMOBIL 47827449	07/11/20	07/11/20	GASOLINE		33.26
09-09	AP	01330402	CITI PCARD-EXXONMOBIL 47827449	07/13/20	07/13/20	GASOLINE		52.95
09-16	AP	01336194	ENTERPRISE FM TRUST	09/01/20	09/30/20	AUTOMOBILE LEASE		917.46
09-16	AP	01336195	ENTERPRISE FM TRUST	09/01/20	09/30/20	AUTOMOBILE LEASE		826.92
09-16	AP	01336196	ENTERPRISE FM TRUST	09/01/20	09/30/20	AUTOMOBILE LEASE		917.46
09-16	AP	01336197	ENTERPRISE FM TRUST	09/01/20	09/30/20	AUTOMOBILE LEASE		1,006.40
09-16	AP	01336198	ENTERPRISE FM TRUST	09/01/20	09/30/20	AUTOMOBILE LEASE		1,001.40
09-16	AP	01336199	ENTERPRISE FM TRUST	09/01/20	09/30/20	AUTOMOBILE LEASE		1,006.40
09-18	AP	01331902	CITI PCARD-EXXONMOBIL 47827449	07/29/20	07/29/20	GASOLINE		78.50
09-18	AP	01331902	CITI PCARD-EXXONMOBIL 47827449	07/31/20	07/31/20	GASOLINE		64.50
09-18	AP	01331902	CITI PCARD-EXXONMOBIL 47827449	08/02/20	08/02/20	GASOLINE		67.15
09-18	AP	01331902	CITI PCARD-EXXONMOBIL 47827449	08/04/20	08/04/20	GASOLINE		58.00
09-18	AP	01331902	CITI PCARD-EXXONMOBIL 47827449	08/06/20	08/06/20	GASOLINE		75.00
09-18	AP	01331902	CITI PCARD-EXXONMOBIL 47827449	08/09/20	08/09/20	GASOLINE		86.40
09-18	AP	01331902	CITI PCARD-EXXONMOBIL 47827449	08/10/20	08/10/20	GASOLINE		55.44
09-18	AP	01331902	CITI PCARD-EXXONMOBIL 47827449	08/12/20	08/12/20	GASOLINE		44.99
09-18	AP	01331902	CITI PCARD-EXXONMOBIL 47827449	08/14/20	08/14/20	GASOLINE		74.50
09-18	AP	01331902	CITI PCARD-EXXONMOBIL 47827449	08/23/20	08/23/20	GASOLINE		63.80
09-18	AP	01331902	CITI PCARD-EXXONMOBIL 47827449	08/25/20	08/25/20	GASOLINE		70.05
							TRAVEL TOTALS:	20,700.08
		OTHER SERVICES						
07-07	AP	01307866	HOWARD W PHILLIPS & CO	06/08/20	06/07/21	INSURANCE		7,749.72
09-02	AP	01327323	HOWARD W PHILLIPS & CO	05/08/20	06/07/21	INSURANCE		12,319.00
							OTHER SERVICES TOTALS:	20,068.72
		SUPPLIES AND MATERIALS						
07-27	AP	01316308	CITI PCARD-SPLASH CAR WASH INC	06/04/20	06/04/20	AUTO EXPENSES		31.11
07-27	AP	01316309	CITI PCARD-SPLASH CAR WASH INC	06/04/20	06/04/20	AUTO EXPENSES		35.00
08-28	AP	01327324	CITI PCARD-SPLASH CAR WASH INC	06/26/20	06/26/20	AUTO EXPENSES		40.88
09-02	AP	01327325	CITI PCARD-SPLASH CAR WASH INC	07/16/20	07/16/20	AUTO EXPENSES		31.11
09-02	AP	01328628	CITI PCARD-SPLASH CAR WASH INC	07/27/20	07/27/20	AUTO EXPENSES		25.17
09-09	AP	01330402	CITI PCARD-OURISMAN CHEVROLET BUICK	07/17/20	07/27/20	AUTO EXPENSES		1,232.09
							SUPPLIES AND MATERIALS TOTALS:	1,395.36
							MISCELLANEOUS AUTOMOBILES TOTALS:	42,164.16
							OFFICE TOTALS:	42,164.16
FISCAL YEAR 2019 MISCELLANEOUS AUTOMOBILES								
MISCELLANEOUS AUTOMOBILES								
		TRAVEL						
08-18	AP	01322336	US ARCHITECT OF THE CAPITOL	07/01/19	09/30/19	GASOLINE		1,078.36

09-24	AP	01336512	US ARCHITECT OF THE CAPITOL	07/02/19	09/24/19	GASOLINE		146.16
09-24	AP	01336603	US ARCHITECT OF THE CAPITOL	01/01/19	03/31/19	GASOLINE		146.76
09-24	AP	01336606	US ARCHITECT OF THE CAPITOL	10/01/18	12/31/18	GASOLINE		165.97
						TRAVEL TOTALS:		1,537.25
						MISCELLANEOUS AUTOMOBILES TOTALS:		1,537.25
						OFFICE TOTALS:		1,537.25

FISCAL YEAR 2018 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES
TRAVEL

08-19	AP	01322348	US ARCHITECT OF THE CAPITOL	07/01/18	09/30/18	GASOLINE		1,840.28
08-26	AP	01326733	US ARCHITECT OF THE CAPITOL	07/01/16	09/30/16	GASOLINE		1,018.14
08-26	AP	01326733	US ARCHITECT OF THE CAPITOL	04/01/17	06/30/17	GASOLINE		1,642.06
09-23	AP	01336619	US ARCHITECT OF THE CAPITOL	07/01/17	09/30/17	GASOLINE		472.20
09-24	AP	01336612	US ARCHITECT OF THE CAPITOL	07/01/18	09/30/18	GASOLINE		299.94
						TRAVEL TOTALS:		5,272.62
						MISCELLANEOUS AUTOMOBILES TOTALS:		5,272.62
						OFFICE TOTALS:		5,272.62

FISCAL YEAR 2020 MISC - GRATUITIES
MISC - GRATUITIES

						BENEFITS TO FORMER PERSONNEL	564,013.41	195,734.41
						MISC - GRATUITIES TOTALS:	564,013.41	195,734.41
						OFFICE TOTALS:	564,013.41	195,734.41

MISC - GRATUITIES
BENEFITS TO FORMER PERSONNEL

07-20	AP	01315933	LINDA G KOKALY	06/12/20	06/12/20	GRATUITIES		32,188.33
08-14	AP	01322567	JACQUELINE TENORIO	06/27/20	06/27/20	GRATUITIES		60,000.00
09-16	AP	01332207	DOREEN COGHLAN	06/12/20	06/12/20	GRATUITIES		66,732.48
09-30	AP	01338909	VALERIE A TIBBETTS	07/24/20	07/24/20	GRATUITIES		36,813.60
						BENEFITS TO FORMER PERSONNEL TOTALS:		195,734.41
						MISC - GRATUITIES TOTALS:		195,734.41
						OFFICE TOTALS:		195,734.41

FISCAL YEAR 2018 MISC - GRATUITIES
MISC - GRATUITIES
BENEFITS TO FORMER PERSONNEL

09-10	AP	01330996	GARY R BENCA	05/31/18	05/31/18	GRATUITIES		39,313.25
						BENEFITS TO FORMER PERSONNEL TOTALS:		39,313.25
						MISC - GRATUITIES TOTALS:		39,313.25
						OFFICE TOTALS:		39,313.25

FISCAL YEAR 2020 MISC - RECEPTIONS
MISC - RECEPTIONS

OTHER SERVICES	2,175.36	0.00
SUPPLIES AND MATERIALS	949.69	0.00
MISC - RECEPTIONS TOTALS:	3,125.05	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2020 MISC - RECEPTIONS—Con.							
					OFFICE TOTALS:	3,125.05	0.00
FISCAL YEAR 2018 EMPLOYEE COMPENSATION FUND							
EMPLOYEE COMPENSATION FUND							
PERSONNEL BENEFITS							
09-15	AP 01331892	US DEPARTMENT OF LABOR	07/01/19	06/30/20	WORKERS COMPENSATION		1,866,096.47
					PERSONNEL BENEFITS TOTALS:		1,866,096.47
BENEFITS TO FORMER PERSONNEL							
07-01	AP 01307334	US DEPARTMENT OF LABOR	01/01/20	03/31/20	UNEMPLOYMENT COMPENSATION		137,997.96
09-18	AP 01336566	US DEPARTMENT OF LABOR	04/01/20	06/30/20	UNEMPLOYMENT COMPENSATION		266,007.18
					BENEFITS TO FORMER PERSONNEL TOTALS:		404,005.14
					EMPLOYEE COMPENSATION FUND TOTALS:		2,270,101.61
					OFFICE TOTALS:		2,270,101.61
ALLOWANCES & EXPENSES-C ETHICS							
ALLOWANCES & EXPENSES							
FISCAL YEAR 2020 OFFICE OF CONGRESSIONAL ETHICS							
OFFICE OF CONGRESSIONAL ETHICS							
					PERSONNEL COMPENSATION	958,449.45	241,343.34
					TRAVEL	27,499.58	0.00
					RENT, COMMUNICATION, UTILITIES	36,988.81	9,735.04
					PRINTING AND REPRODUCTION	338.25	338.25
					OTHER SERVICES	131,635.16	40,459.68
					SUPPLIES AND MATERIALS	51,010.43	17,852.24
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	1,205,921.68	309,728.55
					OFFICE TOTALS:	1,205,921.68	309,728.55
OFFICE OF CONGRESSIONAL ETHICS							
PERSONNEL COMPENSATION							
		ASHMAWY,OMAR S	07/01/20	07/31/20	STAFF DIRECTOR & CHIEF COUNSEL		14,491.67
		BROWN,JEFFREY L	07/01/20	07/31/20	INVESTIGATIVE COUNSEL		11,940.82
		CABLE,WILLIAM H	07/01/20	07/31/20	SENIOR COUNSEL		5,000.00
		CHO,HEEJUNG	07/01/20	07/31/20	ANALYST		5,832.89
		EISNER,HELEN P	07/01/20	07/31/20	INVESTIGATIVE COUNSEL		11,833.33
		FLANAGAN,MARY K	07/01/20	07/31/20	ADMINISTRATIVE DIRECTOR		5,708.33
		QUINN,SEAN M	07/01/20	07/31/20	INVESTIGATIVE COUNSEL		11,250.00
		SOLIS,PAUL J	07/01/20	07/31/20	DEPUTY CHIEF COUNSEL		14,390.74
		ASHMAWY,OMAR S	08/01/20	08/31/20	STAFF DIRECTOR & CHIEF COUNSEL		14,491.67
		BROWN,JEFFREY L	08/01/20	08/31/20	INVESTIGATIVE COUNSEL		11,940.82
		CABLE,WILLIAM H	08/01/20	08/31/20	SENIOR COUNSEL		5,000.00
		CHO,HEEJUNG	08/01/20	08/31/20	ANALYST		5,832.89
		EISNER,HELEN P	08/01/20	08/31/20	INVESTIGATIVE COUNSEL		11,833.33
		FLANAGAN,MARY K	08/01/20	08/31/20	ADMINISTRATIVE DIRECTOR		5,708.33

			QUINN,SEAN M	08/01/20	08/31/20	INVESTIGATIVE COUNSEL	11,250.00
			SOLIS,PAUL J	08/01/20	08/31/20	DEPUTY CHIEF COUNSEL	14,390.74
			ASHMAWY,OMAR S	09/01/20	09/30/20	STAFF DIRECTOR & CHIEF COUNSEL	14,491.67
			BROWN,JEFFREY L	09/01/20	09/30/20	INVESTIGATIVE COUNSEL	11,940.82
			CABLE,WILLIAM H	09/01/20	09/30/20	SENIOR COUNSEL	5,000.00
			CHO,HEEJUNG	09/01/20	09/30/20	ANALYST	5,832.89
			EISNER,HELEN P	09/01/20	09/30/20	INVESTIGATIVE COUNSEL	11,833.33
			FLANAGAN,MARY K	09/01/20	09/30/20	ADMINISTRATIVE DIRECTOR	5,708.33
			QUINN,SEAN M	09/01/20	09/30/20	INVESTIGATIVE COUNSEL	11,250.00
			SOLIS,PAUL J	09/01/20	09/30/20	DEPUTY CHIEF COUNSEL	14,390.74
						PERSONNEL COMPENSATION TOTALS:	241,343.34
		RENT, COMMUNICATION, UTILITIES					
07-13	AP	01310153	ALLIED TELECOM GROUP LLC	07/01/20	07/31/20	UTILITIES	748.65
07-15	AP	01309157	PITNEY BOWES INC	04/01/20	06/30/20	EQUIP RENTAL (EFF 1/3/03)	90.00
07-17	AP	01311870	VERIZON WIRELESS	07/04/20	08/03/20	TELECOMSRV/EQ/TOLL CHARGE	983.15
07-20	AP	01311164	FLANAGAN, MARY K.	06/29/20	07/29/20	UTILITIES	69.99
07-20	AP	01311876	CITI PCARD-DTV DIRECTV SERVICE	06/18/20	07/17/20	UTILITIES	145.94
07-20	AP	01311914	CITIBANK GOV CARD SERVICE	06/09/20	06/09/20	POSTAGE / COURIER / BOX RENTAL	31.84
07-20	AP	01311914	CITIBANK GOV CARD SERVICE	06/23/20	06/23/20	POSTAGE / COURIER / BOX RENTAL	318.09
07-20	AP	01311914	CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	POSTAGE / COURIER / BOX RENTAL	26.35
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)	874.83
08-04	AP	01319527	ALLIED TELECOM GROUP LLC	08/01/20	08/31/20	UTILITIES	748.65
08-05	AP	01319497	CITIBANK GOV CARD SERVICE	07/07/20	07/07/20	POSTAGE / COURIER / BOX RENTAL	7.75
08-10	AP	01318873	CITI PCARD-DTV DIRECTV SERVICE	07/18/20	08/17/20	UTILITIES	145.94
08-10	AP	01320362	FLANAGAN, MARY K.	07/29/20	08/29/20	UTILITIES	69.99
08-18	AP	01323786	VERIZON	08/04/20	09/03/20	TELECOMSRV/EQ/TOLL CHARGE	983.15
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)	857.37
08-28	AP	01328296	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	POSTAGE / COURIER / BOX RENTAL	280.00
09-02	AP	01329188	JAMES M EAGEN III	08/07/20	08/07/20	POSTAGE / COURIER / BOX RENTAL	23.02
09-03	AP	01329182	ALLIED TELECOM GROUP LLC	09/01/20	09/30/20	UTILITIES	748.65
09-11	AP	01329793	FLANAGAN, MARY K.	08/29/20	09/29/20	UTILITIES	69.99
09-15	AP	01331994	CITI PCARD-DTV DIRECTV SERVICE	07/18/20	08/17/20	UTILITIES	145.94
09-23	AP	01337376	VERIZON	09/04/20	10/03/20	TELECOMSRV/EQ/TOLL CHARGE	983.15
09-24	GL	MED0100963		09/08/20	09/08/20	HIR GRAPHICS (TRANSFER)	20.00
09-28	AP	01338353	FEDEX BILLING ONLINE	09/21/20	09/25/20	POSTAGE / COURIER / BOX RENTAL	6.23
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)	147.25
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	782.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,735.04
		PRINTING AND REPRODUCTION					
09-15	AP	01331994	CITI PCARD-ONLINE PHOTO ORDER	08/23/20	08/23/20	PRINTING & REPRODUCTION	338.25
						PRINTING AND REPRODUCTION TOTALS:	338.25
		OTHER SERVICES					
07-09	AP	01310132	PAUL VINOVICH	06/04/20	06/30/20	MISCELLANEOUS OTHER SERVICES	273.52
07-13	AP	01310109	WILLIAM PRENTIS BEAMAN	06/16/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	2,307.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2020 OFFICE OF CONGRESSIONAL ETHICS—Con.								
07-13	AP	01310117	MICHAEL D BARNES	06/01/20	06/30/20	MISCELLANEOUS OTHER SERVICES		717.19
07-16	AP	01313065	HOUSECALL LLC	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-20	AP	01311876	CITI PCARD-PLANET DEPOS	06/15/20	06/15/20	STENOGRAPHIC REPORTING		2,060.00
07-21	AP	01315694	WILLIAM PRENTIS BEAMAN	07/01/20	07/15/20	NON-TECHNOLOGY SERVICE CONTR		2,307.70
07-23	AP	01316521	KARAN L ENGLISH	04/01/20	04/30/20	MISCELLANEOUS OTHER SERVICES		923.13
07-23	AP	01316521	KARAN L ENGLISH	05/04/20	05/29/20	MISCELLANEOUS OTHER SERVICES		683.80
07-23	AP	01316521	KARAN L ENGLISH	06/01/20	06/30/20	MISCELLANEOUS OTHER SERVICES		444.47
08-04	AP	01319545	WILLIAM PRENTIS BEAMAN	07/16/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		2,307.70
08-10	AP	01318873	CITI PCARD-PLANET DEPOS	06/15/20	06/15/20	STENOGRAPHIC REPORTING		2,060.00
08-10	AP	01318873	CITI PCARD-PLANET DEPOS	07/23/20	07/23/20	STENOGRAPHIC REPORTING		-1,373.35
08-16	AP	01323408	HOUSECALL LLC	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-20	AP	01323993	WILLIAM PRENTIS BEAMAN	08/01/20	08/14/20	NON-TECHNOLOGY SERVICE CONTR		2,307.70
08-24	AP	01323776	MICHAEL D BARNES	07/01/20	07/31/20	MISCELLANEOUS OTHER SERVICES		923.13
08-27	AP	01327268	PLANET DEPOS LLC	07/29/20	07/29/20	STENOGRAPHIC REPORTING		1,873.00
09-02	AP	01329195	PAUL VINOVICH	08/06/20	08/28/20	MISCELLANEOUS OTHER SERVICES		632.52
09-03	AP	01329066	JAMES M EAGEN III	04/14/20	04/22/20	MISCELLANEOUS OTHER SERVICES		239.33
09-03	AP	01329066	JAMES M EAGEN III	05/04/20	05/31/20	MISCELLANEOUS OTHER SERVICES		239.33
09-03	AP	01329066	JAMES M EAGEN III	07/01/20	07/05/20	MISCELLANEOUS OTHER SERVICES		170.95
09-03	AP	01329066	JAMES M EAGEN III	08/06/20	09/28/20	MISCELLANEOUS OTHER SERVICES		410.28
09-03	AP	01329178	WILLIAM PRENTIS BEAMAN	08/15/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR		2,307.70
09-04	AP	01329837	DAVID E SKAGGS	06/01/20	06/30/20	MISCELLANEOUS OTHER SERVICES		242.75
09-08	AP	01329811	DAVID E SKAGGS	04/01/20	04/30/20	MISCELLANEOUS OTHER SERVICES		700.90
09-08	AP	01329827	DAVID E SKAGGS	05/01/20	05/28/20	MISCELLANEOUS OTHER SERVICES		378.14
09-08	AP	01329857	DAVID E SKAGGS	07/01/20	07/31/20	MISCELLANEOUS OTHER SERVICES		317.97
09-08	AP	01329881	BHP CONSULTING LLC	03/04/20	03/31/20	MISCELLANEOUS OTHER SERVICES		820.56
09-09	AP	01328394	PLANET DEPOS LLC	07/31/20	07/31/20	STENOGRAPHIC REPORTING		81.40
09-09	AP	01329894	BHP CONSULTING LLC	04/02/20	04/30/20	MISCELLANEOUS OTHER SERVICES		1,299.22
09-09	AP	01329903	BHP CONSULTING LLC	05/01/20	05/31/20	MISCELLANEOUS OTHER SERVICES		1,025.70
09-14	AP	01331842	KARAN L ENGLISH	07/01/20	07/31/20	MISCELLANEOUS OTHER SERVICES		717.99
09-14	AP	01331844	MICHAEL D BARNES	08/03/20	08/31/20	MISCELLANEOUS OTHER SERVICES		888.94
09-15	AP	01330154	BHP CONSULTING LLC	06/05/20	06/30/20	MISCELLANEOUS OTHER SERVICES		307.71
09-15	AP	01330344	BHP CONSULTING LLC	07/02/20	07/31/20	MISCELLANEOUS OTHER SERVICES		615.42
09-15	AP	01331782	PLANET DEPOS LLC	08/11/20	08/11/20	STENOGRAPHIC REPORTING		621.30
09-15	AP	01331783	PLANET DEPOS LLC	08/11/20	08/11/20	STENOGRAPHIC REPORTING		295.00
09-15	AP	01331843	KARAN L ENGLISH	08/03/20	08/31/20	MISCELLANEOUS OTHER SERVICES		752.18
09-15	AP	01331994	CITI PCARD-PLANET DEPOS	07/29/20	07/29/20	STENOGRAPHIC REPORTING		2,060.00
09-16	AP	01332545	WILLIAM PRENTIS BEAMAN	09/01/20	09/15/20	NON-TECHNOLOGY SERVICE CONTR		2,307.70
09-16	AP	01333659	HOUSECALL LLC	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-29	AP	01338379	PLANET DEPOS LLC	07/29/20	07/29/20	STENOGRAPHIC REPORTING		366.00
							OTHER SERVICES TOTALS:	40,459.68
		SUPPLIES AND MATERIALS						
07-20	AP	01311876	CITI PCARD-ZOOM.US 888-799-9666	06/30/20	07/29/20	SOFTWARE LESS THAN $500		15.74
07-31	GL	RMS0099738		07/01/20	07/31/20	OFFICE SUPPLY (TRANSFER)		11.90

08-04	AP	01319482	PRACTISING LAW INSTITUTE	07/14/20	07/14/20	PUBLICATIONS/REFERENCE MAT'L		397.58
08-10	AP	01318873	CITI PCARD-BESTBUYCOM806246547732	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)		79.99
08-10	AP	01318873	CITI PCARD-D J WALL-ST-JOURNAL	06/29/20	06/29/20	PUBLICATIONS/REFERENCE MAT'L		572.28
08-10	AP	01318873	CITI PCARD-STAPLES DIRECT	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)		953.58
08-10	AP	01318873	CITI PCARD-STAPLES DIRECT	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		0.23
08-10	AP	01318873	CITI PCARD-STAPLS0185019080001001	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)		-6.60
08-10	AP	01318873	CITI PCARD-STAPLS0185105262001001	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		-0.23
08-10	AP	01318873	CITI PCARD-ZOOM.US 888-799-9666	06/30/20	07/29/20	SOFTWARE LESS THAN $500		15.74
09-01	AP	01328351	LEXISNEXIS	07/01/20	06/30/21	PUBLICATIONS/REFERENCE MAT'L		15,684.00
09-09	AP	01330346	US COURTS PACER	04/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L		32.30
09-15	AP	01331994	CITI PCARD-STAPLES DIRECT	08/01/20	08/01/20	OFFICE SUPPLIES (OUTSIDE)		79.99
09-15	AP	01331994	CITI PCARD-ZOOM.US 888-799-9666	07/30/20	08/29/20	SOFTWARE LESS THAN $500		15.74
						SUPPLIES AND MATERIALS TOTALS:		17,852.24
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:		309,728.55
						OFFICE TOTALS:		309,728.55

ALLOWANCES & EXPENSES - C MAIL
2020 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	1,044.76	13.80
OFFICIAL MAIL TOTALS:	1,044.76	13.80
OFFICE TOTALS:	1,044.76	13.80

OFFICIAL MAIL
FRANKED MAIL

07-31	AP	01318735	UNITED STATES POSTAL SERVICE	06/01/20	06/30/20	FRANKED MAIL		3.20
08-28	AP	01328305	UNITED STATES POSTAL SERVICE	07/01/20	07/31/20	FRANKED MAIL		3.00
09-28	AP	01337269	UNITED STATES POSTAL SERVICE	08/01/20	08/31/20	FRANKED MAIL		7.60
						FRANKED MAIL TOTALS:		13.80
						OFFICIAL MAIL TOTALS:		13.80
						OFFICE TOTALS:		13.80

BCDR ANNUAL
ALLOWANCES & EXPENSES
FISCAL YEAR 2020 BROADCAST SERVICES
BROADCAST SERVICES

TRAVEL	236.41	0.00
RENT, COMMUNICATION, UTILITIES	1,188.88	105.00
OTHER SERVICES	115.00	115.00
EQUIPMENT	360.00	0.00
BROADCAST SERVICES TOTALS:	1,900.29	220.00
OFFICE TOTALS:	1,900.29	220.00

BROADCAST SERVICES
RENT, COMMUNICATION, UTILITIES

07-20	AP	01311593	CITI PCARD-DTV DIRECTV SERVICE	07/01/20	07/31/20	UTILITIES		35.00
08-06	AP	01319919	CITI PCARD-DTV DIRECTV SERVICE	08/01/20	08/31/20	UTILITIES		35.00
09-11	AP	01330693	CITI PCARD-DTV DIRECTV SERVICE	08/02/20	08/02/20	UTILITIES		35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		105.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2020 BROADCAST SERVICES—Con.								
OTHER SERVICES								
07-20	AP	01312148	ATCHISON, DARRYL A.	07/11/20	07/11/20	MISCELLANEOUS OTHER SERVICES		115.00
						OTHER SERVICES TOTALS:		115.00
						BROADCAST SERVICES TOTALS:		220.00
						OFFICE TOTALS:		220.00
FISCAL YEAR 2020 NETWORK SERVICES-OTHER								
NETWORK SERVICES-OTHER								
						TRAVEL	2,800.00	0.00
						RENT, COMMUNICATION, UTILITIES	163,455.46	130,826.29
						OTHER SERVICES	147,718.25	139,347.00
						SUPPLIES AND MATERIALS	824.22	0.00
						EQUIPMENT	283,527.04	133,133.20
						NETWORK SERVICES-OTHER TOTALS:	598,324.97	403,306.49
						OFFICE TOTALS:	598,324.97	403,306.49
NETWORK SERVICES-OTHER								
RENT, COMMUNICATION, UTILITIES								
07-14	AP	01310807	VERIZON	06/25/20	07/24/20	TELECOMSRV/EQ/TOLL CHARGE		3,991.05
08-14	AP	01320264	US DEPT OF TREASURY	10/01/19	09/30/20	UTILITIES		118,392.62
08-14	AP	01321943	VERIZON	07/25/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE		4,221.31
09-10	AP	01328643	VERIZON	08/25/20	09/24/20	UTILITIES		4,221.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		130,826.29
OTHER SERVICES								
09-11	AP	01330939	IM	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS		69,651.00
09-11	AP	01330946	IM	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		69,696.00
						OTHER SERVICES TOTALS:		139,347.00
EQUIPMENT								
07-13	AP	01306030	AVAYA	05/01/20	05/31/20	MAINTENANCE / REPAIRS		10,833.30
07-23	AP	01315983	AVAYA	06/01/20	06/30/20	MAINTENANCE / REPAIRS		10,833.30
09-09	AP	01327335	AVAYA	07/01/20	07/31/20	MAINTENANCE / REPAIRS		10,833.30
09-25	AP	01337903	ALLIANCE INFOSYSTEMS LLC	08/28/20	08/28/20	MAINTENANCE / REPAIRS QTY - 2		16,200.00
09-25	AP	01337903	ALLIANCE INFOSYSTEMS LLC	08/28/20	08/28/20	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		60,400.00
09-25	AP	01337903	ALLIANCE INFOSYSTEMS LLC	08/28/20	08/28/20	WARRANTIES QTY - 2		13,200.00
09-30	AP	01338627	AVAYA	08/01/20	08/31/20	MAINTENANCE / REPAIRS		10,833.30
						EQUIPMENT TOTALS:		133,133.20
						NETWORK SERVICES-OTHER TOTALS:		403,306.49
						OFFICE TOTALS:		403,306.49
FISCAL YEAR 2019 NETWORK SERVICES-OTHER								
NETWORK SERVICES-OTHER								
OTHER SERVICES								
07-10	AP	01310837	COPPER RIVER INFORMATION TECHNOLOGY LLC	06/02/20	07/01/20	TECHNOLOGY SERVICE CONTRACTS		750.00

OTHER SERVICES TOTALS:		750.00
NETWORK SERVICES-OTHER TOTALS:		750.00
OFFICE TOTALS:		750.00

FISCAL YEAR 2020 SALARIES, OFFICERS & EMPLOYEES
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,657,803.43	422,535.95
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,657,803.43	422,535.95
OFFICE TOTALS:	1,657,803.43	422,535.95

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ALLEN,PATRICK R	07/01/20	07/31/20	CHIEF OF SOLUTIONS SUPPORT AND	14,491.67
BARRINEAU,SARA E	07/01/20	07/31/20	BCDR SECURITY AND EMERGENCY PR	11,261.75
CUPRILL, CARLOS	07/01/20	07/31/20	BCDR CAPABILITY MANAGER	10,741.83
ENGLISH, JOSEPH H.	07/01/20	07/31/20	COMMUNICATIONS SECURITY (COMSE	9,970.50
ESCUBIO,JOHN	07/01/20	07/31/20	CONTINUITY TECH SUPP REP	9,182.08
GONZALEZ,PABLO	07/01/20	07/31/20	MOBILE COMMUNICATIONS SPECIAL	10,350.50
KREITZER,THOMAS M	07/01/20	07/31/20	DIRECTOR, BUSINESS CONTINUITY	13,279.08
SCALES,BRETON H	07/01/20	07/31/20	EMERGENCY COMMUNICATIONS SPECI	9,960.25
STACEY,ROYAL K	07/01/20	07/31/20	BUSINESS CONTINUITY MANAGER	12,112.58
STARKEY,CHARLES J	07/01/20	07/31/20	BUSINESS CONTINUITY MANAGER	12,112.58
TONEY JR, FRED	07/01/20	07/31/20	SENIOR SYSTEMS ENGINEER	12,964.75
WRIGHT, TIMOTHY D.	07/01/20	07/31/20	BCDR COMMUNICATIONS MANAGER	12,751.08
ALLEN,PATRICK R	08/01/20	08/31/20	CHIEF OF SOLUTIONS SUPPORT AND	14,491.67
BARRINEAU,SARA E	08/01/20	08/31/20	BCDR SECURITY AND EMERGENCY PR	11,261.75
CUPRILL, CARLOS	08/01/20	08/31/20	BCDR CAPABILITY MANAGER	10,741.83
ENGLISH, JOSEPH H.	08/01/20	08/31/20	COMMUNICATIONS SECURITY (COMSE	9,970.50
ESCUBIO,JOHN	08/01/20	08/31/20	CONTINUITY TECH SUPP REP	9,182.08
GONZALEZ,PABLO	08/01/20	08/31/20	MOBILE COMMUNICATIONS SPECIAL	10,350.50
KREITZER,THOMAS M	08/01/20	08/31/20	DIRECTOR, BUSINESS CONTINUITY	13,279.08
SCALES,BRETON H	08/01/20	08/31/20	EMERGENCY COMMUNICATIONS SPECI	9,960.25
STACEY,ROYAL K	08/01/20	08/31/20	BUSINESS CONTINUITY MANAGER	12,112.58
STARKEY,CHARLES J	08/01/20	08/31/20	BUSINESS CONTINUITY MANAGER	12,112.58
TONEY JR, FRED	08/01/20	08/31/20	SENIOR SYSTEMS ENGINEER	12,964.75
WRIGHT, TIMOTHY D.	08/01/20	08/31/20	BCDR COMMUNICATIONS MANAGER	12,751.08
ALLEN,PATRICK R	09/01/20	09/30/20	CHIEF OF SOLUTIONS SUPPORT AND	14,491.67
BARRINEAU,SARA E	09/01/20	09/30/20	BCDR SECURITY AND EMERGENCY PR	11,261.75
BARRINEAU,SARA E	08/01/20	08/01/20	BCDR SECURITY AND EMERGENCY PR (OTHER COMPENSATION)	1,000.00
CUPRILL, CARLOS	09/01/20	09/30/20	BCDR CAPABILITY MANAGER	10,741.83
ENGLISH, JOSEPH H.	09/01/20	09/30/20	COMMUNICATIONS SECURITY (COMSE	9,970.50
ESCUBIO,JOHN	09/01/20	09/30/20	CONTINUITY TECH SUPP REP	9,182.08
ESCUBIO,JOHN	08/01/20	08/01/20	CONTINUITY TECH SUPP REP (OTHER COMPENSATION)	1,000.00
GONZALEZ,PABLO	09/01/20	09/30/20	MOBILE COMMUNICATIONS SPECIAL	10,350.50
KREITZER,THOMAS M	09/01/20	09/30/20	DIRECTOR, BUSINESS CONTINUITY	13,279.08
KREITZER,THOMAS M	08/01/20	08/01/20	DIRECTOR, BUSINESS CONTINUITY (OTHER COMPENSATION)	1,000.00
SCALES,BRETON H	09/01/20	09/30/20	EMERGENCY COMMUNICATIONS SPECI	9,960.25
STACEY,ROYAL K	09/01/20	09/30/20	BUSINESS CONTINUITY MANAGER	12,112.58
STACEY,ROYAL K	08/01/20	08/01/20	BUSINESS CONTINUITY MANAGER (OTHER COMPENSATION)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2020 SALARIES, OFFICERS & EMPLOYEES—Con.							
		STARKEY,CHARLES J	09/01/20	09/30/20	BUSINESS CONTINUITY MANAGER		12,112.58
		TONEY JR, FRED	09/01/20	09/30/20	SENIOR SYSTEMS ENGINEER		12,964.75
		WRIGHT, TIMOTHY D.	09/01/20	09/30/20	BCDR COMMUNICATIONS MANAGER		12,751.08
		WRIGHT, TIMOTHY D.	08/01/20	08/01/20	BCDR COMMUNICATIONS MANAGER (OTHER COMPENSATION)		1,000.00
					PERSONNEL COMPENSATION TOTALS:		422,535.95
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		422,535.95
					OFFICE TOTALS:		422,535.95
FISCAL YEAR 2020 ADMIN AND OPS							
ADMIN AND OPS							
					TRAVEL	13,960.11	612.72
					RENT, COMMUNICATION, UTILITIES	81,745.56	21,355.05
					PRINTING AND REPRODUCTION	96.00	96.00
					OTHER SERVICES	18,024.47	2,717.00
					SUPPLIES AND MATERIALS	17,299.97	4,713.51
					EQUIPMENT	28,384.50	8,788.50
					ADMIN AND OPS TOTALS:	159,510.61	38,282.78
					OFFICE TOTALS:	159,510.61	38,282.78
ADMIN AND OPS							
TRAVEL							
08-08	AP 01320540	ACUESTA, JULY J.	12/09/19	12/10/19	MEALS		82.50
08-27	AP 01328225	ACUESTA, JULY J.	12/09/19	12/10/19	MEALS		-82.50
09-21	AP 01331983	CITIBANK GOV CARD SERVICE	08/30/20	09/03/20	LODGING		612.72
					TRAVEL TOTALS:		612.72
RENT, COMMUNICATION, UTILITIES							
07-14	AP 01310907	AT&T MOBILITY II LLC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		574.56
07-20	AP 01311311	CITI PCARD-ATT BUS PHONE PMT	05/13/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE		145.78
07-20	AP 01311311	CITI PCARD-VERIZON ONETIMEPAYMENT	05/08/20	06/07/20	TELECOMSRV/EQ/TOLL CHARGE		51.42
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM EQUIP (TRANSFER)		396.67
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM SERV (TRANSFER)		1,623.00
07-29	GL EMS0099556		06/01/20	06/30/20	DC TELECOM TOLLS (TRANSFER)		4,426.54
08-13	GL GLA0099960		08/13/20	08/13/20	POSTAGE / COURIER / BOX RENTAL		7.10
08-18	AP 01322379	AT&T MOBILITY II LLC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		576.24
08-20	AP 01321804	CITI PCARD-ATT BUS PHONE PMT	07/06/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		145.78
08-20	AP 01321804	CITI PCARD-VERIZON ONETIMEPAYMENT	07/09/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE		51.42
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM EQUIP (TRANSFER)		396.67
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM SERV (TRANSFER)		1,630.75
08-26	GL EMS0100215		07/01/20	07/31/20	DC TELECOM TOLLS (TRANSFER)		4,537.58
09-17	AP 01332173	CITI PCARD-ATT BUS PHONE PMT	07/13/20	08/12/20	TELECOMSRV/EQ/TOLL CHARGE		146.79
09-17	AP 01332173	CITI PCARD-USPS PO 1050091425	08/03/20	08/03/20	POSTAGE / COURIER / BOX RENTAL		10.19
09-18	AP 01336142	AT&T MOBILITY II LLC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		576.24
09-28	GL EMS0101058		08/01/20	08/31/20	DC TELECOM EQUIP (TRANSFER)		400.67

09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM SERV (TRANSFER)	1,638.50
09-28	GL	EMS0101058		08/01/20	08/31/20	DC TELECOM TOLLS (TRANSFER)	4,019.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,355.05
		PRINTING AND REPRODUCTION					
07-21	AP	01311184	CITI PCARD-ANDRUKITIS PRINTING	06/23/20	06/23/20	PRINTING & REPRODUCTION	96.00
						PRINTING AND REPRODUCTION TOTALS:	96.00
		OTHER SERVICES					
07-21	AP	01311184	CITI PCARD-WAV VERITAS CULTURE	06/03/20	06/03/20	TRAINING	1,950.00
07-21	AP	01316212	CITIBANK	05/01/20	05/31/20	SECURITY SERVICE	-232.00
08-28	AP	01321735	CITI PCARD-NORFOLK WIRE &	06/30/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	1,256.08
08-28	AP	01321735	CITI PCARD-NORFOLK WIRE &	07/10/20	07/10/20	NON-TECHNOLOGY SERVICE CONTR	852.33
09-21	AP	01331962	CITI PCARD-PAYPAL CERTIFICATI	08/27/20	08/27/20	TRAINING	999.00
09-23	AP	01337380	CITIBANK	06/30/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	-1,256.08
09-23	AP	01337380	CITIBANK	07/10/20	07/10/20	NON-TECHNOLOGY SERVICE CONTR	-852.33
						OTHER SERVICES TOTALS:	2,717.00
		SUPPLIES AND MATERIALS					
07-21	AP	01311184	CITI PCARD-Pluralsight	06/04/20	06/04/20	PUBLICATIONS/REFERENCE MAT'L	757.01
07-24	AP	01311959	CITI PCARD-AMAZON.COM MS07G3ZZ2 AMZN	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	164.89
08-13	AP	01321218	CITI PCARD-AMAZON.COM MV9D56EM2 AMZN	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)	173.97
08-13	AP	01321218	CITI PCARD-AMZN Mktp US MV88V2VU2	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)	185.95
08-13	AP	01321218	CITI PCARD-TARGET 00023234	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)	199.27
08-20	AP	01321804	CITI PCARD-AMAZON.COM MV0R29UH1 AMZN	07/24/20	07/24/20	OFFICE SUPPLIES (OUTSIDE)	115.98
08-20	AP	01321804	CITI PCARD-AMAZON.COM MV2G25T61 AMZN	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	170.97
08-20	AP	01321804	CITI PCARD-BLUEDGE - CNP	07/03/20	07/03/20	OFFICE SUPPLIES (OUTSIDE)	150.00
08-28	AP	01321735	CITI PCARD-AMZN Mktp US MJ04Y2Y82	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)	99.98
08-28	AP	01321735	CITI PCARD-AMZN Mktp US MS2958WH0	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	9.49
08-28	AP	01321735	CITI PCARD-AMZN Mktp US MS4BV1WF1	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	104.75
09-01	AP	01328052	BARRINEAU, SARA E.	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	211.99
09-23	AP	01337380	CITIBANK	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	-104.75
09-23	AP	01337380	CITIBANK	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)	-9.49
09-23	AP	01337380	CITIBANK	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)	-99.98
09-24	AP	01332186	CITI PCARD-4IMPRINT	07/16/20	07/16/20	OFFICE SUPPLIES (OUTSIDE)	625.71
09-24	AP	01332186	CITI PCARD-AMAZON.COM MV8XX27E0 AMZN	07/27/20	07/27/20	OFFICE SUPPLIES (OUTSIDE)	119.98
09-24	AP	01332186	CITI PCARD-AMZN Mktp US MF9XW2N51	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	81.89
09-24	AP	01332186	CITI PCARD-AMZN Mktp US MV45M79B2	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)	218.11
09-24	AP	01332186	CITI PCARD-Amazon.com MF8M42TE2	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	619.98
09-24	AP	01332186	CITI PCARD-Amazon.com MJ6EK1AS1	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	88.99
09-24	AP	01332186	CITI PCARD-PERSONAL PAYMENT	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	-88.99
09-28	AP	01337336	CITIBANK GOV CARD SERVICE	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)	917.81
						SUPPLIES AND MATERIALS TOTALS:	4,713.51
		EQUIPMENT					
07-10	AP	01310735	INSIGHT PUBLIC SECTOR INC	06/26/20	06/26/20	COMPUTER HARDW PURCH LESS THAN $25,000	5,052.74
07-10	AP	01310735	INSIGHT PUBLIC SECTOR INC	06/26/20	06/26/20	WARRANTIES QTY - 2	644.58
09-17	AP	01332173	CITI PCARD-PROGRESS SOFTWARE FO	08/04/20	08/04/20	MAINTENANCE / REPAIRS	1,470.00
09-21	AP	01331962	CITI PCARD-STERLING COMPUTERS CORP	07/29/20	07/29/20	COMPUTER HARDW PURCH LESS THAN $25,000	1,621.18
						EQUIPMENT TOTALS:	8,788.50
						ADMIN AND OPS TOTALS:	38,282.78
						OFFICE TOTALS:	38,282.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2019 ADMIN AND OPS								
ADMIN AND OPS								
OTHER SERVICES								
07-23	AP	01317030	IM	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV		550.68
07-23	AP	01317032	IM	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV		567.45
09-29	AP	01338642	IM	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV		565.64
						OTHER SERVICES TOTALS:		1,683.77
EQUIPMENT								
09-15	AP	01332603	ESI ACQUISITION INC	06/06/20	07/05/20	MAINTENANCE / REPAIRS		12,000.00
09-22	AP	01336970	ESI ACQUISITION INC	07/06/20	08/05/20	MAINTENANCE / REPAIRS		12,000.00
						EQUIPMENT TOTALS:		24,000.00
						ADMIN AND OPS TOTALS:		25,683.77
						OFFICE TOTALS:		25,683.77
FISCAL YEAR 2020 COMMUNICATIONS SECURITY								
COMMUNICATIONS SECURITY								
						TRAVEL	1,165.67	0.00
						RENT, COMMUNICATION, UTILITIES	99,456.42	29,148.63
						SUPPLIES AND MATERIALS	37.65	0.00
						COMMUNICATIONS SECURITY TOTALS:	100,659.74	29,148.63
						OFFICE TOTALS:	100,659.74	29,148.63
COMMUNICATIONS SECURITY								
RENT, COMMUNICATION, UTILITIES								
07-07	AP	01308674	FEDEX	06/08/20	06/08/20	POSTAGE / COURIER / BOX RENTAL		90.29
07-07	AP	01308677	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE		6,159.91
07-07	AP	01308699	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,760.46
07-28	AP	01317590	AT&T CORP	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		1,340.26
08-08	AP	01320682	DFAS ROME	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		247.85
08-08	AP	01320691	DFAS ROME	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		885.75
08-08	AP	01320756	VERIZON	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,760.62
08-10	AP	01320764	AT&T CORP	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE		6,299.99
08-13	AP	01321971	SPEEDCAST WIRELESS LLC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		7.95
08-16	AP	01322361	DFAS ROME	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		247.85
08-18	AP	01322326	AT&T CORP	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,340.26
08-18	AP	01322350	DFAS ROME	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		885.75
08-19	AP	01322343	AT&T CORP	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,340.26
08-31	AP	01328053	AT&T MOBILITY II LLC	07/07/20	08/06/20	TELECOMSRV/EQ/TOLL CHARGE		6,299.99
09-08	AP	01329907	VERIZON WIRELESS	07/24/20	08/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,760.48
09-17	AP	01336147	AT&T CORP	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		61.22
09-23	AP	01301621	AT&T CORP	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		-1,340.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,148.63
						COMMUNICATIONS SECURITY TOTALS:		29,148.63

							OFFICE TOTALS:	29,148.63

FISCAL YEAR 2020 BCDR EXERCISES ACTIVITY
BCDR EXERCISES ACTIVITY

					RENT, COMMUNICATION, UTILITIES	8,712.63	8,712.63
					BCDR EXERCISES ACTIVITY TOTALS:	8,712.63	8,712.63
					OFFICE TOTALS:	8,712.63	8,712.63

BCDR EXERCISES ACTIVITY
RENT, COMMUNICATION, UTILITIES

09-17	AP	01336147	AT&T CORP	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,279.04
09-17	AP	01336177	DFAS ROME	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	247.85
09-17	AP	01336179	DFAS ROME	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	885.75
09-23	AP	01336897	AT&T MOBILITY II LLC	08/07/20	09/06/20	TELECOMSRV/EQ/TOLL CHARGE	6,299.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,712.63
						BCDR EXERCISES ACTIVITY TOTALS:	8,712.63
						OFFICE TOTALS:	8,712.63

FISCAL YEAR 2020 ESCALATIONS OPERATIONS
ESCALATIONS OPERATIONS

					SUPPLIES AND MATERIALS	2,982.00	979.99
					EQUIPMENT	22,018.00	0.00
					ESCALATIONS OPERATIONS TOTALS:	25,000.00	979.99
					OFFICE TOTALS:	25,000.00	979.99

ESCALATIONS OPERATIONS
SUPPLIES AND MATERIALS

07-21	AP	01311184	CITI PCARD-Pluralsight	06/04/20	06/04/20	PUBLICATIONS/REFERENCE MAT'L	979.99
						SUPPLIES AND MATERIALS TOTALS:	979.99
						ESCALATIONS OPERATIONS TOTALS:	979.99
						OFFICE TOTALS:	979.99

FISCAL YEAR 2020 COMMUNICATIONS EQUIPMENT
COMMUNICATIONS EQUIPMENT

					TRAVEL	8,390.01	5,411.44
					RENT, COMMUNICATION, UTILITIES	297,740.00	103,200.00
					OTHER SERVICES	2,716,811.74	552,377.43
					SUPPLIES AND MATERIALS	1,082.88	0.00
					EQUIPMENT	49,999.89	49,999.89
					COMMUNICATIONS EQUIPMENT TOTALS:	3,074,024.52	710,988.76
					OFFICE TOTALS:	3,074,024.52	710,988.76

COMMUNICATIONS EQUIPMENT
TRAVEL

07-27	AP	01316547	ADEYEMI, OLUWATOYIN J.	07/06/20	07/08/20	LODGING	363.96
07-27	AP	01316547	ADEYEMI, OLUWATOYIN J.	07/06/20	07/09/20	MEALS	192.50
07-28	AP	01317438	FYOCK, BRADLEY	07/06/20	07/09/20	LODGING	363.96
07-28	AP	01317438	FYOCK, BRADLEY	07/06/20	07/09/20	MEALS	192.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2020 COMMUNICATIONS EQUIPMENT—Con.								
07-29	AP	01318093	SCHUBERT, JASON E.	07/13/20	07/16/20	LODGING		485.28
07-29	AP	01318093	SCHUBERT, JASON E.	07/13/20	07/17/20	MEALS		247.50
07-31	AP	01316564	HALL, MORGAN	07/13/20	07/16/20	LODGING		485.28
07-31	AP	01316564	HALL, MORGAN	07/13/20	07/17/20	MEALS		247.50
08-21	AP	01322163	SHEPPERSON, BAXTER	06/26/20	06/27/20	LODGING		109.00
08-21	AP	01322163	SHEPPERSON, BAXTER	06/26/20	06/28/20	MEALS		137.50
08-21	AP	01322163	SHEPPERSON, BAXTER	06/26/20	06/28/20	PRIVATE AUTO MILEAGE		439.30
08-21	AP	01322195	FYOCK, BRADLEY	08/08/20	08/09/20	LODGING		106.85
08-21	AP	01322195	FYOCK, BRADLEY	08/08/20	08/09/20	MEALS		82.50
08-28	AP	01327746	FYOCK, BRADLEY	08/16/20	08/17/20	LODGING		107.64
08-28	AP	01327746	FYOCK, BRADLEY	08/16/20	08/17/20	MEALS		82.50
08-28	AP	01327749	CARR, JOSH D.	07/13/20	07/17/20	LODGING		485.28
08-28	AP	01327749	CARR, JOSH D.	07/13/20	07/17/20	MEALS		247.50
08-28	AP	01327749	CARR, JOSH D.	07/13/20	07/20/20	CAR RENTAL		977.57
08-28	AP	01327749	CARR, JOSH D.	07/13/20	07/17/20	GASOLINE		57.32
						TRAVEL TOTALS:		5,411.44
		RENT, COMMUNICATION, UTILITIES						
08-13	AP	01321761	MG	06/01/20	06/30/20	UTILITIES		34,400.00
08-13	AP	01321766	MG	07/01/20	07/31/20	UTILITIES		34,400.00
09-18	AP	01336234	MG	08/01/20	08/31/20	UTILITIES		34,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		103,200.00
		OTHER SERVICES						
08-13	AP	01321758	MG	07/15/20	08/15/20	TECHNOLOGY SERVICE CONTRACTS		220,253.48
08-13	AP	01321762	MG	06/24/20	06/29/20	TECHNOLOGY SERVICE CONTRACTS		900.00
08-13	AP	01321765	MG	08/15/20	09/15/20	TECHNOLOGY SERVICE CONTRACTS		220,253.48
08-13	AP	01321768	MG	07/10/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS		393.75
09-18	AP	01336236	MG	08/05/20	08/19/20	TECHNOLOGY SERVICE CONTRACTS		450.00
09-28	AP	01336232	MG	09/15/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS		110,126.72
						OTHER SERVICES TOTALS:		552,377.43
		EQUIPMENT						
07-30	AP	01317434	ID TECHNOLOGIES LLC	05/21/20	05/21/20	COMPUTER HARDW PURCH LESS THAN $25,000		37,098.69
07-30	AP	01317434	ID TECHNOLOGIES LLC	05/21/20	05/21/20	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		12,901.20
						EQUIPMENT TOTALS:		49,999.89
						COMMUNICATIONS EQUIPMENT TOTALS:		710,988.76
						OFFICE TOTALS:		710,988.76
FISCAL YEAR 2020 PROJECT MANAGEMENT								
PROJECT MANAGEMENT								
						OTHER SERVICES	27,974.00	0.00
						PROJECT MANAGEMENT TOTALS:	27,974.00	0.00
						OFFICE TOTALS:	27,974.00	0.00

FISCAL YEAR 2020 COMMUNICATIONS
COMMUNICATIONS

TRAVEL	7,459.81	2,267.02
RENT, COMMUNICATION, UTILITIES	293,206.98	73,471.54
OTHER SERVICES	3,454.61	1,234.90
SUPPLIES AND MATERIALS	17,894.19	4,471.38
EQUIPMENT	1,904.41	1,904.41
COMMUNICATIONS TOTALS:	323,920.00	83,349.25
OFFICE TOTALS:	323,920.00	83,349.25

COMMUNICATIONS
TRAVEL

07-16	AP	01311215	CITI PCARD-SHELL OIL 57543991301	06/23/20	06/23/20	GASOLINE	49.00
07-16	AP	01311220	CITI PCARD-SUNOCO 0935621300	06/05/20	06/05/20	GASOLINE	32.00
07-16	AP	01311255	CITI PCARD-SHEETZ 630 00006304	06/22/20	06/22/20	GASOLINE	35.87
07-16	AP	01311255	CITI PCARD-SUNOCO 0448289901	06/10/20	06/10/20	GASOLINE	54.32
07-16	AP	01311281	CITI PCARD-WAWA 8637 00086371	06/12/20	06/12/20	GASOLINE	43.00
07-16	AP	01311281	CITI PCARD-WAWA 8637 00086371	06/22/20	06/22/20	GASOLINE	49.94
07-16	AP	01311302	CITI PCARD-WAWA 689 00006890	06/16/20	06/16/20	GASOLINE	39.52
07-16	AP	01311370	CITI PCARD-WAWA 8637 00086371	06/04/20	06/04/20	GASOLINE	42.45
08-08	AP	01318772	CITIBANK GOV CARD SERVICE	06/26/20	06/26/20	TAXI/PARKING/TOLLS	630.00
08-13	AP	01321245	CITI PCARD-EXXONMOBIL 48149926	07/09/20	07/09/20	GASOLINE	28.00
08-13	AP	01321245	CITI PCARD-FASMART 457	07/17/20	07/17/20	GASOLINE	53.79
08-13	AP	01321245	CITI PCARD-SHELL OIL 10071642002	07/06/20	07/06/20	GASOLINE	46.00
08-13	AP	01321245	CITI PCARD-SUNOCO 0935621300	07/09/20	07/09/20	GASOLINE	28.00
08-13	AP	01321245	CITI PCARD-SUNOCO 0935621300	07/21/20	07/21/20	GASOLINE	50.65
08-13	AP	01321273	CITI PCARD-COSTCO GAS #0225	07/23/20	07/23/20	GASOLINE	27.83
08-13	AP	01321273	CITI PCARD-EXXONMOBIL 48229389	07/14/20	07/14/20	GASOLINE	47.51
08-13	AP	01321366	CITI PCARD-BP#4843108GODWIN BP	07/09/20	07/09/20	GASOLINE	22.25
08-13	AP	01321366	CITI PCARD-SUNOCO 0935621300	07/01/20	07/01/20	GASOLINE	39.00
08-13	AP	01321373	CITI PCARD-BP#8329435RAPHINE BP	07/17/20	07/17/20	GASOLINE	43.05
08-13	AP	01321373	CITI PCARD-BP#9375239DISTAD'S BP	07/10/20	07/10/20	GASOLINE	34.16
08-13	AP	01321373	CITI PCARD-GO MART #97	07/14/20	07/14/20	GASOLINE	26.49
08-13	AP	01321383	CITI PCARD-SHEETZ 0579 00005793	07/15/20	07/15/20	GASOLINE	37.44
08-13	AP	01321383	CITI PCARD-WAWA 8637 00086371	07/23/20	07/23/20	GASOLINE	23.37
08-14	AP	01321263	CITI PCARD-SUNOCO 0935621300	07/17/20	07/17/20	GASOLINE	50.99
08-19	AP	01321846	CITI PCARD-WAWA 697 00006973	07/22/20	07/22/20	GASOLINE	51.05
08-19	AP	01321846	CITI PCARD-WAWA 8637 00086371	06/29/20	06/29/20	GASOLINE	34.32
09-16	AP	01332064	CITI PCARD-SUNOCO 0935621300	08/27/20	08/27/20	GASOLINE	74.53
09-16	AP	01332151	CITI PCARD-CIRCLE K # 23705	08/08/20	08/08/20	GASOLINE	36.10
09-16	AP	01332151	CITI PCARD-EXXONMOBIL 48147375	08/17/20	08/17/20	GASOLINE	44.00
09-16	AP	01332151	CITI PCARD-PILOT—00491	08/16/20	08/16/20	GASOLINE	42.75
09-16	AP	01332151	CITI PCARD-PILOT—00754	08/09/20	08/09/20	GASOLINE	34.00
09-16	AP	01332157	CITI PCARD-SUNOCO 0935621300	08/27/20	08/27/20	GASOLINE	124.70
09-16	AP	01332166	CITI PCARD-WAWA 8637 00086371	08/03/20	08/03/20	GASOLINE	38.49
09-16	AP	01332216	CITI PCARD-BP#4843108GODWIN BP	07/29/20	07/29/20	GASOLINE	28.50
09-16	AP	01332216	CITI PCARD-WAWA 8637 00086371	08/06/20	08/06/20	GASOLINE	24.50
09-16	AP	01332218	CITI PCARD-WAWA 689 00006890	08/03/20	08/03/20	GASOLINE	33.20
09-16	AP	01332226	CITI PCARD-EXXONMOBIL 48229389	08/12/20	08/12/20	GASOLINE	44.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2020 COMMUNICATIONS—Con.								
09-16	AP	01332226	CITI PCARD-SHEETZ 630 00006304	07/31/20	07/31/20	GASOLINE		45.11
09-16	AP	01332226	CITI PCARD-WAWA 8637 00086371	08/21/20	08/21/20	GASOLINE		46.42
09-16	AP	01332253	CITI PCARD-WAWA 689 00006890	08/17/20	08/17/20	GASOLINE		29.99
							TRAVEL TOTALS:	2,267.02
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	01310903	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	06/05/20	07/06/20	UTILITIES		12.10
07-14	AP	01310926	COMCAST	07/01/20	07/31/20	UTILITIES		1,775.00
07-15	AP	01311623	NOVEC	05/21/20	06/19/20	UTILITIES		111.57
07-15	AP	01311682	NOVEC	05/21/20	06/19/20	UTILITIES		148.63
07-15	AP	01311687	NOVEC	05/21/20	06/19/20	UTILITIES		135.71
07-15	AP	01311691	NOVEC	05/21/20	06/19/20	UTILITIES		60.39
07-15	AP	01311694	NOVEC	05/21/20	06/19/20	UTILITIES		67.44
07-15	AP	01311698	NOVEC	05/21/20	06/19/20	UTILITIES		53.52
07-15	AP	01311703	NOVEC	05/21/20	06/19/20	UTILITIES		54.42
07-16	AP	01311705	NOVEC	05/21/20	06/19/20	UTILITIES		645.72
07-16	AP	01312237	HZ HAWKINS DRIVE LLC	07/01/20	07/31/20	TEMPORARY SPACE RENTAL		19,655.83
07-17	AP	01311346	CITI PCARD-COMCAST	06/08/20	07/07/20	UTILITIES		489.74
07-17	AP	01311346	CITI PCARD-DTV DIRECTV SERVICE	06/11/20	07/10/20	UTILITIES		169.82
07-17	AP	01311346	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/02/20	06/02/21	UTILITIES		259.89
07-17	AP	01311346	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/11/20	07/11/20	UTILITIES		98.11
07-17	AP	01311346	CITI PCARD-TMOBILE AUTO PAY	05/29/20	06/28/20	TELECOMSRV/EQ/TOLL CHARGE		36.90
08-08	AP	01320751	COMCAST	08/01/20	08/31/20	UTILITIES		1,775.00
08-13	AP	01321975	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	07/07/20	08/06/20	UTILITIES		19.35
08-14	AP	01321968	HZ HAWKINS DRIVE LLC	01/01/20	06/30/20	UTILITIES		1,654.11
08-16	AP	01322577	HZ HAWKINS DRIVE LLC	08/01/20	08/31/20	TEMPORARY SPACE RENTAL		19,655.83
08-18	AP	01321387	CITI PCARD-COMCAST	07/08/20	08/07/20	UTILITIES		491.31
08-18	AP	01321387	CITI PCARD-DTV DIRECTV SERVICE	07/11/20	08/12/20	UTILITIES		169.82
08-18	AP	01321387	CITI PCARD-TMOBILE AUTO PAY	06/29/20	07/28/20	TELECOMSRV/EQ/TOLL CHARGE		36.90
08-27	AP	01328059	NOVEC	06/19/20	07/21/20	UTILITIES		169.63
08-28	AP	01328056	NOVEC	06/19/20	07/21/20	UTILITIES		108.81
08-31	AP	01328099	NOVEC	06/19/20	07/21/20	UTILITIES		115.15
08-31	AP	01328103	NOVEC	06/19/20	07/21/20	UTILITIES		129.08
08-31	AP	01328107	NOVEC	06/19/20	07/21/20	UTILITIES		52.51
08-31	AP	01328111	NOVEC	06/19/20	07/21/20	UTILITIES		75.11
08-31	AP	01328119	NOVEC	06/19/20	07/21/20	UTILITIES		1,014.51
09-01	AP	01328086	NOVEC	06/19/20	07/21/20	UTILITIES		165.09
09-03	AP	01329925	NOVEC	07/21/20	08/20/20	UTILITIES		115.02
09-03	AP	01329929	NOVEC	07/21/20	08/20/20	UTILITIES		144.73
09-03	AP	01329937	NOVEC	07/21/20	08/20/20	UTILITIES		93.87
09-03	AP	01329940	NOVEC	07/21/20	08/20/20	UTILITIES		115.15
09-03	AP	01329948	NOVEC	07/21/20	08/20/20	UTILITIES		48.97
09-03	AP	01329954	NOVEC	07/21/20	08/20/20	UTILITIES		125.16
09-08	AP	01329817	COMCAST	09/01/20	09/30/20	UTILITIES		1,775.00

09-08	AP	01329932	NOVEC	07/21/20	08/20/20	UTILITIES	150.46
09-08	AP	01329955	NOVEC	07/21/20	08/20/20	UTILITIES	833.48
09-16	AP	01332831	HZ HAWKINS DRIVE LLC	09/01/20	09/30/20	TEMPORARY SPACE RENTAL	19,655.83
09-17	AP	01336139	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	08/07/20	09/04/20	UTILITIES	26.60
09-21	AP	01332241	CITI PCARD-COMCAST	08/08/20	09/07/20	UTILITIES	492.04
09-21	AP	01332241	CITI PCARD-DTV DIRECTV SERVICE	08/11/20	09/10/20	UTILITIES	169.82
09-21	AP	01332241	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/02/20	08/02/21	UTILITIES	183.40
09-21	AP	01332241	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/11/20	09/11/20	UTILITIES	98.11
09-21	AP	01332241	CITI PCARD-TMOBILE AUTO PAY	07/29/20	08/28/20	TELECOMSRV/EQ/TOLL CHARGE	36.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	73,471.54
		OTHER SERVICES					
07-17	AP	01311346	CITI PCARD-AMERICAN DISPOSAL SERVICE	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	99.00
07-17	AP	01311346	CITI PCARD-VECTOR SECURITY INC - ECO	06/01/20	06/30/20	SECURITY SERVICE	232.00
07-21	AP	01316212	CITIBANK	05/01/20	05/31/20	SECURITY SERVICE	232.00
08-18	AP	01321387	CITI PCARD-AMERICAN DISPOSAL SERVICE	07/01/20	07/31/20	JANITORIAL AND MAINT SERV	103.95
08-18	AP	01321387	CITI PCARD-VECTOR SECURITY INC - ECO	07/01/20	07/31/20	SECURITY SERVICE	232.00
09-21	AP	01332241	CITI PCARD-AMERICAN DISPOSAL SERVICE	08/01/20	08/31/20	JANITORIAL AND MAINT SERV	103.95
09-21	AP	01332241	CITI PCARD-VECTOR SECURITY INC - ECO	08/01/20	08/31/20	SECURITY SERVICE	232.00
						OTHER SERVICES TOTALS:	1,234.90
		SUPPLIES AND MATERIALS					
07-16	AP	01311209	CITI PCARD-BOMNIN CHVROLET MANASSA	06/02/20	06/02/20	AUTO EXPENSES	60.90
07-17	AP	01311346	CITI PCARD-AMZN Mktp US MY4QA4JQ1	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	38.89
08-13	AP	01321383	CITI PCARD-BOMNIN CHVROLET MANASSA	07/15/20	07/15/20	AUTO EXPENSES	78.06
08-18	AP	01321387	CITI PCARD-AMAZON.COM MV6YC7UE1 AMZN	07/23/20	07/23/20	OFFICE SUPPLIES (OUTSIDE)	173.97
08-18	AP	01321387	CITI PCARD-AMZN MKTP US MV1G634C1 AM	07/03/20	07/03/20	OFFICE SUPPLIES (OUTSIDE)	94.98
08-18	AP	01321387	CITI PCARD-AMZN Mktp US MV9AG5430	07/15/20	07/15/20	OFFICE SUPPLIES (OUTSIDE)	314.81
08-18	AP	01321387	CITI PCARD-Amazon MP3 MS7DK68S0	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	8.99
08-18	AP	01321387	CITI PCARD-PERSONAL PAYMENT	06/24/20	06/24/20	OFFICE SUPPLIES (OUTSIDE)	-8.99
08-18	AP	01321387	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/02/20	07/02/21	PUBLICATIONS/REFERENCE MAT'L	580.96
08-18	AP	01321387	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/11/20	08/11/20	PUBLICATIONS/REFERENCE MAT'L	98.11
08-18	AP	01321387	CITI PCARD-ULINE SHIP SUPPLIES	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)	1,843.98
09-21	AP	01332241	CITI PCARD-AMAZON.COM MF0H19PI2 AMZN	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	288.00
09-21	AP	01332241	CITI PCARD-AMZN Mktp US MF10D8871	08/03/20	08/03/20	OFFICE SUPPLIES (OUTSIDE)	18.26
09-21	AP	01332241	CITI PCARD-AMZN Mktp US MM1N32L11	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	198.70
09-21	AP	01332241	CITI PCARD-AMZN Mktp US MM98W0852	08/24/20	08/24/20	OFFICE SUPPLIES (OUTSIDE)	177.90
09-21	AP	01332241	CITI PCARD-AMZN Mktp US MU2DG6FQ1	08/25/20	08/25/20	OFFICE SUPPLIES (OUTSIDE)	503.86
						SUPPLIES AND MATERIALS TOTALS:	4,471.38
		EQUIPMENT					
07-17	AP	01311346	CITI PCARD-ULINE SHIP SUPPLIES	06/23/20	06/23/20	MAINTENANCE / REPAIRS	1,904.41
						EQUIPMENT TOTALS:	1,904.41
						COMMUNICATIONS TOTALS:	83,349.25
						OFFICE TOTALS:	83,349.25

FISCAL YEAR 2019 COMMUNICATIONS

COMMUNICATIONS

OTHER SERVICES

08-04	AP	01319922	SRA INTERNATIONAL INC	05/23/20	06/26/20	NON-TECHNOLOGY SERVICE CONTR	43,424.46
08-14	AP	01321206	SRA INTERNATIONAL INC	06/27/20	07/17/20	NON-TECHNOLOGY SERVICE CONTR	24,803.00
09-18	AP	01336655	SRA INTERNATIONAL INC	07/18/20	08/14/20	NON-TECHNOLOGY SERVICE CONTR	8,303.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2019 COMMUNICATIONS—Con.							
09-23	AP 01336374	SRA INTERNATIONAL INC	07/18/20	08/14/20	NON-TECHNOLOGY SERVICE CONTR		25,334.89
					OTHER SERVICES TOTALS:		101,865.81
					COMMUNICATIONS TOTALS:		101,865.81
					OFFICE TOTALS:		101,865.81
FISCAL YEAR 2020 CAMPUS VOICE NETWORK ENHANCE							
CAMPUS VOICE NETWORK ENHANCE							
					RENT, COMMUNICATION, UTILITIES	558,280.01	143,395.84
					EQUIPMENT	409,102.82	131,274.75
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	967,382.83	274,670.59
					OFFICE TOTALS:	967,382.83	274,670.59
CAMPUS VOICE NETWORK ENHANCE							
RENT, COMMUNICATION, UTILITIES							
07-01	AP 01307565	VERIZON BUSINESS SERVICES	05/01/20	05/31/20	UTILITIES		3,048.58
07-14	AP 01310802	VERIZON	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
07-14	AP 01310828	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		14.41
07-14	AP 01310847	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE		42.97
07-21	AP 01315834	VERIZON	05/25/20	06/24/20	UTILITIES		18,484.62
07-21	AP 01315859	VERIZON	06/08/20	07/07/20	UTILITIES		8,057.88
07-24	AP 01316802	VERIZON	06/20/20	07/19/20	TELECOMSRV/EQ/TOLL CHARGE		16,510.18
08-08	AP 01320601	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	UTILITIES		3,176.74
08-08	AP 01320611	VERIZON BUSINESS SERVICES	05/14/20	06/30/20	UTILITIES		0.37
08-10	AP 01320541	VERIZON	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
08-11	AP 01321156	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		43.01
08-12	AP 01321091	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.41
08-18	AP 01321982	VERIZON	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
08-27	AP 01327818	VERIZON	07/20/20	08/19/20	TELECOMSRV/EQ/TOLL CHARGE		16,513.17
09-03	AP 01329412	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	UTILITIES		3,176.74
09-03	AP 01329494	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	UTILITIES		0.09
09-09	AP 01330835	VERIZON	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
09-14	AP 01331570	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.41
09-14	AP 01331602	VERIZON BUSINESS SERVICES	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE		43.02
09-22	AP 01336641	VERIZON	07/25/20	08/24/20	TELECOMSRV/EQ/TOLL CHARGE		19,551.04
09-28	AP 01337679	VERIZON	08/20/20	09/19/20	TELECOMSRV/EQ/TOLL CHARGE		16,504.20
					RENT, COMMUNICATION, UTILITIES TOTALS:		143,395.84
EQUIPMENT							
07-13	AP 01306030	AVAYA	05/01/20	05/31/20	MAINTENANCE / REPAIRS		27,807.20
07-23	AP 01315983	AVAYA	06/01/20	06/30/20	MAINTENANCE / REPAIRS		27,807.20
07-30	AP 01317434	ID TECHNOLOGIES LLC	05/21/20	05/21/20	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		20,045.95
09-09	AP 01327335	AVAYA	07/01/20	07/31/20	MAINTENANCE / REPAIRS		27,807.20
09-30	AP 01338627	AVAYA	08/01/20	08/31/20	MAINTENANCE / REPAIRS		27,807.20
					EQUIPMENT TOTALS:		131,274.75

CAMPUS VOICE NETWORK ENHANCE TOTALS:	274,670.59
OFFICE TOTALS:	274,670.59

FISCAL YEAR 2020 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES

RENT, COMMUNICATION, UTILITIES	44,702.23	9,305.88
OTHER SERVICES	41,119.57	31,843.42
SUPPLIES AND MATERIALS	26,166.26	15,901.76
EQUIPMENT	1,501,352.99	984,452.14
COMMUNICATIONS SERVICES TOTALS:	1,613,341.05	1,041,503.20
OFFICE TOTALS:	1,613,341.05	1,041,503.20

COMMUNICATIONS SERVICES
RENT, COMMUNICATION, UTILITIES

07-29	AP	01318182	COMCAST	06/01/20	06/30/20	UTILITIES	667.06
07-29	AP	01318183	COMCAST	07/01/20	07/31/20	UTILITIES	593.08
07-29	AP	01318185	COMCAST	08/01/20	08/31/20	UTILITIES	622.68
07-31	AP	01318817	EQUINIX INC	06/01/20	06/30/20	UTILITIES	5,730.34
07-31	AP	01318820	EQUINIX INC	06/01/20	06/30/20	UTILITIES	1,692.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,305.88

OTHER SERVICES

07-20	AP	01316032	MATRIX SOLUTIONS INC	05/28/20	05/28/20	TECHNOLOGY SERVICE CONTRACTS	29,735.01
09-23	AP	01337380	CITIBANK	06/30/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	1,256.08
09-23	AP	01337380	CITIBANK	07/10/20	07/10/20	NON-TECHNOLOGY SERVICE CONTR	852.33
						OTHER SERVICES TOTALS:	31,843.42

SUPPLIES AND MATERIALS

08-27	AP	01321580	CITI PCARD-AMZN Mktp US U16NW9383	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)	511.80
08-27	AP	01321580	CITI PCARD-SP URBAN ARMOR GEAR	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	107.25
09-01	AP	01321587	CITI PCARD-AMZN Mktp US M70JH9RE2	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	29.99
09-01	AP	01321587	CITI PCARD-AMZN Mktp US MS0BG1501	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	509.70
09-01	AP	01321587	CITI PCARD-AMZN Mktp US MS0MP85D2	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	146.65
09-01	AP	01321587	CITI PCARD-AMZN Mktp US MS18B3JB1	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	558.10
09-01	AP	01321587	CITI PCARD-AMZN Mktp US MS1RI3AB2	06/20/20	06/20/20	OFFICE SUPPLIES (OUTSIDE)	392.99
09-01	AP	01321587	CITI PCARD-AMZN Mktp US MS2652G31	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	1,612.17
09-01	AP	01321587	CITI PCARD-AMZN Mktp US MS2JT93F2	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	335.20
09-01	AP	01321587	CITI PCARD-AMZN Mktp US MS7GJ1ZU0	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	1,714.53
09-01	AP	01321587	CITI PCARD-AMZN Mktp US MS8513QT0	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	293.30
09-01	AP	01321587	CITI PCARD-DMI DELL BUS ONLINE	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	291.49
09-01	AP	01321587	CITI PCARD-FS COM INC	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	381.60
09-01	AP	01321587	CITI PCARD-NORFOLK WIRE &	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	650.80
09-01	AP	01321587	CITI PCARD-Rakuten.com	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)	767.86
09-16	AP	01331912	CITI PCARD-AMAZON.COM MF1DL3PQ0 AMZN	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	79.99
09-16	AP	01331912	CITI PCARD-AMAZON.COM MF2Y17891 AMZN	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	49.78
09-16	AP	01331912	CITI PCARD-AMAZON.COM MF33U70Q0 AMZN	08/04/20	08/04/20	OFFICE SUPPLIES (OUTSIDE)	129.77
09-16	AP	01331912	CITI PCARD-AMAZON.COM MM5U52ZE0 AMZN	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)	11.66
09-16	AP	01331912	CITI PCARD-AMZN Mktp US MF4V566T0	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	928.50
09-16	AP	01331912	CITI PCARD-AMZN Mktp US MF6J54DU0	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)	1,030.99
09-16	AP	01331912	CITI PCARD-AMZN Mktp US MF6WD4T01	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)	511.80
09-16	AP	01331912	CITI PCARD-AMZN Mktp US MF74T6B92	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)	207.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2020 COMMUNICATIONS SERVICES—Con.								
09-16	AP	01331912	CITI PCARD-AMZN Mktp US MM2KT5XQ1	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		2,212.77
09-16	AP	01331912	CITI PCARD-AMZN Mktp US MM62D52T2	08/20/20	08/20/20	OFFICE SUPPLIES (OUTSIDE)		1,553.03
09-16	AP	01331912	CITI PCARD-AMZN Mktp US MM7YW3551	08/18/20	08/18/20	OFFICE SUPPLIES (OUTSIDE)		59.98
09-16	AP	01331912	CITI PCARD-AMZN Mktp US MM9ZP34J1	08/11/20	08/11/20	OFFICE SUPPLIES (OUTSIDE)		62.34
09-16	AP	01331912	CITI PCARD-Amazon.com MF2774VA2	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		84.95
09-16	AP	01331912	CITI PCARD-Amazon.com MF3HM2XI0	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		77.98
09-16	AP	01331912	CITI PCARD-Amazon.com MF9BM1JL1	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		91.98
09-16	AP	01331912	CITI PCARD-MARKERTEK VIDEO SUPPLY	07/29/20	07/29/20	OFFICE SUPPLIES (OUTSIDE)		177.97
09-16	AP	01331912	CITI PCARD-NETWORK CONNECTIONS GRP.	08/07/20	08/07/20	SOFTWARE LESS THAN $500		112.75
09-23	AP	01337380	CITIBANK	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		104.75
09-23	AP	01337380	CITIBANK	06/29/20	06/29/20	OFFICE SUPPLIES (OUTSIDE)		9.49
09-23	AP	01337380	CITIBANK	07/17/20	07/17/20	OFFICE SUPPLIES (OUTSIDE)		99.98
						SUPPLIES AND MATERIALS TOTALS:		15,901.76
		EQUIPMENT						
07-02	AP	01308888	BLACKWOOD ASSOCIATES INC	06/30/20	06/30/20	MAINTENANCE / REPAIRS		133,775.58
07-09	AP	01310590	CARAHSOFT TECH CORP	06/24/20	06/24/20	COMPUTER SOFTW PURCH LESS THAN $10,000		3,874.44
07-17	AP	01315864	JTEK DATA SOLUTIONS LLC	07/08/20	07/08/20	WARRANTIES QTY - 12		7,883.64
07-17	AP	01315864	JTEK DATA SOLUTIONS LLC	07/08/20	07/08/20	WARRANTIES QTY - 36		12,579.84
07-17	AP	01315864	JTEK DATA SOLUTIONS LLC	07/08/20	07/08/20	WARRANTIES QTY - 48		29,508.00
07-17	AP	01315864	JTEK DATA SOLUTIONS LLC	07/08/20	07/08/20	WARRANTIES QTY - 60		36,885.00
07-17	AP	01315864	JTEK DATA SOLUTIONS LLC	07/08/20	07/08/20	WARRANTIES QTY - 24		49,904.88
07-17	AP	01315864	JTEK DATA SOLUTIONS LLC	07/08/20	07/08/20	WARRANTIES QTY - 240		134,112.00
07-20	AP	01316032	MATRIX SOLUTIONS INC	05/28/20	05/28/20	COMPUTER SOFTW CAP LS GREATER THAN OR =$10K		-29,735.01
07-30	AP	01317434	ID TECHNOLOGIES LLC	05/21/20	05/21/20	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		15,649.72
07-30	AP	01317434	ID TECHNOLOGIES LLC	05/21/20	05/21/20	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		140,973.66
07-30	AP	01317434	ID TECHNOLOGIES LLC	05/21/20	05/21/20	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		443,377.45
07-30	AP	01317475	CANON SOLUTIONS AMERICA INC	05/19/20	06/18/20	MAINTENANCE / REPAIRS		1,410.23
08-05	AP	01320421	MATRIX SOLUTIONS INC	06/10/20	06/10/20	MAINTENANCE / REPAIRS		4,252.71
						EQUIPMENT TOTALS:		984,452.14
						COMMUNICATIONS SERVICES TOTALS:		1,041,503.20
						OFFICE TOTALS:		1,041,503.20
FISCAL YEAR 2020 PROCESS & PROCEDURES								
		PROCESS & PROCEDURES						
						OTHER SERVICES	151,072.68	66,178.80
						PROCESS & PROCEDURES TOTALS:	151,072.68	66,178.80
						OFFICE TOTALS:	151,072.68	66,178.80
		PROCESS & PROCEDURES						
		OTHER SERVICES						
07-20	AP	01316049	MBL TECHNOLOGIES INC	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR		23,127.00
08-18	AP	01324319	MBL TECHNOLOGIES INC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR		24,870.42
09-21	AP	01336805	MBL TECHNOLOGIES INC	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR		18,181.38

						OTHER SERVICES TOTALS:	66,178.80
						PROCESS & PROCEDURES TOTALS:	66,178.80
						OFFICE TOTALS:	66,178.80

FISCAL YEAR 2019 PROCESS & PROCEDURES
PROCESS & PROCEDURES
OTHER SERVICES

07-20	AP	01316049	MBL TECHNOLOGIES INC	06/01/20	06/30/20	NON-TECHNOLOGY SERVICE CONTR	35,252.80
08-18	AP	01324319	MBL TECHNOLOGIES INC	07/01/20	07/31/20	NON-TECHNOLOGY SERVICE CONTR	19,319.23
09-21	AP	01336805	MBL TECHNOLOGIES INC	08/01/20	08/31/20	NON-TECHNOLOGY SERVICE CONTR	23,937.84
						OTHER SERVICES TOTALS:	78,509.87
						PROCESS & PROCEDURES TOTALS:	78,509.87
						OFFICE TOTALS:	78,509.87

FISCAL YEAR 2020 CDN ENHANCE
CDN ENHANCE

RENT, COMMUNICATION, UTILITIES	1,221,190.48	299,195.76
OTHER SERVICES	12,500.00	0.00
EQUIPMENT	199,867.13	199,867.13
CDN ENHANCE TOTALS:	1,433,557.61	499,062.89
OFFICE TOTALS:	1,433,557.61	499,062.89

CDN ENHANCE
RENT, COMMUNICATION, UTILITIES

07-09	AP	01309679	SUNSET DIGITAL HOLDING LLC	07/01/20	07/31/20	UTILITIES	22,033.61
07-09	AP	01309683	SUNSET DIGITAL HOLDING LLC	06/01/20	06/30/20	UTILITIES	21,707.99
07-09	AP	01310492	SUNSET DIGITAL HOLDING LLC	05/20/20	07/19/20	UTILITIES	1,500.00
07-15	AP	01311227	LIT NETWORKS LLC	07/01/20	07/31/20	UTILITIES	18,000.00
07-21	AP	01315866	LEVEL 3 COMMUNICATIONS LLC	07/01/20	07/31/20	UTILITIES	13,824.92
07-23	AP	01311454	AOC CONNECT LLC	07/01/20	07/31/20	UTILITIES	18,500.00
07-24	AP	01317097	AOC CONNECT LLC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	18,578.55
07-27	AP	01316409	HURRICANE ELECTRIC LLC	07/01/20	07/31/20	UTILITIES	0.36
07-27	AP	01317589	SUNSET DIGITAL HOLDING LLC	07/20/20	08/19/20	UTILITIES	750.00
07-31	AP	01318813	EQUINIX INC	06/01/20	06/30/20	UTILITIES	322.42
08-10	AP	01320671	LIT NETWORKS LLC	08/01/20	08/31/20	UTILITIES	18,000.00
08-11	AP	01321070	LEVEL 3 COMMUNICATIONS LLC	08/01/20	08/31/20	UTILITIES	13,824.92
08-12	AP	01320927	AOC CONNECT LLC	08/01/20	08/31/20	UTILITIES	18,500.00
08-12	AP	01321002	SUNSET DIGITAL HOLDING LLC	08/01/20	08/31/20	UTILITIES	21,707.99
08-13	AP	01321074	AOC CONNECT LLC	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	18,578.55
08-26	AP	01327985	SUNSET DIGITAL HOLDING LLC	08/20/20	09/19/20	UTILITIES	750.00
09-01	AP	01329096	AOC CONNECT LLC	09/01/20	09/30/20	UTILITIES	18,500.00
09-02	AP	01329449	EQUINIX INC	07/01/20	07/31/20	UTILITIES	2,004.54
09-03	AP	01329176	LIT NETWORKS LLC	09/01/20	09/30/20	UTILITIES	18,000.00
09-04	AP	01329371	AOC CONNECT LLC	09/01/20	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	18,579.00
09-09	AP	01330259	SUNSET DIGITAL HOLDING LLC	09/01/20	09/30/20	UTILITIES	21,707.99
09-17	AP	01332535	LEVEL 3 COMMUNICATIONS LLC	09/01/20	09/30/20	UTILITIES	13,824.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	299,195.76

EQUIPMENT

07-30	AP	01317434	ID TECHNOLOGIES LLC	05/21/20	05/21/20	COMPUTER HARDW PURCH LESS THAN $25,000	5,914.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2020 CDN ENHANCE—Con.							
07-30	AP 01317434	ID TECHNOLOGIES LLC	05/21/20	05/21/20	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		19,407.90
07-30	AP 01317434	ID TECHNOLOGIES LLC	05/21/20	05/21/20	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		174,544.92
					EQUIPMENT TOTALS:		199,867.13
					CDN ENHANCE TOTALS:		499,062.89
					OFFICE TOTALS:		499,062.89
FISCAL YEAR 2020 CHILD CARE CTR							
CHILD CARE CTR							
					SUPPLIES AND MATERIALS	482.86	482.86
					CHILD CARE CTR TOTALS:	482.86	482.86
					OFFICE TOTALS:	482.86	482.86
CHILD CARE CTR							
SUPPLIES AND MATERIALS							
09-28	AP 01337324	CITIBANK GOV CARD SERVICE	07/21/20	07/21/20	OFFICE SUPPLIES (OUTSIDE)		482.86
					SUPPLIES AND MATERIALS TOTALS:		482.86
					CHILD CARE CTR TOTALS:		482.86
					OFFICE TOTALS:		482.86
FISCAL YEAR 2020 PAGING							
PAGING							
					EQUIPMENT	6,498.00	0.00
					PAGING TOTALS:	6,498.00	0.00
					OFFICE TOTALS:	6,498.00	0.00
FISCAL YEAR 2019 PAGING							
PAGING							
EQUIPMENT							
08-06	AP 01320590	BEARCOM	07/01/20	07/31/20	WARRANTIES		6,405.41
09-03	AP 01329952	BEARCOM	08/01/20	08/31/20	WARRANTIES		6,405.41
09-25	AP 01337878	BEARCOM	09/01/20	09/30/20	WARRANTIES		6,405.41
					EQUIPMENT TOTALS:		19,216.23
					PAGING TOTALS:		19,216.23
					OFFICE TOTALS:		19,216.23

Listing of Excluded Information

From Previous Statement of Disbursements

April 1, 2020 – June 30, 2020

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the April 1, 2020 to June 30, 2020 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Nash, Diane

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period July 1, 2020 – September 30, 2020. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	147,177	0.3234	38,614.74	0.0849
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	118,747	0.3365	58,190.69	0.1649
Honorable Allred, Colin	217,000	0.5710	95,290.00	0.2507
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	52,028	0.1340	29,711.75	0.0766
Honorable Axne, Cynthia	241,080	0.5794	52,678.30	0.1266
Honorable Babin, Brian	95,500	0.2524	22,131.75	0.0585
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	303,448	0.8200	80,377.77	0.2172
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	79,000	0.1988	17,370.38	0.0437
Honorable Barragan, Nanette Diaz	68,534	0.2934	24,077.36	0.1031
Honorable Bass, Karen	70,118	0.2128	6,184.96	0.0188
Honorable Beatty, Joyce	50,000	0.1252	26,246.74	0.0657
Honorable Bera, Ami	50,000	0.1505	30,000.00	0.0903
Honorable Bergman, Jack	155,792	0.3575	57,390.88	0.1317
Honorable Beyer, Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Biggs, Andy	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bishop, Dan	780,315	2.3308	382,095.73	1.1413
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	117,038	0.2889	52,354.73	0.1292
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	106,274	0.2973	52,573.25	0.1471
Honorable Boyle, Brendan F.	19,500	0.0619	13,802.11	0.0438
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brindisi, Anthony	27,592	0.0744	8,001.68	0.0216
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	118,269	0.3904	44,155.26	0.1458
Honorable Buchanan, Vern	184,954	0.3930	63,029.95	0.1339
Honorable Buck, Ken	68,429	0.1794	28,900.62	0.0758
Honorable Bucshon, Larry	127,580	0.2711	52,900.82	0.1124
Honorable Budd, Ted	163,694	0.3981	73,068.58	0.1777
Honorable Burchett, Tim	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	104,237	0.3108	60,772.76	0.1812
Honorable Carbajal, Salud O.	82,443	0.2204	32,770.40	0.0876
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	131,059	0.3425	66,913.34	0.1749
Honorable Carter, John R.	698	0.0018	178.52	0.0004
Honorable Cartwright, Matt	100,000	0.2635	79,999.85	0.2108
Honorable Case, Ed	5,226	0.0164	3,817.65	0.0120
Honorable Casten, Sean	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	153,000	0.4624	29,200.00	0.0882
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	87,897	0.2261	24,470.75	0.0630

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Cisneros, Gilbert	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	910,214	2.3628	43,422.94	0.1127
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	276,028	0.7206	70,821.19	0.1849
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	105,569	0.3116	68,775.33	0.2030
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	271,280	1.1180	88,689.18	0.3655
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	95,000	0.2627	22,797.00	0.0630
Honorable Cox, TJ	44,787	0.1591	26,570.05	0.0944
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	17,339	0.0442	9,037.30	0.0230
Honorable Crist, Charlie	88,728	0.2247	51,272.37	0.1299
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	21,075	0.0643	15,713.29	0.0480
Honorable Cunningham, Joe	87,595	0.2035	37,457.86	0.0870
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	98,307	0.2798	34,749.55	0.0989
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	43,957	0.1243	13,263.25	0.0375
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	76,129	0.2037	46,747.07	0.1251
Honorable DeFazio, Peter A.	266,491	0.6152	81,867.61	0.1890

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Delgado, Antonio	0	0.0000	0.00	0.0000
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	149,000	0.4626	75,701.28	0.2350
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	24,000	0.0545	7,187.07	0.0163
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	57,245	0.1660	7,723.12	0.0224
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	182,631	0.4642	80,040.13	0.2034
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Escobar, Veronica	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000
Honorable Finkenauer, Abby	297,343	0.7448	64,036.58	0.1604
Honorable Fitzpatrick, Brian K.	206,266	0.7070	38,611.00	0.1324
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	184,970	0.4517	41,063.34	0.1003
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	14,852	0.0466	15,391.34	0.0483
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	225,566	0.5539	66,195.35	0.1625
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	80,018	0.1901	20,495.01	0.0487
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Garamendi, John	305,000	0.8939	130,000.00	0.3810
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Mike	223,115	0.8646	104,520.32	0.4051
Honorable Garcia, Sylvia	16,328	0.0585	8,784.57	0.0315
Honorable Gianforte, Greg	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	92,635	0.2572	30,013.74	0.0833
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	50,000	0.1221	7,323.82	0.0179
Honorable Gomez, Jimmy	126,876	0.3814	61,671.01	0.1854
Honorable Gonzalez, Anthony	44,203	0.1241	24,346.46	0.0683
Honorable Gonzalez, Vicente	134,667	0.4177	62,039.59	0.1924
Honorable Gonzalez-Colon, Jenniffer	38,878	0.0342	12,624.68	0.0111
Honorable Gooden, Lance	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	50,000	0.1099	12,242.37	0.0269
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	78,104	0.2133	31,173.43	0.0851
Honorable Guest, Michael	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Haaland, Debra	0	0.0000	0.00	0.0000
Honorable Hagedorn, Jim	18,235	0.0528	8,075.91	0.0234
Honorable Harder, Josh	150,382	0.5410	75,081.74	0.2701
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	132,999	0.3198	98,368.96	0.2365
Honorable Herrera Beutler, Jaime	178,967	0.4965	70,473.00	0.1955
Honorable Hice, Jody B.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	65,767	0.1507	22,742.67	0.0521
Honorable Hill, J. French	46,609	0.1104	15,413.60	0.0365
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	166,295	0.4482	26,878.00	0.0724
Honorable Horn, Kendra	0	0.0000	0.00	0.0000
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houlahan, Chrissy	195,321	0.6097	24,311.04	0.0759
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	347,988	0.8637	196,194.36	0.4870
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	0	0.0000	0.00	0.0000
Honorable Jacobs, Chris	124,957	0.3436	22,373.00	0.0615
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	60,695	0.1852	25,518.84	0.0778
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	61,327	0.1457	22,523.04	0.0535
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	7,649	0.0208	4,015.33	0.0109
Honorable Joyce, John	155,719	0.4370	53,066.00	0.1489
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	99,994	0.2734	52,307.92	0.1430
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	170,000	0.4790	34,785.20	0.0980
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	639,820	1.6236	8,236.30	0.0209
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	153,155	0.3918	9,641.53	0.0247
Honorable Langevin, James R.	63,419	0.2317	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	25,833	0.0707	19,967.65	0.0546
Honorable Latta, Robert E.	33,528	0.0919	13,645.53	0.0374
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	0	0.0000	0.00	0.0000
Honorable Levin, Andy	121,000	0.3275	8,616.52	0.0233
Honorable Levin, Mike	140,443	0.4147	60,815.55	0.1796
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000
Honorable Loebsack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	107,632	0.2862	26,151.82	0.0696
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Luria, Elaine	7,215	0.0198	5,011.90	0.0137
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	1,974	0.0051	561.19	0.0015
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McAdams, Ben	182,613	0.6053	53,805.00	0.1783
Honorable McBath, Lucy	209,180	0.5599	108,821.90	0.2913
Honorable McCarthy, Kevin	47,714	0.1778	24,724.77	0.0921
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	222,236	0.5275	40,587.55	0.0963
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	86,877	0.2476	45,891.78	0.1308
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	95,554	0.2706	29,777.33	0.0843
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	84,567	0.2254	21,819.00	0.0582
Honorable Mitchell, Paul	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	156,413	0.4394	55,032.04	0.1546
Honorable Mooney, Alexander X.	84,455	0.2345	79,357.87	0.2204
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	135,486	0.3659	42,963.27	0.1160
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mucarsel-Powell, Debbie	831,132	2.5620	174,662.42	0.5384
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	65,270	0.1465	49,721.85	0.1116
Honorable Newhouse, Dan	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	111,632	0.3248	46,521.91	0.1353
Honorable Norman, Ralph	24,578	0.0673	8,206.04	0.0225
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	708,780	2.6433	294,792.41	1.0994
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Olson, Pete	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	46,717	0.1144	30,501.32	0.0747
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	17,966	0.0579	12,499.36	0.0403
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Greg	208,654	0.5715	119,997.44	0.3286
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Phillips, Dean	60,000	0.1794	16,483.91	0.0493
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	91,245	0.2396	38,322.90	0.1006
Honorable Posey, Bill	0	0.0000	0.00	0.0000
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	101,192	0.2501	41,131.54	0.1017
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	89,186	0.2294	45,002.82	0.1158
Honorable Reschenthaler, Guy	149,121	0.3869	32,570.02	0.0845
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric L.	14,369	0.0334	6,163.00	0.0143
Honorable Riggleman, Denver	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	98,000	0.2631	34,231.49	0.0919
Honorable Roe, David P.	7,000	0.0177	1,824.59	0.0046
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rooney, Francis	0	0.0000	0.00	0.0000
Honorable Rose, John	45,000	0.1182	11,608.83	0.0305
Honorable Rose, Max	0	0.0000	0.00	0.0000
Honorable Rouda, Harley	0	0.0000	0.00	0.0000
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roy, Charles	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	180,000	0.7948	58,401.00	0.2579
Honorable Ruiz, Raul	15,034	0.0390	9,321.08	0.0242
Honorable Ruppersberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	1,618	0.0039	533.89	0.0013
Honorable Ryan, Tim	104,090	0.2701	48,564.85	0.1260
Honorable Sablan, Gregorio	15,000	1.1049	7,840.00	0.5775
Honorable Sánchez, Linda T.	81,721	0.3210	24,273.28	0.0953
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	168,123	0.4489	59,761.43	0.1596
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	74,638	0.2201	26,923.00	0.0794
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	89,978	0.3031	30,319.00	0.1021
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	0	0.0000	0.00	0.0000
Honorable Schweikert, David	234,391	0.5580	96,993.76	0.2309
Honorable Scott, Austin	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Shalala, Donna	147,500	0.3589	54,611.00	0.1329
Honorable Sherman, Brad	0	0.0000	0.00	0.0000
Honorable Sherrill, Mike	19,353	0.0543	7,132.55	0.0200
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	500,500	1.4057	122,537.72	0.3441
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	0	0.0000	0.00	0.0000
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spanberger, Abigail	4,795	0.0117	1,528.26	0.0037
Honorable Spano, Ross	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	70,000	0.1924	16,058.28	0.0441
Honorable Stefanik, Elise M.	234,000	0.5682	94,950.00	0.2306
Honorable Steil, Bryan	36,977	0.1066	13,687.25	0.0394
Honorable Steube, W. Gregory	232,782	0.5274	99,713.07	0.2259
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	76,669	0.2178	27,041.00	0.0768
Honorable Stivers, Steve	75,000	0.2013	28,000.00	0.0751
Honorable Suozzi, Thomas R.	100,000	0.3124	54,490.65	0.1702
Honorable Swalwell, Eric	54,867	0.1705	28,077.05	0.0872
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Van	106,589	0.2722	51,676.00	0.1320
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Tiffany, Thomas	76,045	0.1919	30,872.74	0.0779
Honorable Timmons, William	76,093	0.2021	44,514.41	0.1182
Honorable Tipton, Scott R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashinda	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	54,913	0.2262	29,551.66	0.1217
Honorable Torres Small, Xochitl	229,830	0.6036	62,687.70	0.1646
Honorable Trahan, Lori	0	0.0000	0.00	0.0000
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	252,551	0.6685	83,556.10	0.2212
Honorable Underwood, Lauren	10,000	0.0288	2,800.00	0.0081
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	59,753	0.1495	31,589.65	0.0790
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	49,600	0.1774	26,621.72	0.0952
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	28,080	0.0807	14,813.61	0.0426
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walker, Mark	0	0.0000	0.00	0.0000
Honorable Walorski, Jackie	171,976	4.8562	75,848.66	2.1418
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	378,000	1.3110	78,214.00	0.2713
Honorable Watkins, Steven	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	60,000	0.1767	11,754.28	0.0346
Honorable Weber, Randy K.	168,531	0.4259	65,953.44	0.1667
Honorable Webster, Daniel	1,407	0.0032	773.85	0.0018
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	160,032	0.4284	35,177.81	0.0942
Honorable Westerman, Bruce	3,030	0.0072	1,016.55	0.0024
Honorable Wexton, Jennifer	188,559	0.5253	83,953.08	0.2339
Honorable Wild, Susan	91,920	0.2658	52,475.20	0.1517
Honorable Williams, Roger	150,000	0.3765	54,000.00	0.1356

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	177,609	0.5153	35,256.00	0.1023
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	0	0.0000	0.00	0.0000
Honorable Wright, Ron	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	218,848	0.5830	109,256.35	0.2910

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period July 1, 2020 – September 30, 2020. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	15,048	0.0412	1,583.92	0.0043
Honorable Aguilar, Pete	2,034,362	5.1008	55,986.02	0.1404
Honorable Allen, Rick W.	595,280	1.6868	11,527.44	0.0327
Honorable Allred, Colin	3,700,638	9.7374	46,980.65	0.1236
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	130,000	0.3349	0.00	0.0000
Honorable Axne, Cynthia	70,280	0.1689	7,012.00	0.0169
Honorable Babin, Brian	497,818	1.3159	0.00	0.0000
Honorable Bacon, Don	174,804	0.5483	4,480.00	0.0141
Honorable Baird, James	198,058	0.5352	0.00	0.0000
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	868,589	3.7185	22,086.50	0.0946
Honorable Bass, Karen	237,990	0.7223	9,029.00	0.0274
Honorable Beatty, Joyce	1,624,565	4.0694	360.88	0.0009
Honorable Bera, Ami	130,000	0.3914	20,500.00	0.0617
Honorable Bergman, Jack	106,877	0.2453	0.00	0.0000

Summary Tabulation of Mass Communications Distributed by Each Member of the U.S. House of Representatives July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Beyer, Donald S., Jr.	374,381	0.9491	0.00	0.0000
Honorable Biggs, Andy	220,834	0.5869	10,385.18	0.0276
Honorable Bilirakis, Gus M.	7,711,718	22.3856	9,390.00	0.0273
Honorable Bishop, Dan	15,642,976	46.7259	29,180.15	0.0872
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	757,058	1.8197	0.00	0.0000
Honorable Blunt Rochester, Lisa	64,455	0.1591	0.00	0.0000
Honorable Bonamici, Suzanne	1,085,790	2.6532	11,151.17	0.0272
Honorable Bost, Mike	160,000	0.4476	10,700.00	0.0299
Honorable Boyle, Brendan F.	639,272	2.0289	0.00	0.0000
Honorable Brady, Kevin	291,383	0.7311	0.00	0.0000
Honorable Brindisi, Anthony	1,850,012	4.9917	14,123.57	0.0381
Honorable Brooks, Mo	93,753	0.2443	7,442.64	0.0194
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	684,468	2.0150	3,927.41	0.0116
Honorable Brownley, Julia	1,008,764	3.3302	5,855.82	0.0193
Honorable Buchanan, Vern	251,156	0.5336	0.00	0.0000
Honorable Buck, Ken	324,930	0.8518	6,718.00	0.0176
Honorable Bucshon, Larry	178,293	0.3788	0.00	0.0000
Honorable Budd, Ted	46,012	0.1119	5,649.98	0.0137
Honorable Burchett, Tim	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	290,639	0.8302	2,775.00	0.0079
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	79,615	0.1937	7,000.00	0.0170
Honorable Calvert, Ken	754,613	2.2497	0.00	0.0000
Honorable Carbajal, Salud O.	169,653	0.4535	6,518.65	0.0174
Honorable Cardenas, Tony	60,000	0.2719	4,400.00	0.0199
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	259,762	0.6788	4,185.00	0.0109
Honorable Carter, John R.	1,313,693	3.3102	38,625.22	0.0973
Honorable Cartwright, Matt	74,824	0.1972	5,959.56	0.0157
Honorable Case, Ed	90,550	0.2849	0.00	0.0000
Honorable Casten, Sean	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	62,300	0.1562	5,588.24	0.0140

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	1,884,358	4.9368	13,400.00	0.0351
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Cisneros, Gilbert	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	173,716	0.5524	0.00	0.0000
Honorable Clay, Wm. Lacy	79,721	0.1937	4,675.00	0.0114
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	623,708	1.5917	1,253.79	0.0032
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	285,404	0.7792	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	552,435	1.4423	9,223.45	0.0241
Honorable Comer, James	414,206	1.0482	1,500.00	0.0038
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	1,383,057	4.0816	4,928.09	0.0145
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	2,655,197	10.9431	43,373.77	0.1788
Honorable Costa, Jim	1,351,217	4.7668	0.00	0.0000
Honorable Courtney, Joe	1,992	0.0055	1,297.24	0.0036
Honorable Cox, TJ	2,296,319	8.1581	23,808.95	0.0846
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	736,054	1.8755	0.00	0.0000
Honorable Crist, Charlie	376,590	0.9538	15,636.00	0.0396
Honorable Crow, Jason	876,837	1.9256	0.00	0.0000
Honorable Cuellar, Henry	17,468,898	53.3104	86,111.36	0.2628
Honorable Cunningham, Joe	2,221,644	5.1600	21,196.11	0.0492
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	2,146,080	6.0507	26,953.70	0.0760
Honorable Davidson, Warren	368,062	1.0475	0.00	0.0000

Summary Tabulation of Mass Communications Distributed by Each Member of the U.S. House of Representatives July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	927,905	2.6248	20,910.00	0.0591
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	640,156	1.7125	7,573.00	0.0203
Honorable DeFazio, Peter A.	1,450,840	3.3492	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	208,420	0.5692	3,000.00	0.0082
Honorable DelBene, Suzan K.	134,331	0.3696	0.00	0.0000
Honorable Delgado, Antonio	407,168	0.9962	0.00	0.0000
Honorable Demings, Val Butler	101,997	0.2660	0.00	0.0000
Honorable DeSaulnier, Mark	1,287,960	3.9984	15,477.00	0.0480
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	332,825	0.7226	785.00	0.0017
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	1,000	0.0029	954.00	0.0028
Honorable Doyle, Michael F.	535,460	1.3407	0.00	0.0000
Honorable Duncan, Jeff	551,912	1.5377	0.00	0.0000
Honorable Dunn, Neal	16,859,752	42.8534	36,938.08	0.0939
Honorable Emmer, Tom	810,154	2.6454	10,305.00	0.0336
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Escobar, Veronica	1,037,642	3.2082	0.00	0.0000
Honorable Eshoo, Anna G.	1,573,826	3.9537	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	5,513	0.0148	2,002.32	0.0054
Honorable Evans, Dwight	31,358	0.0735	499.99	0.0012
Honorable Ferguson, A. Drew	75,000	0.2051	25,485.83	0.0697
Honorable Finkenauer, Abby	4,559,821	11.4220	64,036.58	0.1604
Honorable Fitzpatrick, Brian K.	100,000	0.3428	9,390.00	0.0322
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	942,844	2.3026	14,535.57	0.0355
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	776,314	2.4343	17,499.44	0.0549
Honorable Foster, Bill	63,933	0.2486	4,500.00	0.0175
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	518,436	1.2468	24,876.00	0.0598

Summary Tabulation of Mass Communications Distributed by Each Member of the U.S. House of Representatives July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fudge, Marcia L.	102,497	0.2435	0.00	0.0000
Honorable Fulcher, Russ	18,588,768	41.1675	5,859.99	0.0130
Honorable Gabbard, Tulsi	283,671	0.8713	13,187.52	0.0405
Honorable Gaetz, Matt	106,354	0.2450	2,700.00	0.0062
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	1,321,201	3.8723	0.00	0.0000
Honorable Garcia, Jesus	23,714	0.0787	0.00	0.0000
Honorable Garcia, Mike	1,079,517	4.1835	9,600.00	0.0372
Honorable Garcia, Sylvia	1,499,601	5.3704	6,375.14	0.0228
Honorable Gianforte, Greg	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	108,529,487	301.3578	32,284.72	0.0896
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	1,203,025	3.6161	10,985.88	0.0330
Honorable Gonzalez, Anthony	462,886	1.2993	6,956.00	0.0195
Honorable Gonzalez, Vicente	1,030,309	3.1955	10,000.00	0.0310
Honorable Gonzalez-Colon, Jenniffer	48,719	0.0429	0.00	0.0000
Honorable Gooden, Lance	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	56,840	0.1467	5,025.00	0.0130
Honorable Graves, Tom	115,501	0.3590	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	38,773	0.0945	1,181.25	0.0029
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	663,876	1.8132	6,609.73	0.0181
Honorable Guest, Michael	551,158	1.3177	0.00	0.0000
Honorable Guthrie, Brett	247,224	0.6507	0.00	0.0000
Honorable Haaland, Debra	2,431,695	6.7848	0.00	0.0000
Honorable Hagedorn, Jim	54,806	0.1588	3,870.00	0.0112
Honorable Harder, Josh	5,051,259	18.1718	35,281.03	0.1269
Honorable Harris, Andy	232,999	0.6074	800.00	0.0021

Summary Tabulation of Mass Communications Distributed by Each Member of the U.S. House of Representatives July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.		0.0000	0.00	0.0000
Honorable Hayes, Jahana	1,224,298	3.3802	37,253.72	0.1029
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	527,055	1.2672	19,232.21	0.0462
Honorable Herrera Beutler, Jaime	1,336,145	3.7070	21,413.42	0.0594
Honorable Hice, Jody B.	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	796,509	1.8256	6,600.00	0.0151
Honorable Hill, J. French	364,008	0.8622	14,119.02	0.0334
Honorable Himes, Jim	1,087,724	3.1700	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	2,115,657	5.7027	18,321.00	0.0494
Honorable Horn, Kendra	548,079	1.2491	7,926.29	0.0000
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houlahan, Chrissy	418,339	1.3060	2,802.00	0.0087
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	1,293,249	3.2099	19,379.24	0.0481
Honorable Huffman, Jared	1,278,302	3.2840	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	2,202,942	6.1151	0.00	0.0000
Honorable Jacobs, Chris	315,147	0.8666	14,966.64	0.0412
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	466,673	1.3747	6,090.76	0.0179
Honorable Johnson, Bill	159,222	0.4263	5,346.51	0.0143
Honorable Johnson, Dusty	715,341	2.1822	12,385.58	0.0378
Honorable Johnson, Eddie Bernice	96,952	0.2867	9,765.70	0.0289
Honorable Johnson, Henry C."Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	476,014	1.1306	24,316.04	0.0578
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	0	0.0000	0.00	0.0000
Honorable Joyce, John	797,840	2.2389	11,450.00	0.0321
Honorable Kaptur, Marcy	593,063	1.5187	4,502.26	0.0115
Honorable Katko, John	360,814	0.9866	28,433.28	0.0778

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	1,563,742	4.4396	8,276.79	0.0235
Honorable Kelly, Mike	2,208,080	6.2567	36,737.50	0.1041
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	836,221	2.3560	1,100.88	0.0031
Honorable Kind, Ron	50,013	0.1361	3,622.04	0.0099
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	457,581	1.5630	9,598.00	0.0328
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	54,279	0.1377	3,109.00	0.0079
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	500	0.0013	10,124.00	0.0264
Honorable Lamborn, Doug	765,114	1.9573	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	14,136	0.0386	0.00	0.0000
Honorable Larson, John B.	773,827	2.1172	0.00	0.0000
Honorable Latta, Robert E.	119,601	0.3278	6,700.00	0.0184
Honorable Lawrence, Brenda	27,985	0.0771	0.00	0.0000
Honorable Lawson, Al, Jr.	353,650	0.9481	0.00	0.0000
Honorable Lee, Barbara	233,116	0.6469	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	909,809	2.4651	36,629.97	0.0992
Honorable Levin, Andy	550,961	1.4911	5,358.68	0.0145
Honorable Levin, Mike	1,500	0.0044	1,500.00	0.0044
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	1,008,184	2.2634	0.00	0.0000
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Loebsack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	901,829	2.8909	0.00	0.0000
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	89,743	0.2387	6,450.00	0.0172
Honorable Lujan, Ben Ray	1,050,901	2.9046	9,670.00	0.0267
Honorable Luria, Elaine	1,350,907	3.7055	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	1,136,955	3.2142	19,421.26	0.0549
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	1,133,346	3.2802	18,696.25	0.0541
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	31,554,669	81.9802	2,533.18	0.0066
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McAdams, Ben	547,202	1.8137	9,717.14	0.0322
Honorable McBath, Lucy	2,941,192	7.8724	17,392.92	0.0466
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	1,218,000	2.8448	41,640.00	0.0973
Honorable McClintock, Tom	339,454	0.8057	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	29,925	0.0714	3,360.00	0.0080
Honorable McKinley, David	49,989	0.1425	3,900.00	0.0111
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	932,051	2.6397	10,622.68	0.0301
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	669,181	1.7835	15,000.00	0.0400

Summary Tabulation of Mass Communications Distributed by Each Member of the U.S. House of Representatives July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Mitchell, Paul	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	2,355,857	6.6185	41,182.50	0.1157
Honorable Mooney, Alexander X.	74,328	0.2064	6,500.00	0.0180
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	2,572,126	6.9459	19,175.00	0.0518
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mucarsel-Powell, Debbie	2,074,999	6.3964	90,394.46	0.2786
Honorable Mullin, Markwayne	59,517	0.1452	4,300.00	0.0105
Honorable Murphy, Gregory F.	155,967	0.3703	5,836.02	0.0139
Honorable Murphy, Stephanie N.	440,626	1.1345	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	776,625	1.7434	874.55	0.0020
Honorable Newhouse, Dan	1,100,432	3.3202	3,163.69	0.0095
Honorable Norcross, Donald	71,106	0.2069	0.00	0.0000
Honorable Norman, Ralph	2,255,557	6.1783	13,733.04	0.0376
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	1,528,428	5.7001	0.00	0.0000
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	522,930	1.3961	5,858.52	0.0156
Honorable Olson, Pete	817,667	2.2344	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	568,302	1.3919	10,781.67	0.0264
Honorable Pallone, Frank, Jr.	3,034,979	9.1960	0.00	0.0000
Honorable Palmer, Gary J.	32,215	0.0862	0.00	0.0000
Honorable Panetta, Jimmy	209,927	0.6761	3,060.00	0.0099
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	836,032	2.4629	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	1,924,029	4.5102	0.00	0.0000
Honorable Pence, Greg	1,578,764	4.3239	8,485.41	0.0232
Honorable Perlmutter, Ed	183,221	0.5016	4,527.04	0.0124
Honorable Perry, Scott	414,918	1.1406	0.00	0.0000
Honorable Peters, Scott H.	507,546	1.2380	0.00	0.0000
Honorable Peterson, Collin C.	106,583	0.2928	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Phillips, Dean	3,068,029	9.1713	8,298.20	0.0248
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	405,502	1.0648	60,320.00	0.1584
Honorable Posey, Bill	40,000	0.0932	4,075.00	0.0095
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	1,075,327	2.3979	0.00	0.0000
Honorable Quigley, Mike	15,415	0.0381	2,710.25	0.0067
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	76,805	0.2226	0.00	0.0000
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	184,349	0.4742	0.00	0.0000
Honorable Reschenthaler, Guy	675,989	1.7541	1,574.99	0.0041
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	421,476	1.0370	0.00	0.0000
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Riggleman, Denver	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Roe, David P.	119,473	0.3024	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rooney, Francis	0	0.0000	0.00	0.0000
Honorable Rose, John	45,000	0.1182	0.00	0.0000
Honorable Rose, Max	602,377	2.0075	3,999.00	0.0133
Honorable Rouda, Harley	0	0.0000	0.00	0.0000
Honorable Rouzer, David	1,557,989	3.5299	0.00	0.0000
Honorable Roy, Charles	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	653,585	2.8859	2,979.42	0.0132
Honorable Ruiz, Raul	2,006,037	5.1990	21,176.84	0.0549
Honorable Ruppersberger, C. A. Dutch	915,388	2.5258	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	205,950	0.4946	0.00	0.0000
Honorable Ryan, Tim	577,748	1.4991	12,740.32	0.0331
Honorable Sablan, Gregorio	21,500	1.5837	2,702.86	0.1991

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	2,099,894	5.6066	6,220.00	0.0166
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	900,578	2.6563	7,074.56	0.0209
Honorable Schakowsky, Janice D.	1,221,461	3.3323	0.00	0.0000
Honorable Schiff, Adam B.	1,420,637	3.3450	0.00	0.0000
Honorable Schneider, Brad	1,356,244	4.5679	30,000.00	0.1010
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	275,039	0.8592	6,369.00	0.0199
Honorable Schweikert, David	262,260	0.6244	7,308.50	0.0174
Honorable Scott, Austin	135,882	0.3707	2,000.00	0.0055
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	2,713,117	7.2226	23,724.50	0.0632
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	859,368	2.2134	4,034.00	0.0104
Honorable Shalala, Donna	572,531	1.3931	0.00	0.0000
Honorable Sherman, Brad	2,346,502	6.8618	9,899.96	0.0290
Honorable Sherrill, Mike	4,864	0.0136	0.00	0.0000
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	62,500	0.1628	0.00	0.0000
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	247,344	0.7153	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	437,309	1.3175	13,360.00	0.0403
Honorable Soto, Darren	21,307	0.0520	0.00	0.0000
Honorable Spanberger, Abigail	855,640	2.0813	0.00	0.0000
Honorable Spano, Ross	2,630,099	7.0231	38,931.05	0.1040
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	50,000	0.1214	5,500.00	0.0134

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steil, Bryan	494,997	1.4264	2,950.00	0.0085
Honorable Steube, W. Gregory	4,413,180	9.9994	22,638.00	0.0513
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	47,400	0.1347	3,701.00	0.0105
Honorable Stivers, Steve	820,336	2.2015	19,904.62	0.0534
Honorable Suozzi, Thomas R.	31,392	0.0981	551.76	0.0017
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	3,141,645	13.8825	1,993.12	0.0088
Honorable Taylor, Van	162,846	0.4159	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	163,295	0.4437	0.00	0.0000
Honorable Thompson, Mike	330,443	0.8919	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	0	0.0000	0.00	0.0000
Honorable Timmons, William	1,174,082	3.1177	8,421.02	0.0224
Honorable Tipton, Scott R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashinda	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	17,004	0.0433	11,858.11	0.0302
Honorable Torres, Norma J.	0	0.0000	0.00	0.0000
Honorable Torres Small, Xochitl	1,262,343	3.3155	8,977.15	0.0236
Honorable Trahan, Lori	371,530	1.0485	2,358.00	0.0067
Honorable Trone, David	923,591	2.5908	8,193.04	0.0230
Honorable Turner, Michael R.	909	0.0024	0.00	0.0000
Honorable Underwood, Lauren	6,000	0.0173	0.00	0.0000
Honorable Upton, Fred	3,570	0.0097	4,292.00	0.0116
Honorable Van Drew, Jefferson	2,011,380	5.0330	15,578.63	0.0390
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	343,256	1.2275	7,784.83	0.0278
Honorable Vela, Filemon	635,377	1.9404	12,160.00	0.0371
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	3,962,298	10.6178	40,000.00	0.1072
Honorable Walberg, Tim	82,745	0.2378	5,150.00	0.0148
Honorable Walden, Greg	5,366	0.0120	0.00	0.0000
Honorable Walker, Mark	434,882	1.0974	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2020 – September 30, 2020

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walorski, Jackie	825,906	23.3215	0.00	0.0000
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	447,092	1.1115	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watkins, Steven	131,854	0.3426	10,250.00	0.0266
Honorable Watson Coleman, Bonnie	179,196	0.5278	0.00	0.0000
Honorable Weber, Randy K.	1,081,806	2.7340	8,646.69	0.0219
Honorable Webster, Daniel	2,052,058	4.6857	1,697.08	0.0039
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	3,181,832	8.5181	29,394.00	0.0787
Honorable Westerman, Bruce	700,181	1.6712	0.00	0.0000
Honorable Wexton, Jennifer	1,107,458	3.0850	0.00	0.0000
Honorable Wild, Susan	272,185	0.7871	3,107.00	0.0090
Honorable Williams, Roger	620,146	1.5568	18,832.13	0.0473
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	815,057	2.2325	287.29	0.0008
Honorable Wittman, Robert J.	793,783	2.3030	36,405.00	0.1056
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	0	0.0000	0.00	0.0000
Honorable Wright, Ron	120,000	0.3355	30,000.00	0.0839
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	1,132,886	3.0178	2,318.99	0.0062

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2020 – June 30, 2020 Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2020 – June 30, 2020. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Vargas, Juan	117,696	0.3732	42,999.29	0.1364

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2020 – March 31, 2020 Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2020 – March 31, 2020. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Meeks, Gregory W.	148,840	0.5500	12,760.00	0.0471

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2020 utilizes each Member's 2019 amount and increases that amount by $62,250.

1. A clerk-hire base amount of $994,671 –This amount is the same for all Members and was designed to cover personnel compensation.

2. Official expenses –This amount is the total of the following two subcomponents:

   - A base amount of $268,824 to cover office expenditures

   - The dollar equivalent of 64 (32 round trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

   In no case, shall this amount be less than $6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.

4. Official Mail – The amount of this component varies for each Member based on the following formula:

   - 3 times the product of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

   The Committee has set the amount at 45% of this calculation.

2020 Members' Representational Allowance

Name	State	District	MRA
50th District of California	CA	50	$1,447,594.00
5th District of Georgia	GA	05	$1,456,454.00
11th District of North Carolina	NC	11	$1,459,325.00
4th District of Texas	TX	04	$1,450,814.00
Abraham, Ralph Lee	LA	05	$1,453,100.00
Adams, Alma S.	NC	12	$1,424,334.00
Aderholt, Robert B.	AL	04	$1,438,959.00
Aguilar, Pete	CA	31	$1,420,377.00
Allen, Rick W.	GA	12	$1,434,976.00
Allred, Colin Z.	TX	32	$1,452,453.00
Amash, Justin	MI	03	$1,426,114.00
Amodei, Mark E.	NV	02	$1,465,559.00
Armstrong, Kelly	ND	00	$1,449,268.00
Arrington, Jodey C.	TX	19	$1,445,707.00
Axne, Cynthia	IA	03	$1,453,708.00
Babin, Brian	TX	36	$1,437,225.00
Bacon, Don	NE	02	$1,422,315.00
Baird, James R.	IN	04	$1,433,144.00
Balderson, Troy	OH	12	$1,411,736.00
Banks, Jim	IN	03	$1,432,606.00
Barr, Andy	KY	06	$1,429,976.00
Barragán, Nanette Diaz	CA	44	$1,440,696.00
Bass, Karen	CA	37	$1,492,678.00
Beatty, Joyce	OH	03	$1,445,704.00
Bera, Ami	CA	07	$1,445,493.00
Bergman, Jack	MI	01	$1,472,084.00
Beyer, Donald S., Jr.	VA	08	$1,450,984.00
Biggs, Andy	AZ	05	$1,470,818.00
Bilirakis, Gus M.	FL	12	$1,460,669.00
Bishop, Dan	NC	09	$1,447,164.00

2020 Members' Representational Allowance (Continued)

Bishop, Rob	UT	01	$1,418,861.00
Bishop, Sanford D., Jr.	GA	02	$1,419,874.00
Blumenauer, Earl	OR	03	$1,500,459.00
Blunt Rochester, Lisa	DE	00	$1,465,831.00
Bonamici, Suzanne	OR	01	$1,492,273.00
Bost, Mike	IL	12	$1,432,007.00
Boyle, Brendan F.	PA	02	$1,387,570.00
Brady, Kevin	TX	08	$1,429,648.00
Brindisi, Anthony	NY	22	$1,429,287.00
Brooks, Mo	AL	05	$1,432,637.00
Brooks, Susan W.	IN	05	$1,429,856.00
Brown, Anthony G.	MD	04	$1,384,771.00
Brownley, Julia	CA	26	$1,449,880.00
Buchanan, Vern	FL	16	$1,507,063.00
Buck, Ken	CO	04	$1,410,718.00
Bucshon, Larry	IN	08	$1,439,139.00
Budd, Ted	NC	13	$1,414,644.00
Burchett, Tim	TN	02	$1,433,211.00
Burgess, Michael C.	TX	26	$1,438,046.00
Bustos, Cheri	IL	17	$1,436,015.00
Butterfield, G.K.	NC	01	$1,432,015.00
Byrne, Bradley	AL	01	$1,451,412.00
Calvert, Ken	CA	42	$1,444,849.00
Carbajal, Salud O.	CA	24	$1,484,643.00
Cárdenas, Tony	CA	29	$1,407,356.00
Carson, André	IN	07	$1,441,882.00
Carter, Earl L. "Buddy"	GA	01	$1,439,519.00
Carter, John R.	TX	31	$1,434,655.00
Cartwright, Matt	PA	08	$1,416,884.00
Case, Ed	HI	01	$1,518,393.00
Casten, Sean	IL	06	$1,425,560.00

2020 Members' Representational Allowance (Continued)

Castor, Kathy	FL	14	$1,463,732.00
Castro, Joaquin	TX	20	$1,430,901.00
Chabot, Steve	OH	01	$1,440,177.00
Cheney, Liz	WY	00	$1,431,154.00
Chu, Judy	CA	27	$1,509,514.00
Cicilline, David N.	RI	01	$1,385,467.00
Cisneros, Gilbert Ray, Jr.	CA	39	$1,446,024.00
Clark, Katherine M.	MA	05	$1,448,517.00
Clarke, Yvette D.	NY	09	$1,440,734.00
Clay, Wm. Lacy	MO	01	$1,491,744.00
Cleaver, Emanuel	MO	05	$1,462,276.00
Cline, Ben	VA	06	$1,429,557.00
Cloud, Michael	TX	27	$1,445,165.00
Clyburn, James E.	SC	06	$1,416,411.00
Cohen, Steve	TN	09	$1,433,831.00
Cole, Tom	OK	04	$1,451,369.00
Collins, Doug	GA	09	$1,425,084.00
Comer, James	KY	01	$1,440,102.00
Conaway, K. Michael	TX	11	$1,454,119.00
Connolly, Gerald E.	VA	11	$1,397,660.00
Cook, Paul	CA	08	$1,480,905.00
Cooper, Jim	TN	05	$1,440,737.00
Correa, J. Luis	CA	46	$1,426,516.00
Costa, Jim	CA	16	$1,454,291.00
Courtney, Joe	CT	02	$1,430,912.00
Cox, TJ	CA	21	$1,440,957.00
Craig, Angie	MN	02	$1,426,186.00
Crawford, Eric A. "Rick"	AR	01	$1,465,718.00
Crenshaw, Dan	TX	02	$1,434,434.00
Crist, Charlie	FL	13	$1,487,251.00
Crow, Jason	CO	06	$1,485,128.00

2020 Members' Representational Allowance (Continued)

Cuellar, Henry	TX	28	$1,427,423.00
Cunningham, Joe	SC	01	$1,445,057.00
Curtis, John R.	UT	03	$1,408,477.00
Davids, Sharice	KS	03	$1,425,859.00
Davidson, Warren	OH	08	$1,418,038.00
Davis, Danny K.	IL	07	$1,463,931.00
Davis, Rodney	IL	13	$1,433,220.00
Davis, Susan A.	CA	53	$1,459,327.00
Dean, Madeleine	PA	04	$1,419,465.00
DeFazio, Peter A.	OR	04	$1,494,402.00
DeGette, Diana	CO	01	$1,493,282.00
DeLauro, Rosa L.	CT	03	$1,445,737.00
DelBene, Suzan K.	WA	01	$1,470,539.00
Delgado, Antonio	NY	19	$1,445,728.00
Demings, Val Butler	FL	10	$1,468,755.00
DeSaulnier, Mark	CA	11	$1,451,641.00
DesJarlais, Scott	TN	04	$1,430,919.00
Deutch, Theodore E.	FL	22	$1,524,537.00
Diaz-Balart, Mario	FL	25	$1,419,703.00
Dingell, Debbie	MI	12	$1,442,733.00
Doggett, Lloyd	TX	35	$1,434,278.00
Doyle, Michael F.	PA	18	$1,459,280.00
Duncan, Jeff	SC	03	$1,417,370.00
Dunn, Neal P.	FL	02	$1,447,761.00
Emmer, Tom	MN	06	$1,428,849.00
Engel, Eliot L.	NY	16	$1,415,893.00
Escobar, Veronica	TX	16	$1,432,435.00
Eshoo, Anna G.	CA	18	$1,514,513.00
Espaillat, Adriano	NY	13	$1,469,276.00
Estes, Ron	KS	04	$1,444,781.00
Evans, Dwight	PA	03	$1,447,045.00

2020 Members' Representational Allowance (Continued)

Ferguson, A. Drew, IV	GA	03	$1,427,709.00
Finkenauer, Abby	IA	01	$1,453,677.00
Fitzpatrick, Brian K.	PA	01	$1,401,665.00
Fleischmann, Charles J. "Chuck"	TN	03	$1,435,321.00
Fletcher, Lizzie	TX	07	$1,450,587.00
Flores, Bill	TX	17	$1,454,115.00
Fortenberry, Jeff	NE	01	$1,409,632.00
Foster, Bill	IL	11	$1,389,681.00
Foxx, Virginia	NC	05	$1,435,894.00
Frankel, Lois	FL	21	$1,524,537.00
Fudge, Marcia L.	OH	11	$1,460,515.00
Fulcher, Russ	ID	01	$1,477,258.00
Gabbard, Tulsi	HI	02	$1,512,223.00
Gaetz, Matt	FL	01	$1,467,351.00
Gallagher, Mike	WI	08	$1,433,635.00
Gallego, Ruben	AZ	07	$1,445,086.00
Garamendi, John	CA	03	$1,472,016.00
García, Jesús G. "Chuy"	IL	04	$1,440,323.00
Garcia, Mike	CA	25	$922,370.00
Garcia, Sylvia R.	TX	29	$1,396,869.00
Gianforte, Greg	MT	00	$1,555,283.00
Gibbs, Bob	OH	07	$1,432,449.00
Gohmert, Louie	TX	01	$1,438,239.00
Golden, Jared F.	ME	02	$1,450,280.00
Gomez, Jimmy	CA	34	$1,464,636.00
Gonzalez, Anthony	OH	16	$1,414,984.00
Gonzalez, Vicente	TX	15	$1,435,477.00
González-Colón, Jenniffer	PR	00	$1,988,262.00
Gooden, Lance	TX	05	$1,444,334.00
Gosar, Paul A.	AZ	04	$1,508,660.00
Gottheimer, Josh	NJ	05	$1,426,526.00

2020 Members' Representational Allowance (Continued)

Granger, Kay	TX	12	$1,446,118.00
Graves, Garret	LA	06	$1,462,327.00
Graves, Sam	MO	06	$1,453,220.00
Graves, Tom	GA	14	$1,419,243.00
Green, Al	TX	09	$1,443,838.00
Green, Mark E.	TN	07	$1,443,811.00
Griffith, H. Morgan	VA	09	$1,422,843.00
Grijalva, Raúl M.	AZ	03	$1,457,764.00
Grothman, Glenn	WI	06	$1,447,308.00
Guest, Michael	MS	03	$1,464,792.00
Guthrie, Brett	KY	02	$1,432,998.00
Haaland, Debra A.	NM	01	$1,450,678.00
Hagedorn, Jim	MN	01	$1,433,298.00
Harder, Josh	CA	10	$1,456,333.00
Harris, Andy	MD	01	$1,410,108.00
Hartzler, Vicky	MO	04	$1,443,333.00
Hastings, Alcee L.	FL	20	$1,446,263.00
Hayes, Jahana	CT	05	$1,424,388.00
Heck, Denny	WA	10	$1,459,475.00
Hern, Kevin	OK	01	$1,445,597.00
Herrera Beutler, Jaime	WA	03	$1,461,058.00
Hice, Jody B.	GA	10	$1,414,332.00
Higgins, Brian	NY	26	$1,439,994.00
Higgins, Clay	LA	03	$1,463,146.00
Hill, J. French	AR	02	$1,458,243.00
Himes, James A.	CT	04	$1,430,349.00
Holding, George	NC	02	$1,427,594.00
Hollingsworth, Trey	IN	09	$1,427,038.00
Horn, Kendra S.	OK	05	$1,455,811.00
Horsford, Steven	NV	04	$1,466,486.00
Houlahan, Chrissy	PA	06	$1,409,503.00

2020 Members' Representational Allowance (Continued)

Hoyer, Steny H.	MD	05	$1,397,311.00
Hudson, Richard	NC	08	$1,421,431.00
Huffman, Jared	CA	02	$1,476,466.00
Huizenga, Bill	MI	02	$1,420,950.00
Hurd, Will	TX	23	$1,446,544.00
Jacobs, Chris	NY	27	$651,058.00
Jackson Lee, Sheila	TX	18	$1,444,792.00
Jayapal, Pramila	WA	07	$1,511,179.00
Jeffries, Hakeem S.	NY	08	$1,458,593.00
Johnson, Bill	OH	06	$1,435,472.00
Johnson, Dusty	SD	00	$1,476,246.00
Johnson, Eddie Bernice	TX	30	$1,426,429.00
Johnson, Henry C. "Hank", Jr.	GA	04	$1,416,541.00
Johnson, Mike	LA	04	$1,461,214.00
Jordan, Jim	OH	04	$1,430,485.00
Joyce, David P.	OH	14	$1,424,897.00
Joyce, John	PA	13	$1,403,727.00
Kaptur, Marcy	OH	09	$1,455,699.00
Katko, John	NY	24	$1,422,007.00
Keating, William R.	MA	09	$1,482,939.00
Keller, Fred	PA	12	$1,412,544.00
Kelly, Mike	PA	16	$1,408,934.00
Kelly, Robin L.	IL	02	$1,435,871.00
Kelly, Trent	MS	01	$1,450,965.00
Kennedy, Joseph P., III	MA	04	$1,431,386.00
Khanna, Ro	CA	17	$1,429,092.00
Kildee, Daniel T.	MI	05	$1,443,983.00
Kilmer, Derek	WA	06	$1,476,491.00
Kim, Andy	NJ	03	$1,414,944.00
Kind, Ron	WI	03	$1,447,150.00
King, Peter T.	NY	02	$1,389,017.00

2020 Members' Representational Allowance (Continued)

King, Steve	IA	04	$1,459,803.00
Kinzinger, Adam	IL	16	$1,442,883.00
Kirkpatrick, Ann	AZ	02	$1,494,835.00
Krishnamoorthi, Raja	IL	08	$1,412,880.00
Kuster, Ann M.	NH	02	$1,428,563.00
Kustoff, David	TN	08	$1,426,680.00
LaHood, Darin	IL	18	$1,448,217.00
LaMalfa, Doug	CA	01	$1,498,974.00
Lamb, Conor	PA	17	$1,433,698.00
Lamborn, Doug	CO	05	$1,467,543.00
Langevin, James R.	RI	02	$1,400,366.00
Larsen, Rick	WA	02	$1,478,148.00
Larson, John B.	CT	01	$1,427,619.00
Latta, Robert E.	OH	05	$1,439,824.00
Lawrence, Brenda L.	MI	14	$1,441,653.00
Lawson, Al, Jr.	FL	05	$1,424,618.00
Lee, Barbara	CA	13	$1,491,570.00
Lee, Susie	NV	03	$1,484,419.00
Lesko, Debbie	AZ	08	$1,474,220.00
Levin, Andy	MI	09	$1,438,406.00
Levin, Mike	CA	49	$1,485,219.00
Lieu, Ted	CA	33	$1,539,049.00
Lipinski, Daniel	IL	03	$1,404,972.00
Loebsack, David	IA	02	$1,451,183.00
Lofgren, Zoe	CA	19	$1,461,277.00
Long, Billy	MO	07	$1,457,405.00
Loudermilk, Barry	GA	11	$1,415,206.00
Lowenthal, Alan S.	CA	47	$1,470,708.00
Lowey, Nita M.	NY	17	$1,419,365.00
Lucas, Frank D.	OK	03	$1,459,712.00
Luetkemeyer, Blaine	MO	03	$1,429,207.00

2020 Members' Representational Allowance (Continued)

Luján, Ben Ray	NM	03	$1,440,700.00
Luria, Elaine G.	VA	02	$1,401,721.00
Lynch, Stephen F.	MA	08	$1,460,898.00
Malinowski, Tom	NJ	07	$1,411,062.00
Maloney, Carolyn B.	NY	12	$1,560,796.00
Maloney, Sean Patrick	NY	18	$1,425,055.00
Marchant, Kenny	TX	24	$1,457,557.00
Marshall, Roger W.	KS	01	$1,451,268.00
Massie, Thomas	KY	04	$1,438,280.00
Mast, Brian J.	FL	18	$1,478,631.00
Matsui, Doris O.	CA	06	$1,473,396.00
McAdams, Ben	UT	04	$1,413,775.00
McBath, Lucy	GA	06	$1,422,216.00
McCarthy, Kevin	CA	23	$1,467,507.00
McCaul, Michael T.	TX	10	$1,454,910.00
McClintock, Tom	CA	04	$1,541,322.00
McCollum, Betty	MN	04	$1,428,073.00
McEachin, A. Donald	VA	04	$1,399,792.00
McGovern, James P.	MA	02	$1,431,097.00
McHenry, Patrick T.	NC	10	$1,430,605.00
McKinley, David B.	WV	01	$1,405,375.00
McNerney, Jerry	CA	09	$1,463,727.00
Meeks, Gregory W.	NY	05	$1,437,134.00
Meng, Grace	NY	06	$1,433,608.00
Meuser, Daniel	PA	09	$1,420,856.00
Mfume, Kweisi	MD	07	$953,189.00
Miller, Carol D.	WV	03	$1,396,636.00
Mitchell, Paul	MI	10	$1,445,521.00
Moolenaar, John R.	MI	04	$1,454,101.00
Mooney, Alexander X.	WV	02	$1,406,255.00
Moore, Gwen	WI	04	$1,447,588.00

2020 Members' Representational Allowance (Continued)

Morelle, Joseph D.	NY	25	$1,431,943.00
Moulton, Seth	MA	06	$1,432,281.00
Mucarsel-Powell, Debbie	FL	26	$1,453,471.00
Mullin, Markwayne	OK	02	$1,447,564.00
Murphy, Gregory F.	NC	03	$1,429,786.00
Murphy, Stephanie N.	FL	07	$1,435,130.00
Nadler, Jerrold	NY	10	$1,518,768.00
Napolitano, Grace F.	CA	32	$1,415,067.00
Neal, Richard E.	MA	01	$1,434,790.00
Neguse, Joe	CO	02	$1,477,243.00
Newhouse, Dan	WA	04	$1,441,308.00
Norcross, Donald	NJ	01	$1,409,538.00
Norman, Ralph	SC	05	$1,409,896.00
Norton, Eleanor Holmes	DC	00	$1,457,012.00
Nunes, Devin	CA	22	$1,439,968.00
Ocasio-Cortez, Alexandria	NY	14	$1,419,684.00
O'Halleran, Tom	AZ	01	$1,462,122.00
Olson, Pete	TX	22	$1,449,682.00
Omar, Ilhan	MN	05	$1,462,708.00
Palazzo, Steven M.	MS	04	$1,463,159.00
Pallone, Frank, Jr.	NJ	06	$1,420,258.00
Palmer, Gary J.	AL	06	$1,434,422.00
Panetta, Jimmy	CA	20	$1,466,986.00
Pappas, Chris	NH	01	$1,447,451.00
Pascrell, Bill, Jr.	NJ	09	$1,428,023.00
Payne, Donald M., Jr.	NJ	10	$1,447,575.00
Pelosi, Nancy	CA	12	$1,531,228.00
Pence, Greg	IN	06	$1,432,131.00
Perlmutter, Ed	CO	07	$1,456,072.00
Perry, Scott	PA	10	$1,400,255.00
Peters, Scott H.	CA	52	$1,509,719.00

2020 Members' Representational Allowance (Continued)

Peterson, Collin C.	MN	07	$1,440,005.00
Phillips, Dean	MN	03	$1,427,513.00
Pingree, Chellie	ME	01	$1,447,284.00
Plaskett, Stacey E.	VI	00	$1,351,748.00
Pocan, Mark	WI	02	$1,446,392.00
Porter, Katie	CA	45	$1,478,407.00
Posey, Bill	FL	08	$1,471,647.00
Pressley, Ayanna	MA	07	$1,445,078.00
Price, David E.	NC	04	$1,436,899.00
Quigley, Mike	IL	05	$1,480,652.00
Radewagen, Aumua Amata Coleman	AS	00	$1,418,125.00
Raskin, Jamie	MD	08	$1,420,522.00
Reed, Tom	NY	23	$1,421,857.00
Reschenthaler, Guy	PA	14	$1,422,428.00
Rice, Kathleen M.	NY	04	$1,413,760.00
Rice, Tom	SC	07	$1,445,234.00
Richmond, Cedric L.	LA	02	$1,465,118.00
Riggleman, Denver	VA	05	$1,442,677.00
Roby, Martha	AL	02	$1,435,000.00
Rodgers, Cathy McMorris	WA	05	$1,465,253.00
Roe, David P.	TN	01	$1,435,448.00
Rogers, Harold	KY	05	$1,423,422.00
Rogers, Mike	AL	03	$1,441,516.00
Rooney, Francis	FL	19	$1,518,321.00
Rose, John W.	TN	06	$1,428,572.00
Rose, Max	NY	11	$1,397,181.00
Rouda, Harley	CA	48	$1,472,295.00
Rouzer, David	NC	07	$1,423,449.00
Roy, Chip	TX	21	$1,483,992.00
Roybal-Allard, Lucille	CA	40	$1,404,609.00
Ruiz, Raul	CA	36	$1,489,788.00

2020 Members' Representational Allowance (Continued)

Ruppersberger, C. A. Dutch	MD	02	$1,407,250.00
Rush, Bobby L.	IL	01	$1,448,844.00
Rutherford, John H.	FL	04	$1,451,352.00
Ryan, Tim	OH	13	$1,425,718.00
Sablan, Gregorio Kilili Camacho	MP	00	$1,435,240.00
Sanchez, Linda T.	CA	38	$1,427,832.00
San Nicolas, Michael F.Q.	GU	00	$1,464,410.00
Sarbanes, John P.	MD	03	$1,415,630.00
Scalise, Steve	LA	01	$1,466,352.00
Scanlon, Mary Gay	PA	05	$1,407,369.00
Schakowsky, Janice D.	IL	09	$1,453,049.00
Schiff, Adam B.	CA	28	$1,524,302.00
Schneider, Bradley Scott	IL	10	$1,412,866.00
Schrader, Kurt	OR	05	$1,482,429.00
Schrier, Kim	WA	08	$1,432,679.00
Schweikert, David	AZ	06	$1,480,272.00
Scott, Austin	GA	08	$1,427,073.00
Scott, David	GA	13	$1,427,222.00
Scott, Robert C. "Bobby"	VA	03	$1,433,294.00
Sensenbrenner, F. James, Jr.	WI	05	$1,432,722.00
Serrano, José E.	NY	15	$1,412,036.00
Sewell, Terri A.	AL	07	$1,443,155.00
Shalala, Donna E.	FL	27	$1,452,377.00
Sherman, Brad	CA	30	$1,470,827.00
Sherrill, Mikie	NJ	11	$1,426,563.00
Shimkus, John	IL	15	$1,452,783.00
Simpson, Michael K.	ID	02	$1,461,062.00
Sires, Albio	NJ	08	$1,438,612.00
Slotkin, Elissa	MI	08	$1,418,161.00
Smith, Adam	WA	09	$1,488,960.00
Smith, Adrian	NE	03	$1,432,751.00

2020 Members' Representational Allowance (Continued)

Smith, Christopher H.	NJ	04	$1,434,530.00
Smith, Jason	MO	08	$1,436,699.00
Smucker, Lloyd	PA	11	$1,382,835.00
Soto, Darren	FL	09	$1,427,466.00
Spanberger, Abigail Davis	VA	07	$1,401,020.00
Spano, Ross	FL	15	$1,438,294.00
Speier, Jackie	CA	14	$1,453,721.00
Stanton, Greg	AZ	09	$1,480,902.00
Stauber, Pete	MN	08	$1,463,293.00
Stefanik, Elise M.	NY	21	$1,453,252.00
Steil, Bryan	WI	01	$1,434,958.00
Steube, W. Gregory	FL	17	$1,460,212.00
Stevens, Haley M.	MI	11	$1,431,346.00
Stewart, Chris	UT	02	$1,440,373.00
Stivers, Steve	OH	15	$1,435,348.00
Suozzi, Thomas R.	NY	03	$1,431,943.00
Swalwell, Eric	CA	15	$1,483,333.00
Takano, Mark	CA	41	$1,420,275.00
Taylor, Van	TX	03	$1,456,353.00
Thompson, Bennie G.	MS	02	$1,452,960.00
Thompson, Glenn	PA	15	$1,413,660.00
Thompson, Mike	CA	05	$1,492,903.00
Thornberry, Mac	TX	13	$1,445,802.00
Tiffany, Thomas P.	WI	07	$931,210.00
Timmons, William R., IV	SC	04	$1,414,515.00
Tipton, Scott R.	CO	03	$1,487,553.00
Titus, Dina	NV	01	$1,453,277.00
Tlaib, Rashida	MI	13	$1,457,032.00
Tonko, Paul	NY	20	$1,432,953.00
Torres, Norma J.	CA	35	$1,445,581.00
Torres Small, Xochitl	NM	02	$1,456,845.00

2020 Members' Representational Allowance (Continued)

Trahan, Lori	MA	03	$1,430,847.00
Trone, David J.	MD	06	$1,405,693.00
Turner, Michael R.	OH	10	$1,435,884.00
Underwood, Lauren	IL	14	$1,450,825.00
Upton, Fred	MI	06	$1,441,126.00
Van Drew, Jefferson	NJ	02	$1,435,558.00
Vargas, Juan	CA	51	$1,463,472.00
Veasey, Marc A.	TX	33	$1,392,897.00
Vela, Filemon	TX	34	$1,430,359.00
Velázquez, Nydia M.	NY	07	$1,475,357.00
Visclosky, Peter J.	IN	01	$1,436,595.00
Wagner, Ann	MO	02	$1,459,520.00
Walberg, Tim	MI	07	$1,435,479.00
Walden, Greg	OR	02	$1,495,057.00
Walker, Mark	NC	06	$1,431,223.00
Walorski, Jackie	IN	02	$1,420,063.00
Waltz, Michael	FL	06	$1,473,106.00
Wasserman Schultz, Debbie	FL	23	$1,489,996.00
Waters, Maxine	CA	43	$1,449,364.00
Watkins, Steve	KS	02	$1,442,557.00
Watson Coleman, Bonnie	NJ	12	$1,412,377.00
Weber, Randy K., Sr.	TX	14	$1,451,090.00
Webster, Daniel	FL	11	$1,460,476.00
Welch, Peter	VT	00	$1,437,742.00
Wenstrup, Brad R.	OH	02	$1,442,143.00
Westerman, Bruce	AR	04	$1,459,919.00
Wexton, Jennifer	VA	10	$1,399,688.00
Wild, Susan	PA	07	$1,420,626.00
Williams, Roger	TX	25	$1,437,521.00
Wilson, Frederica S.	FL	24	$1,455,677.00
Wilson, Joe	SC	02	$1,444,918.00

2020 Members' Representational Allowance (Continued)

Wittman, Robert J.	VA	01	$1,407,601.00
Womack, Steve	AR	03	$1,458,494.00
Woodall, Rob	GA	07	$1,393,792.00
Wright, Ron	TX	06	$1,434,438.00
Yarmuth, John A.	KY	03	$1,422,701.00
Yoho, Ted S.	FL	03	$1,446,759.00
Young, Don	AK	00	$1,493,262.00
Zeldin, Lee M.	NY	01	$1,435,741.00

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
AARONSON LEVINE, AMY C.	1699
ABBASI, LANA M.	1867
ABBOTT, JACOB E.	1685
ABBOTT, JESSICA A.	31
ABBOTT, MEGAN E.	194
ABBOTT, PAYTON E.	1661
ABBOUD, KHALIL	2131
ABBRUZZESE, TAYLOR M.	1275
ABDELWAHAB, MENNAH N.	1220
ABDIRAHMAN, SOOL A.	1023
ABDUL-JALAAL, LALLA A.	2338
ABDULKADRI, ABDULRAHMAN O.	1772
ABEBE, YESHIMEBET M.	704
ABEL, SARAH A.	1117
ABEL, TIMOTHY	31
ABELE, HANNAH C.	767
ABERNATHY, PAMELA M.	185
ABERNATHY, RUSSELL D.	676
ABEYTA, JUAN C.	1260
ABNER, JOSEPH M.	441
ABONYI JR, CLEMENT O.	2112
ABOUCHAR, KEITH S.	5
ABRAHAM, KATRINA G.	2007
ABRAHAM, SABEY M.	1137
ABRAHAMIAN, ARLET E.	1233
ABRAMOWITZ, DAVID S.	2112
ABRAMS, SCOTT W.	1751
ABU-ALGHANAM, MAJEDA	516
ABUSCH, AVIVA R.	643, 2140
ACEVEDO, SUELEIZA K.	1435
ACEVES, SOPHIA Y.	1687
ACKER, JUANITA A.	881
ACKERMAN, EMILY B.	1588
ACKERMAN, STEPHEN M.	749
ACORNLEY, MARK A.	16, 421, 457, 765, 1157, 1691, 1759, 1823
ACOSTA GARCIA, ALMA N.	436, 2091
ACOSTA, JOSE A.	688
ACUESTA, JULY J.	31
ADAKI, OREN S.	2050
ADAME, MARIANA	1960
ADAMS, BENJAMIN F.	231
ADAMS, CHINETTA R.	121
ADAMS, CHRISTOPHER J.	732
ADAMS, DAVID M.	1172
ADAMS, GREGORY E.	1196
ADAMS, JAMES P.	839
ADAMS, JOSHUA B.	954
ADAMS, JOSIAH C.	989
ADAMS, KATHERINE J.	1815
ADAMS, NICHELLE F.	121
ADAMS, NICHOLAS	1081
ADAMS, SALLY J.	1464
ADAMS, SUSAN M.	2097
ADAMS, THOMAS R.	1815
ADAMS, TODD L.	1172
ADAMS-MENENDEZ, N. NATALIE	588
ADAMSKI, CADE M.	2097
ADE, DAVID C.	704
ADEKUNLE, DORCAS A.	2037
ADELAKUN, DEEN A.	31
ADELSTEIN, LILLIAN B.	1456
ADENIJI, ADERONKE F.	31
ADEOYE, OLUWADUROTIMI	1107
ADESINA, ADEOLA O.	1862
ADEYEMI, OLUWATOYIN J.	31
ADKERSON, ELIZABETH A.	1241
ADKERSON, ROBERT A.	1241
ADKINS, ELIZABETH M.	1565
ADKINS, MICHAEL J.	1420
ADKINS, RICKY L.	664
ADKINS, WILLIAM B.	2097
ADLER, JEREMY D.	24
ADLER, LAUREN N.	932
AE JR, AE	1574
AERY II, ROBERT G.	937
AFEEFY, YOMNA	102
AFRAM, AMANDA A.	31
AGDAIAN, TIGRAN	772
AGHAKHAN, BROOKE C.	362
AGNEW, ROSE M.	31
AGRON, ALANA D.	1413
AGUIAR, BLANCA V.	880
AGUILAR, BIRIDIANA	190
AGUILERA VILLALBA, REBECCA	985
AGUILERA, ALEXANDER C.	1031
AGUILERA, MICHAEL ANTHONY G.	1702
AHERN, JEANNE B.	1435
AHERN, KARA M.	24, 444
AHERN, NOLAN W.	2120
AHMAD, FATIMA M.	2182
AHMAD, MAHEK A.	1707
AHMAD, VIQUAR	31
AHMADIAVIN, AMIR	2033
AHMED, AHDEL N.	1359
AHMED, DANNIYAL	605
AHMED, MUNEER	31
AHMED, SAMEEHA	1947
AHMED, SHAHID L.	2094
AHN, KENNETH	258
AHN, MICHAEL M.	655, 1551
AHRENS, LAURA L.	954
AHUJA, KALPANA A.	31
AIEN, NELTA T.	1681
AIKEN, HANNAH K.	1842
AINSLEY, MATTHEW E.	2170
AITA, TAMMY M.	421
AITAOTO, TAFITO	1574
AITCH, IZMIRA V.	1399
AITKEN, GRANT N.	1993
AKHTER, NAUREEN	1468
AKIN, JAMES B.	993
AKIN, TUCKER A.	1384
AKOWUAH, EMMANUEL S.	128
AKULA, MALLIKARJUNA R.	31
AKWARA, NGOZI D.	1661
AL BAGHDADI, JAWAD K.	601
AL SHADOOD, MAYTHAM S.	562
AL, LAYLA	2140
ALAGOOD, ROBERT K.	1862
ALAM, MARYAM	977
ALAM, NABEEL A.	1200
ALANIZ, ZENAIDA	1963
ALAVEZ, JOHNNY	1443
ALAVI, ALEXIS M.	1152
ALAWIEH, ABBAS Z.	1910
ALBARES, MICHAEL	1608
ALBERT, HELEN M.	596
ALBERT, KATHERINE M.	1172
ALBERTH, MACIE E.	334
ALBERTINE, ELIZABETH P.	618, 2097
ALBERTS, MARC A.	2136
ALBERTSON, JULIA S.	1105
ALBURGER, ANNA V.	1059, 2097
ALCALA, SANDRA	1960
ALCORN, PATRICK S.	1476
ALCOTT, BROOKLYN N.	1496
ALDEN, JENNIFER R.	826
ALDOUS, JULIANNE	1314
ALEMI, MUSTAFA	1910
ALEMU, MARON A.	1028
ALESSIO, TYLER L.	221
ALEXANDER, GORDON	31
ALEXANDER, KATHRYN E.	460
ALEXANDER, KRISTEN M.	1584
ALEXANDER, LAVERNE	1509
ALEXANDER, PURVIS J.	121
ALEXANDER, WHITLEY E.	1050
ALEXIN, AARON R.	102
ALEXIS, ARMAND M.	468
ALFORD, JOHN B.	1751
ALIFF, TANNER B.	867
ALIGANYIRA, ROBERT	1929
ALIOTO, NICOLE D.	1359
ALKINBURG, KEVIN R.	909
ALLBRIGHT, JUSTIN W.	166
ALLBROOKS, HUBERT S.	867
ALLDREDGE, CHARLES G.	1540
ALLEN SHIRES, DEBBIE J.	1148
ALLEN, AMBER	637, 732, 745, 844, 1096, 1496, 1505, 2097
ALLEN, AMBER M.	1983
ALLEN, BRIAN W.	799
ALLEN, ELIZABETH P.	376
ALLEN, HENRY T.	1894
ALLEN, JEREMY G.	279
ALLEN, JOHN B.	2097
ALLEN, JOSHUA J.	298
ALLEN, KATHERINE R.	1110
ALLEN, KEITH L.	31
ALLEN, KIRSTEN N.	2125
ALLEN, LADONYA	2338
ALLEN, LESLIE A.	1452
ALLEN, MATTHEW G.	615
ALLEN, MORRIS J.	546
ALLEN, OLIVIA B.	1523
ALLEN, PATRICK R.	2367
ALLEN, PAUL A.	249
ALLEN, RACHEL	444
ALLEN, STEPHANIE R.	1953
ALLI, TYLEASE T.	2116
ALLISON, KEVIN M.	32
ALLISON, KYLE C.	334
ALLISON, TERISA L.	2112
ALLMER, DANICA	1038
ALPERT, ADAM M.	1737, 2097
ALPIZAR, JOSE A.	1215
ALPTEKIN, SERA A.	1815
ALSTON JR, FELIX E.	32
ALSTON JR, THOMAS K.	1731
ALSTON, MARK A.	32
ALSTON, NADIA S.	1565
ALSTON-SWAN, TYLER K.	1102
ALSTORK, KIM M.	102
ALSUP, SERENA	1867
ALTAMIMI, HUSSAIN A.	1551
ALTHEFERY, HAJER	2338
ALTMAN, RYAN D.	673, 898
ALTOUNIAN, DENISE N.	533
ALTREE, LILLY D.	478
ALUWALIA, NEHA	2013
ALVA, ALISA A.	1359
ALVARADO, AGUSTIN	415
ALVARADO, BRENDA D.	314
ALVARADO, CLELIA	2097
ALVARADO, JACQUELINE M.	1580
ALVARADO, MARIA	415
ALVARADO, MELISSA E.	2178
ALVAREZ, DEANNA L.	1818
ALVAREZ, GERARDO	1281
ALVAREZ, JAQUELINE A.	1350
ALVAREZ, JAZMIN M.	1091
ALVAREZ, TIFFANY	1867
ALVAREZ, YOVI G.	647
ALVES, MERCY	1964
ALVEY, LISA M.	32
AMADOR, ADELA	903
AMADOR, EMILY	166
AMADOR, PAOLA L.	1737
AMALLA, MARIA L.	523
AMASON, KIMBERLY G.	886
AMASON, VIRGINIA S.	1492

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
AMATO, KYLE R.	881, 1989
AMAYA, SUSANA D.	1664
AMBINDER, MICHAEL F.	135
AMBRIZ, JOSUE	1512
AMBROSE, JOELLEN	1555
AMBROSE, KATHERINE A.	2149
AMBROSE, LISA M.	1601
AMBROSE, MYLES J.	546
AMBROSIONEK, RENATA	1870
AMENDOLARA, LAUREN	1076
AMES, KENNETH S.	32
AMICK, RICHARD E.	102
AMIDON, ERIC	2085
AMIDON, KELSEY B.	1587
AMINZADAH, ROUHULLAH	32
AMIS, ANNA M.	32
AMJAD, MARGARET M.	897
AMMEN, FAITH E.	1989
AMORY, ELIZABETH J.	931
AMPUDIA, ALEXANDRA M.	2125
AMSTER, ELIZABETH T.	1593
ANAYA, PETER	164, 166
ANDELSMAN, ALEX B.	243
ANDERLA, GRANT T.	1537
ANDERS, JOHN P.	1472, 1473
ANDERSEN, FREDERIC E.	32
ANDERSON, ALYSSA M.	553
ANDERSON, ASHLEY W.	135
ANDERSON, CATHERINE A.	2156
ANDERSON, CRAIG H.	1722
ANDERSON, DALE A.	1166
ANDERSON, DENINE	32
ANDERSON, DONTRELL	32
ANDERSON, DOUGLAS C.	2140
ANDERSON, ELISE R.	1275
ANDERSON, GENA L.	1620
ANDERSON, GRIFFIN M.	1068
ANDERSON, HANNAH I.	553
ANDERSON, JACALYN M.	1531
ANDERSON, JACQULINE R.	363
ANDERSON, JEFFREY	1166
ANDERSON, JEFFREY B.	1117
ANDERSON, JENNA R.	507
ANDERSON, KAREN E.	135
ANDERSON, KATELYNN M.	1565
ANDERSON, KWAMME A.	1042, 2156
ANDERSON, KYLE D.	32
ANDERSON, LAUREN M.	135
ANDERSON, MADISON W.	1828
ANDERSON, MARGIE D.	1978
ANDERSON, MAX A.	1523
ANDERSON, MORGAN L.	24
ANDERSON, RYAN E.	1910
ANDERSON, SAMANTHA S.	1537
ANDERSON, SARAH P.	1438
ANDERSON, SHANNON T.	2125
ANDERSON, SHARON L.	1113
ANDERSON, THOMAS A.	135
ANDERSON, TIARA S.	32
ANDERSON, WENDY D.	628
ANDERSON, WENDY S.	1975
ANDERSON, WILLIAM S.	1241
ANDINO, JESSICA Y.	680
ANDRABI, USAMAH S.	1551
ANDRADE, BARBARA C.	299
ANDRADE, DELMA E.	1650
ANDREAE, TAYLOR W.	765
ANDRES, DON CHRIS M.	777
ANDRES, GARY J.	2170
ANDRESICK, FORREST E.	1615
ANDREWS, JESSICA	624
ANDREWS, NINAMARIE J.	566
ANDREWS, OMAR R.	166
ANDREWS, THOMAS	32
ANELLO, RUSSELL	2125
ANFINSON, SUSAN	194, 357, 468, 498, 549, 700, 872, 945, 1038, 1085, 1236, 1241, 1420, 1541, 1596, 1722, 1925
ANFINSON, THOMAS E.	194, 358, 468, 498, 549, 700, 722, 872, 945, 1038, 1085, 1236, 1241, 1420, 1541, 1596, 1722, 1926
ANGELO, CHELSEA A.	523
ANGOTTI, STEVEN S.	433
ANGULO, TIFFANY	1718
ANIMLEY, KINGSLEY T.	351, 839, 1468, 1999, 2144
ANONSEN, COLIN J.	1520
ANSARI, ARYA	1751
ANTHONY, ANYA F.	756
ANTHONY, EDWARD	1661
ANTHONY, MARK K.	164, 166
ANTHONY, TONY	32
ANTONUCCI, HADDON A.	1947
ANTOSKIEWICZ, ASHLEY	1152
ANWAR, TASEEN S.	1468
ANZUR, JONATHAN C.	1081
APARICIO, LUIS A.	32
APELBAUM, PERRY	2144
APODACA, JOSEPH B.	1220
APOLINARIO, GLORIA G.	512
APPEL, ERIKA R.	2103
APPELBAUM, MICHAEL F.	1236
APPIAH, JOYCE S.	32
APPLE, HALEIGH P.	303
APPLEMAN, DANIELLE R.	2163
APRAHAMIAN, ALLISON G.	765
APRILE, ALEXANDER M.	1384
ARABOGHLI, SAMI	1836
ARAGON, CLAUDIA M.	258
ARAIZA SANTAELLA, SHIRLEY	314
ARAYA, MESERET M.	19
ARAZI, HADAR	839
ARBEIT, JEFFREY S.	2349
ARCANGELI, PAUL	2109
ARCHER III, WILLIAM R.	725, 2097
ARCHER, ANTHONY	1166
ARCHER, MORGAN P.	102
ARELLANES, RALPH D.	894
ARELLANO, SANTOS R.	853
AREVALO, ELIZABETH A.	1220
ARGALL, ELIZABETH L.	1588
ARGUELLO, HECTOR	1994
ARGUETA, ALLISON M.	691
ARIAS, HECTOR	732
ARJET, CATHERINE E.	425
ARJEV, MICHAEL	32
ARLANTICO, PATRICK S.	2041
ARLEDGE, JOHN N.	890
ARMAZA, MAURICIO E.	965
ARMELLINI, KRISTEN S.	997, 1740
ARMENDARIZ, BERNADETTE L.	655
ARMENTA, CARINA E.	351
ARMITAGE, JEFFERY D.	164, 166
ARMOUR, TIANA C.	32
ARMSTRONG, CAROL A.	970
ARMSTRONG, DELORES	2014
ARMSTRONG, EMILY	927
ARMSTRONG, JANCIERA C.	32
ARMSTRONG, KYLE J.	220
ARNDT, KERRY E.	2149
ARNESEN, EMMA M.	429
ARNESON, JEFFERY L.	32
ARNOLD, ALEX E.	1489
ARNONE, MARK G.	2097
ARNOWITZ, CHARLES F.	809
ARNTZ SR, MICHAEL L.	909
ARRIAGA, DANIEL J.	314
ARROJO, DAVID	643, 2163
ARSENEAULT, PETER J.	166
ARSOVSKA, SARA	199
ARTEAGA, ROBERTO A.	776
ARTEAGA, STACY E.	1010
ARTZ, CYRUS L.	2116
ARVEY, HANNAH F.	1650
ARZATE, DARCY A.	402
ASCENCIO, ALEXANDER	1456
ASENCIOS, SHEYLA A.	1801
ASH, ALESIA N.	1133
ASH, EARSDALE	311
ASHE, SHAE J.	605
ASHFORD, JEFFREY H.	2097
ASHMAWY, OMAR S.	2362, 2363
ASHTON, AUGUSTUS T.	1811
ASHWORTH, DANIEL P.	2125
ASKEW, ALLEN	2007
ASLAMI, MOHAMMAD M.	2120
ASSIM, ANISAH	448, 457, 541, 809, 1023
ASSINI, JOHN T.	1496
ASTON, MADISON C.	2174
ASUNCION, LAURA C.	1428
ATCHISON, DARRYL A.	32
ATCHISON, KAYLA A.	814
ATHY, SUSAN	2170
ATKINSON, SHALLUM S.	1281
ATTEBERY, ALEXANDER S.	2097
ATTERBURY, ROBERT B.	1429
ATTERMANN, JASON H.	643
ATWATER, RALPH W.	343
ATWOOD, MATTHEW E.	1903
AUDINO, ERNEST C.	1994
AUGUSTE, SHINDLER A.	965
AUGUSTUS, IMANI M.	1537
AUMANN, MARK	1117
AUSTIN III, ENDER H.	982
AUSTIN, ARIA A.	1268
AUSTIN, DONNA	1524
AUSTIN, GRADY M.	1596
AUSTIN, KEENAN N.	1341
AUSTIN, NICHOLAS L.	1240
AUSTIN, TERESA L.	102, 103
AUSTIN-MACKENZIE, ELIZABETH A.	2166
AUSTIN-SHIPP, NIKKI	2046
AUZENNE, GARRETT A.	1015
AVALOS SOTO, KARLA M.	1133
AVANT-MIER, OLGA	680
AVASARALA, SHALINI N.	1429
AVCIN, SUSAN V.	2097
AVERY, ELIZABETH S.	1967
AVILA, AMBERLYNN M.	1157
AVINGTON, MAURA E.	1371
AVINO, KELSEY C.	2116
AWAN, OMAR	32
AWAN, WILHELMINA	813
AWESU, AWANAT T.	2090
AWONIYI, TONIA S.	2163
AYALA, JUAN A.	959
AYALA, MAIRA I.	1884
AYALA, MIGUEL A.	1699
AYDIN, ANDREW V.	1216
AYERS, NICHOLAS A.	891
AYREA, MARGARET	848, 2182
AZEVEDO, SUSAN G.	1393
BAACK, KORRY L.	1967
BABAIR, CHASE M.	354
BABB, ALISON	240, 292, 970, 993, 1050, 1203, 1288, 1516, 1584, 1645, 1718, 1983, 2095
BABBITT, PAUL J.	1464
BABINE, OLIVIA L.	1903
BACH, AERIELL M.	1569
BACSKOCKY, ARGUS T.	103

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BADER, DAVID C.	2059
BADER, DAVID J.	1971
BADIO, CEARA C.	1608
BADOVINAC, ELIZABETH	1006
BADREI, ARMAN L.	721
BAESSLER, SARAH C.	314
BAEZ TAPIA, JESUS I.	565
BAEZ, ANTONIO	166
BAEZA JR, JOSE L.	1133
BAGBY, DAVID R.	1551
BAGI, JENNIFER M.	343
BAGWELL, CANDACE E.	1362
BAGWELL, ERIC	478
BAGWELL, SHAEFER L.	1755
BAHAM, TODD	32
BAI, JIAWEI	1933
BAIG, SHAHRYAR M.	688
BAILEY, ASHLEY S.	1588
BAILEY, BENJAMIN W.	1731
BAILEY, DAVID E.	32
BAILEY, DONALD E.	1943
BAILEY, JENNIFER N.	203, 482, 1285, 1581, 2014
BAILEY, JOEL	1496
BAILEY, LANDON D.	1938
BAILEY, THOMAS N.	1166
BAINER, BRANDON L.	1903
BAIR, JAMES P.	2140
BAIR, MELISSA A.	1854
BAIRD, KATHERINE D.	1129
BAIRD, KEVIN S.	872
BAISI, PATRICK B.	1379
BAJWA, RIMPAL K.	936
BAK, NATALIE G.	588
BAKER III, JAMES W.	1581
BAKER, COLE A.	1806
BAKER, DARRELL F.	32
BAKER, DAWN M.	1032
BAKER, ELIZA B.	553
BAKER, ERIN R.	1476, 1479
BAKER, JESSICA E.	2163
BAKER, MICHAEL	1661
BAKER, NICHOLAS	1631
BAKER, SAMANTHA A.	881
BAKER, STACY L.	503, 1055, 2112, 2125, 2144
BAKER, THERESA M.	166
BAKER, TIMOTHY	194
BAKES, KYLE T.	596
BALAKRISHNAN, SANJANA	2013
BALCER, FRANK C.	1224
BALCOMB, SHAWN A.	216
BALDWIN, AMANDA	376
BALDWIN, BRIONI	684
BALDWIN, KIMBERLY	164, 165, 166, 993
BALDWIN, WILSON C.	1137
BALIDEMAJ, EGZON	537
BALINGER, ADRIAN L.	1711
BALIS, ELLEN	2103
BALL, BENJAMIN S.	1420
BALL, LUKE T.	760
BALL, PHOEBE	2116
BALL, WILLIAM M.	2136
BALLARD, JAMES R.	596
BALLARD, JUSTIN S.	1772
BALLENGER, COURTNEY L.	937
BALLOU JR, ERNEST W.	135
BALOUE, CASSIE A.	1867
BALOUGH, SCOTT	165, 166
BALSER, JAMES R.	523
BALSINGER, DEBRA J.	206
BALTAZAR, CHRISTINE M.	2112
BALZANO, PAUL N.	2106
BANBURY, SKYLER	1523
BANDOROFF, ISABEL J.	252
BANDY, PATRICIA A.	735
BANE, LEAH	1631
BANERJEE, AIDAN J.	1580
BANEZ, AISSA C.	1562
BANEZ, JOSEPH H.	2120
BANFIELD, KELLI C.	32
BANFIELD, PAIGE E.	1281
BANIK, DISHA	1028
BANISTER, EMILY A.	502
BANJAC, SRDAN	1179
BANKMAN-FRIED, GABRIEL D.	429
BANKS, ALAN D.	1091
BANKS, BIANCA N.	32
BANKS, DAVID A.	32
BANKS, GEORGE D.	2182
BANKS, IAN R.	1558
BANKS, LINDA M.	279, 517, 557, 610, 621, 965, 1110, 1175, 1406, 1528
BANKS, SYLVIA	311
BANNAN, ALLISON S.	314
BANURI, KIYAN	1318
BAPTIST, STEPHANIE L.	1152
BARAB, JORDAN A.	2116
BARAJAS, JOCELYNE	181
BARASCH, FRANCESCA T.	1031
BARBEE, DONELL G.	32
BARBEE, GLENN	32
BARBER, CRAIG	32
BARBER, DANELLE S.	1889
BARBER, RONALD S.	1133
BARBER, SARA D.	2156
BARBER-LILES, LINDA B.	858
BARBERA, AUSTIN M.	1731
BARBERO, MEGAN	119
BARBLAN, JENNIFER F.	2120
BARCENA, GLADYS	2097
BARCINIAK, DANA L.	32
BARCZAK, ELIZABETH A.	814
BAREFOOT, JEFFREY	32, 33
BARELA, ANZUETH	1956
BARFIELD, SANDRA R.	1616
BARFIELD, SHERRY L.	1192
BARGAS, JARED L.	165, 166
BARGER, KAREN M.	1903
BARGER, NOAH J.	317, 318
BARICH, LAUREN M.	1640
BARISH, PEYTON	1523
BARJA, JAIDE G.	898
BARKER, BROOKE	2178
BARKER, DRUE A.	1318
BARKER, ERICA Y.	503
BARKER, NATHAN R.	945
BARKER, WILLIAM J.	1645
BARKLEY, RACHEL K.	1611
BARKSDALE, MARSHALL	135
BARLETTA, ANN E.	1596
BARLEY, NICHOLAS R.	1081
BARLIE, ARIANN M.	1059
BARNES JR, WILLIAM E.	1414
BARNES, ANTHONY P.	2033
BARNES, HUDSON B.	1001
BARNES, JUSTIN D.	1248
BARNES, KENNETH E.	488
BARNES, LYNDSEY M.	950
BARNES, MARGARET F.	1768
BARNES, NATALIE K.	1230
BARNES, PETER L.	293
BARNES, SHANELLE D.	2338
BARNES, SONIA M.	1565
BARNES-MUNRO, SHAYNAH M.	1268
BARNETT, LAURA	1157
BARNETT, ZACHARY J.	848
BARON, DENA	2097
BARON, ZACHARY L.	2170
BAROT, KEYA B.	1142
BARR, DELIA K.	2161
BARR, HANNAH	959
BARR, JACOB S.	433
BARR, PAUL	33
BARRACO, MARC E.	335
BARRAGAN, NADINE	460
BARRANCA, ALEXIS K.	1624
BARREN, DANIEL L.	243
BARRERA-JAROSS, MARIA	1960
BARRETT, CHARLES D.	503
BARRETT, DENNIS E.	1562
BARRETT, ROBERT R.	33
BARRETT, WALKER B.	1994
BARRETT, WILLIAM H.	429
BARRIE, ELIZABETH M.	527
BARRINEAU, SARA E.	2367
BARRIOS-MORILLO, LAURA	1805
BARROW, VERNON W.	1101
BARRY, JOSEPH R.	2095
BARRY, WILLIAM P.	2112
BARSA, RICHARD	1768
BARSTOW, KEVIN S.	2120
BART, LAURA M.	1281
BARTELS, BENNETT L.	1580
BARTH, SULLIVAN	264
BARTHOLD, THOMAS A.	2349
BARTLETT, CLAIRE A.	1241
BARTLETT, JEREMY A.	822
BARTLETT, JOSEPH P.	1828
BARTLEY, TRACEY A.	859
BARTLINSKI, BETTY	1994, 1998
BARTON, CARTER A.	735
BARTON, ELIZABETH A.	1588
BARTON, HANNAH E.	1314
BARTON, STACY P.	441, 2161
BARTON, TISHA R.	33
BARTON, TREY D.	236
BARTUSEK, JULIA A.	546
BARZANI, HEZHA F.	2041
BASCUMBE, ANDRES W.	2003, 2112
BASHFORD, JANICE	258
BASILAVECCHIO, KRISTEN D.	735, 2116
BASILIO, TYRONE A.	33
BASKIN, ROBERT C.	908
BASKIN, STEVEN A.	1138
BASS, JACOB L.	1337
BASS, JARED C.	2097
BASS, ROBBIN C.	1581
BASS, SARAH C.	1653
BATCHELOR, JACK M.	772
BATES, ALICIA K.	103
BATES, BRIAN S.	795
BATES, DEBORAH A.	33
BATEY, LAURA G.	2050
BATISTA, ANEIRY D.	688
BATISTA, MICHAEL G.	557
BATMANGLIDJ, KIYALAN	2097
BATSON, DENISE D.	33
BATTAGLIA, JACQUELINE P.	16, 1691
BATTI, JENNA M.	1157
BAUDY, MICHAEL	265
BAUER, BRIAN W.	1801
BAUER, CAMERON A.	1076
BAUGH, R P.	1073, 1438, 1605, 1930, 1975, 2059, 2103, 2144
BAUKNECHT, JASON J.	1894
BAUMAN, BRIAN R.	1184
BAUMAN, MICHAEL J.	704
BAUMERT, LAUREN E.	1930
BAUSERMAN, TRENTON D.	5
BAUTISTA, ISABEL V.	977
BAUTISTA, RUFINO M.	1245
BAUTISTA, YAMILETTE	33

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BAWA, ADITI	1343
BAXTER, JESSICA D.	1138
BAXTER, KRISTIE N.	33
BAYER, CLIFFORD R.	749
BAYER, JOHN S.	5
BAYLES, CHRISTOPHER A.	1492
BAYLOR, CHRISTOPHER S.	389, 974, 1002, 1010, 1096, 1129, 1252, 1341, 1351, 1473, 1520, 1624, 1828
BAZEMORE, BRUCE	410
BAZYDLO, EMILY A.	1073
BEACH, NATHANIEL O.	1854, 1857
BEAL, OWEN C.	1512
BEALE, ASHLEY R.	1874
BEAMER, NICOLE M.	482
BEAN, DAVID J.	363
BEAN, HARLEIGH J.	5
BEARD, ALEXANDER B.	1252
BEARD, HILLARY G.	1740
BEARDEN, LALIQUE	1665
BEATTIE, NANCY J.	1172
BEATTY, PAIGE	33
BEAUDREAU, HELEN H.	1368
BEAULIEU, EMMA J.	809
BEAUMONT, MELISSA M.	2149
BEBBER, JOHN L.	872
BEBOUT, TAMMIE S.	872
BECA-BARRAGAN, RENATA	1964
BECERRA, ASTRID C.	876
BECERRA, LINDSAY	1523
BECERRA, SALLY A.	781
BECK, ALEXANDRA N.	1971
BECK, KALIE H.	2338
BECK, KELSEY H.	303
BECK, MADISON R.	605
BECK, SAVANNAH R.	371
BECKELMAN, YURI R.	1867, 2166
BECKMAN WRIGHT, GINA M.	199, 335, 574
BECKMAN, JACK R.	1772, 1776
BECKMANN, ALEXANDER P.	1224, 2149
BECKWITH, ARIAN L.	1983
BECKWITH, DONALD J.	358
BEDARD, SHANE N.	166
BEDINGER, MARCUS A.	1468
BEDNAR, MARK M.	8
BEDNARCZYK, PHILIP J.	1365
BEDROSIAN, SCOTT M.	1811
BEE, EDWIN R.	1042
BEEBE, ERIN G.	211
BEECHLER, TRACIE H.	735
BEEZHOLD, JESSICA J.	1938
BEGLEY, ANDREA M.	1620
BEHM, TYLER A.	1401
BEHRINGER, JENNA R.	903
BEHUNIAK, ALLISON J.	2112
BEIL, JENNIFER E.	891
BEL, JENIFER M.	1691
BELAIR, BRENDAN M.	503
BELCHIOR, ISABELA M.	760
BELFORD, REMMINGTON F.	1015
BELL, AUBURN A.	2136
BELL, BRIAN L.	2149
BELL, CHRISTIAN K.	2149
BELL, ELIZABETH A.	2170
BELL, JACQUELINE A.	1081
BELL, JENNIFER A.	1275
BELL, JOSHUA	692
BELL, LUKE C.	516
BELL, LYSSA J.	512
BELL, MARY M.	121
BELL, MICHAEL	1028
BELL, MORRIS A.	2338
BELL, PATRICK	1612
BELL, PRESTON O.	993
BELL, SHAKEEMA M.	2338
BELL, TASHEENA G.	931
BELL, THOMAS R.	298
BELLAMY, RAVEN A.	2140
BELLEW, STACY S.	405
BELLIZZI, ALEXANDER C.	249
BELLMON, ANTHONY A.	322
BELMONTE, PAULA L.	1224
BELON, REGINALD	1365
BELT, CAMELIA J.	121
BELTRAN, ELIZABETH R.	1512
BELTRAN, MARIA	1715
BENAVIDES, SOPHIA E.	103
BENDER, EVAN H.	415
BENDER, JEANNINE M.	722
BENEDICT, ELIZABETH B.	2097
BENEDICT, KALEIGH C.	1402
BENETTIERI, HUGO T.	1179
BENITEZ, GIDGET G.	628
BENITEZ, GRECIA O.	734
BENITEZ, REIMY	1747
BENJAMIN, ALTHEA	33
BENJAMIN, DARREN	2097
BENJAMIN, LUCAS B.	977
BENJAMIN, WILLIAM C.	2120, 2125
BENKO, BRIAN L.	1725
BENN, PHILLIP F.	33
BENNETT, AIMEE B.	959
BENNETT, CHERYL A.	1616
BENNETT, CHRISTOPHER P.	2166
BENNETT, DANIEL M.	2112
BENNETT, DIANA	1914
BENNETT, EMMA G.	1384
BENNETT, FAITHE E.	919
BENNETT, JACOB	1107
BENNETT, LIAM N.	827
BENNETT, NATASHA M.	2338
BENNETT, PARKER C.	1085
BENNETT, PHILIP H.	1476
BENNETT, WELLS C.	2174
BENNIGSON, DANEEN	269
BENNITT, IAN H.	2149
BENNO, ROSALINE	2178
BENSEN, ANNE E.	637
BENSON, CARLA M.	103
BENSON, LOZEN	1925
BENSON, NATHANIEL R.	745
BENSON, ROBERT A.	673
BENSON, WENDY M.	121
BENSTEIN, SHOSHANA B.	1791
BENSUR, WILLIAM S.	372
BENTHAM, JACOB T.	1888
BENTHAM, NATHAN	1884
BENTSEN, LOUISE C.	818
BENZEL, LILIANN L.	1068
BENZINE, MITCHELL L.	2125
BERAN, LYNN L.	103
BERARDI, CHRISTOPHER J.	1628
BERARDO, JASON R.	1064
BERAT, LINDSAY	2049
BERCOVITCH, JASON M.	1528
BERDIN, LEANDRA	1432
BERENBROICK, PHILLIP A.	2144
BERG, ADAM M.	2097
BERG, ALEXIS G.	1989
BERGER, BENJAMIN S.	2156
BERGER, KATIE L.	2116
BERGER, MAX D.	711
BERGH, KATHRYN C.	1541
BERGHUIS, KEVIN W.	343
BERGIN, MOIRA E.	2178
BERGMAN, FAITH V.	335
BERGQUIST, RALENE J.	692
BERGREEN, TIMOTHY S.	2174
BERGREN, ERIC	891
BERGSTROM, PER K.	1175
BERGWIN, DIANA	2178
BERKSON, RACHEL S.	1023
BERMAN, MIA S.	1537
BERMUDES-CASTRO, PAULA C.	1677
BERMUDEZ, NAVIS A.	2149
BERNAL, DANIEL E.	1512
BERNER, HANNAH M.	839
BERNHARD III, JAMES M.	1601
BERNHARD, SASHA M.	621
BERNIER, BENJAMIN E.	1501
BERNSTEIN, HALLIE D.	1846
BERRET, EMILY C.	1
BERRY, CATHERINE E.	103
BERRY, GREGORY A.	1015
BERRY, MATTHEW F.	853
BERRY, MAX R.	859
BERRY, RODNEY M.	1596
BERSON, HAYLEY E.	1429
BERSTELL, DARIA J.	2166
BERTI, ALEXANDROS C.	1978
BERTOCCI, TIMOTHY J.	1537
BERTOLINI, STEVEN R.	8
BERTRAM, MARY	1531
BERTRAN, JORDI	1215
BERVAR, LYNDALL B.	1777
BERZAK, MADELINE K.	1758
BESSAHA, NABIL	33
BESSETTE, HANNAH Q.	1926
BEST, ANNITA L.	1420
BEST, CHARLENE	33
BEST, RAE ELLEN O.	103
BESTE, MEGAN A.	2037
BETHEA, LASHON L.	121
BETTS, BRENNA K.	1540
BETZ, JESSICA A.	121
BETZ, KIMBERLY S.	2112
BEYER, ASHLEY N.	1921
BEZRUKI, STEFFANIE D.	704
BHALLA, RATINA	1858
BHAMBHANI, ARIANA R.	195
BHARGAVA, JAY O.	1858
BHATIA, ANANDA B.	1406
BHATTI, SAIRA K.	2033
BIALEK, ANDREW R.	362
BIANCO, LISA A.	1438
BIAS, GREGORY	103
BIBA, TIMOTHY F.	1406
BIBB, REBEKAH J.	993
BICE, VICTORIA Y.	1516
BICK, CAROLINE R.	1055
BICKEL, HEATHER	1880
BICKHAM, ANDREW J.	33
BIDDLE, STEPHANIE B.	2050
BIDELMAN, KILEY N.	2144
BIELEFELD PRUITT, TANNER R.	1505
BIEN, CHRISTOPHER A.	8
BIENES, CHRISTINE M.	624
BIENVENU, CLAIRE Y.	1050
BIERET, STEFAN J.	121
BIERWORTH, ASHLEE M.	1588
BIGELOW, CHRISTOPHER B.	2097
BIGGINS, DANIEL P.	494
BILINSKI, JOHN E.	33
BILLARD, MICHAEL A.	33
BILLERBECK, PETER J.	2140
BILLINGS, TAYLOR B.	872
BILLMAN, JEFFREY R.	330
BILLMAN, LAUREN C.	1379
BILLUPS, BRIAN E.	33
BILLY, KELLEY E.	1645
BINDER, GRANT T.	2067
BINGHAM, ANNA K.	1620

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BINGHAM, ELIZABETH S.	103
BINSTED, ANNE M.	33
BIRCH, DEBRA G.	135
BIRCH, JOSEPH	135
BIRLESON, MEGAN L.	1772
BIRON, CHRISTINE A.	1801
BIRSIC, WILLIAM I.	1288, 1289
BISENIUS, MATTHEW D.	1734
BISHOP, AUDREY G.	735
BISHOP, JEFFREY O.	1823
BISHOP, MARY	464
BISHOP, MATTHEW R.	389
BISHOPRIC, ALEXA R.	2156
BISSON, GABRIEL J.	2116
BISSONNETTE, ALICIA H.	1715
BITAR, MAHER B.	2174
BIVENS II, ROBERT L.	862
BIVINS, SAMANTHA R.	982
BIVONA, JOHN A.	624
BIZZACCO, CHRISTOPHER J.	452
BLACK, BRADY M.	1447
BLACK, DANIEL J.	1102
BLACK, DANIEL M.	1574
BLACK, JENNY SUE J.	949
BLACK, JONATHAN M.	303
BLACK, JUSTIN A.	33
BLACK, KRISTI L.	1806
BLACK, RACHEL C.	859
BLACKBURN, DYLAN R.	1645
BLACKBURN, PAIGE R.	1612
BLACKBURN, SARA J.	367
BLACKERBY, BRUCE A.	33
BLACKLEY, MEREDITH H.	1898
BLACKMAN, WADE A.	460
BLACKMON, MARLEY A.	964
BLACKMORE, ANDREW J.	912
BLACKMORE, TAYLOR L.	274
BLACKNEY, MARK	1460
BLACKSBERG, AARON D.	2125
BLACKSHER, SARAH A.	226
BLACKWELL, MATTHEW T.	669
BLAIR, ALEJANDRO	1836
BLAKE, CARLY A.	2174
BLAKE, MALIA	253
BLAKE, TREVOR S.	103
BLAKELY, JOHN R.	867
BLAKLEY, JEFFREY S.	33
BLALOCK, ANN GOOLSBY, ANN M.	945
BLALOCK, NORA C.	1565, 1566
BLANCO, JENNIFER	647
BLAND, MEGAN L.	351
BLANFORD, MEREDITH A.	1414
BLANFORD, THOMAS	1759
BLANKENSHIP, ALLISON W.	1319
BLANKS JAMES, JADESOLA A.	330, 711
BLANTON, CHARLES M.	371
BLANTON, SETH	1898
BLATNIK, LAUREN C.	1385
BLATNIK, THOMAS H.	121
BLEVINS JR, ROGER B.	2156
BLEVINS, SUMMER S.	287
BLIAMPTIS, CURTIS M.	1393
BLINDER, STEPHEN	965, 969
BLINK, CHELSEA S.	1938
BLOCH, SHAWN M.	2149
BLOCK, KEVIN R.	2011
BLODGETT, TIMOTHY P.	121
BLOOM, LAUREN H.	1555
BLOOMER, MADISON R.	487
BLOOMQUIST, MICHAEL D.	2120
BLOUNT JR, WILLIE L.	135
BLUEITT, BRIANA C.	1562
BLUFFSTONE, ZOE	253
BLUM, ERIKA A.	1438
BLUM, NICOLE D.	1952
BLUM-EVITTS, LYRON	2106
BLUMENTHAL, BENJAMIN W.	235
BLUMENTHAL, JORDAN H.	2125
BLUTH, ERIN M.	2338
BLYDEN, CHIDI	2109
BOAKYE, RACHEL J.	432
BOCCHINO, ANTHONY J.	146
BOCHOW, KATHLEEN E.	804, 1166
BOCK, BRAYDON C.	1952
BOCK, ISABELLE	397
BOCK, SOPHIA L.	1921
BODEY, MIKAYLA M.	546
BODIMER, NOAH A.	1974
BOEBEL, STEPHANIE P.	1117
BOEHM, RACHAEL E.	264, 1248
BOERSMA JONNA G.	799
BOFFELLI, CLAUDIO A.	1747
BOFFELLI, GABRIELLA M.	822
BOGAN, DAVID S.	33
BOGELJIC, TIA	1520
BOGER, KELLY M.	33
BOGGS, BETHANY K.	669
BOGGS, GALEN R.	1105
BOGGS, MADISON	684
BOGNER, MICHAEL G.	1781
BOGOROWSKI, HANNA C.	8
BOGRAD, BENJAMIN W.	1274
BOGRAND, NICOLE	2338
BOHANNON, ZACHARY S.	589
BOHEN-MEISSNER, LIAM J.	1280
BOHLMANN, LEAH A.	1129
BOIES, LILIA C.	177
BOISINEAU, GABRIELLA R.	1772
BOISSEAU, ANNE-MARIE T.	717
BOJORQUEZ-GOMEZ, MARIA G.	601
BOLAND, PATRICK M.	1702, 2174
BOLAND, THOMAS	258
BOLDEBUCK, CALVIN A.	1551
BOLDEN II, CHARLES M.	1091
BOLDIG, CHRISTOPHER R.	33
BOLEN, JACQUELYN L.	2120
BOLENDER, SAVANNAH J.	287
BOLLES, ELIZABETH A.	1836
BOLSAJIAN, MONIQUE A.	1223
BOLSHEM, ANNA G.	885
BOMAN, JOSIAH T.	1256
BOMBARD, JEFF	618
BOMSTA, TYSON D.	1853
BONACCORSI, MATTHEW A.	1344, 2153
BOND II, NELSON S.	452, 2144
BOND, CHARLES P.	1252
BOND, PADRAIG H.	1917
BOND, PATRICK T.	785
BONDI, EMILY A.	2178
BONIFATI, AVERY J.	181
BONILLA, GERARDO	1468
BONNAURE, AARON R.	1588
BONNER, JENNIFER L.	8
BONNER, KATHERINE J.	1797
BONNER, ROBERT F.	2097
BONNEY, VICTORIA A.	1541
BONOMINI, LAURA	561
BONOMO, JOSEPH M.	1224
BONTHIUS, DANIEL A.	1468
BONVILLE, DIAZ J.	311
BONVISSUTO, GREGORY J.	867
BOOGAARD, PAIGE A.	1581
BOOKER, CARLOS	33
BOOKER, MICHELLE P.	688
BOOKER, STEPHANIE L.	1874
BOOMHOWER, AMANDA M.	624
BOONE, BRETT E.	1419
BOONE, DEMONTRE	1731
BOONE, PORTIA J.	1456, 2149
BOONE, RUSSELL	33
BOOSALIS, WILLIAM C.	984
BOOTH, TERI E.	1379
BOOTH, WHITNEY D.	578
BOOTHE, CAROLINE S.	24
BOPE, HEATH R.	2109
BOPP, SAMANTHA W.	2103
BOQUISON, JULIAN	166, 1681
BORDALLO, CARLO B.	1684
BOREALIS, FOREST	760
BORGWARDT, EVA B.	1027
BORJA, ANAIS A.	1528
BORJON, JOSE	818
BORMANN, SARAH F.	335
BORNE, ADELE C.	2182
BORNEO, ASHLEY	2090
BORNMANN, CHRISTOPHER J.	541
BORNSTEIN, JACOB E.	578
BORNSTEIN, RACHAEL A.	314
BOROVSKY, JOEL J.	103
BORQUEZ-SMITH, ERNESTINA	1718
BORSOM, CHARLES E.	940
BORTNICK, DAVID S.	2097
BORTZ, ASHTON M.	1388
BOSHEARS, CINDY S.	712
BOSS, NAOMI D.	853
BOST, JEROME J.	1858
BOSTEDT, SHELBIE L.	982
BOSWELL, HANNAH B.	1333
BOSWORTH, JONATHAN L.	307
BOTT, CAROLINE M.	1264
BOTTOMS, BRADLEY S.	772
BOTTOS, JOSEPH A.	595
BOUCHER, NOAH M.	472, 478
BOUCHER, TAYLOR M.	1828
BOUCHOT, ENRIQUE	33
BOUGHTIN, JONATHAN P.	2094
BOUNDS, JAZMINE R.	33
BOUNDS, LORISSA M.	1978, 2120
BOURBON, CHRISTY M.	533
BOURDON, SUZANNE L.	1975
BOURK, HEATHER	103
BOURKE, JARON	2125
BOURLAND, MARLO J.	1698
BOURN, ANITA F.	1480
BOURN, GRADY	415, 2097
BOURQUE, BRADLEY R.	1669
BOURQUIN, JACOB J.	817
BOUTWELL, DEBRA F.	886
BOVA, MARIA C.	1032
BOVIO, KELLY L.	1406
BOWDEN, JAMITRESS A.	2125
BOWEN III, JAMES W.	1351
BOWEN, JESSICA R.	314
BOWEN, LINDSEY M.	384
BOWEN, SARA K.	2121
BOWER, ANDREW B.	1245
BOWER, MATTHEW G.	2097
BOWER, SUSAN K.	1994
BOWERS, MANDY	2174, 2178
BOWIE, MARIA R.	498, 2097
BOWLDING, SONIA R.	33
BOWLES, MAUREEN G.	441, 1076, 1354, 1443, 1558, 1628, 1777, 2161
BOWLING-STOKES, CHAUNETTE L.	33
BOWMAN, BRYAN A.	814
BOWMAN, CASEY	941, 2097
BOWMAN, CHRISTOPHER L.	1162
BOWMAN, DAVID	1216
BOWMAN, MATTHEW A.	2161
BOWMAN, SARAH A.	1480
BOWMAN, SHELIA	33
BOWYER, KATHRIN E.	628

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BOYD, DELAINEY J.	717
BOYD, HEATHER L.	1695
BOYD, KENETRIS J.	33
BOYD, KRISTA A.	2125
BOYD, PETRINA	33
BOYER, BROOKE	2097
BOYER, DAVIS M.	1759
BOYER, JESSECA L.	2121
BOYER, MATTHEW G.	985
BOYKEN, LORI L.	1256
BOYLAN, FRANCIS E.	708
BOYLE, KEVIN J.	33
BOYLE, MARGARET L.	1435
BOYLE, MATTHEW K.	708
BOZMAN, JEFFREY T.	2109
BOZTEPE, DILARA M.	2011
BRACKENS, ROBERT	33
BRACY, BOBBY J.	1411
BRADDOCK, AARON T.	1925
BRADEN, ANSLEY B.	358
BRADEN, PARISH M.	2136
BRADFORD, ARYELE	2125
BRADFORD, MOLLIE A.	1989
BRADLEY, KATHERINE A.	1245
BRADLEY, NATHANIEL R.	33
BRADLEY, PHILIPPA	2041
BRADLEY, SHANNON M.	1212
BRADSHER, TANYA J.	279
BRADY, DARYL L.	1616
BRADY, HALEY	1605
BRADY, HAYDIN R.	472
BRADY, JOHN R.	33
BRADY, KEVIN M.	103
BRADY, SEAN P.	354
BRAGA, DANA SAMANTHA D.	1917
BRAGATO, BRANDON V.	2136
BRAGG, JARON D.	1384
BRAGIN, GIDEON	19
BRAHIMI, SAMIA	2140
BRAIN, EMMA A.	1318
BRAIN, JOHN P.	103
BRAIN, MICHAEL	2097
BRAKENRIDGE, ELIZABETH L.	177
BRANCH II, JERRY D.	589
BRANCH, ORA G.	103
BRANCH, RODERICK V.	103
BRANCHE, LAVEETA M.	1046
BRAND, NORMAN J.	2349
BRANDEL, MARISSA E.	953
BRANDENBURG, KIRBY C.	1055
BRANDENBURG, RACHEL C.	1772
BRANDO, CHRISTIAN	1718
BRANDOLINI, GILLIE M.	2059
BRANDSTADTER, EDWARD R.	982
BRANER, ANDREW R.	726
BRANNOCK, PHOEBE M.	372
BRANTLEY, LAURA J.	2093
BRASHER, ROBERT S.	799, 804
BRAUN, ANDREW P.	1166
BRAVO III, ROBERTO S.	1203
BRAVO LIRANZA, GABRIEL A.	822
BRAVO, BRYAN J.	1653
BRAVO, FLAVIO G.	880
BRAVO, SANDRA	351
BRAXTON, BRANDON A.	33
BRAY, ERIC	33, 34
BRAY, GETHSEMANE	1857
BRAYLOR, SAFIYA J.	307
BRAZELTON, HALLET R.	135
BREAUX, TRISTAN R.	574
BRECK COLON, CATHERINE	1672
BREEN, ANNINA V.	804
BREIDENBACH, CARRIE ANN	2170
BREISBLATT, JOSHUA B.	2144
BREITBARTH, NEAL D.	898
BREITENBACH, RYAN D.	2125
BREKHUS, KEITH L.	1464
BRENNAN, BRIDGET E.	5
BRENNAN, CAROLINE C.	282, 1581
BRENNAN, KATE C.	2125
BRENNAN, KEVIN	146
BRENNAN, MATTHEW	1880
BRENNAN, ROSS D.	452
BRENNER, STEVEN R.	1248
BRESCIA, DANIEL T.	885
BRESCIA, KATHARINE G.	1023
BRESNAHAN, BRIAN D.	1143
BRESS, MATILDA M.	1640
BREWER, DAVID N.	2144
BREWSTER III, JAMES E.	34
BREWSTER, CHRISTOPHER A.	34
BRICKEY, JULIAN	165, 166
BRIDGEFORTH, BILLY C.	2106
BRIDGEFORTH, TOINETTA A.	34
BRIDGES, DAVID L.	1584
BRIDGES, KYLE M.	367
BRIDGES, VIVIAN K.	734
BRIDGFORTH, HENRY T.	898
BRIER, THERESA K.	643
BRIERE, KAYLA S.	927
BRIGDEN, CLAIRE	687
BRIGGS, GLENN A.	795
BRIGGS, LAURA A.	1489
BRIGGS, PATRICK E.	2131
BRIGHAM, MARGARET P.	503
BRIGHT, MARCEL M.	1665
BRIGHTWELL, ANNA E.	2106
BRIGNOLA, JENNA R.	1162
BRILL, SOPHIA M.	2144
BRIMMER, MOLLY A.	909
BRINDISI, JOHN M.	166
BRINKMANN, RACHEL	1640
BRINSON, CHRISTOPHER R.	1624
BRIONES, BRYAN A.	220
BRISCOE, CAROLINE E.	1870
BRISSETTE, KELLY	1344
BRITO, MAYLIS M.	1926, 1929
BRITT, CLINTON B.	1914
BRITTON, CAMMIE H.	384
BROADWELL, DAVID E.	1081
BROCHIN, JOLIE E.	1184
BROCKWEHL, ALEXANDER W.	2140
BRODERICK, BENJAMIN J.	726
BRODERICK, COURTNEY R.	785
BRODTKE, JOHN R.	1751
BRODY, PERRY F.	1960
BROGAN, KELSI T.	1059
BROMAN, JOCELYN	519
BRONSON, KAREN A.	103
BROOKE, KENNETH J.	207
BROOKER, DAVID Z.	765
BROOKS, ERNEST	1275
BROOKS, GREGORY R.	2025
BROOKS, KYLE A.	795
BROOKS, LAVONTAE	982
BROOKS, MERCEDES	2338
BROOKS, MICHAEL S.	1289
BROOKS, SAMANTHA E.	1580
BROOKS, TRACY S.	1801
BROTMAN, MICHELLE S.	1028
BROTZMAN, LENORA D.	1781
BROUGHTON, CHRISTINE	478
BROUSSARD, KRISTIE T.	954
BROWN SR, DEMETRICE T.	34
BROWN, AFRICA K.	2338
BROWN, ALAN K.	177
BROWN, ALEXIS J.	618
BROWN, ALISON J.	2121
BROWN, AMBER N.	735
BROWN, ANGELA L.	1801
BROWN, ANNE A.	1772
BROWN, ASHLEY P.	1947, 1952
BROWN, ASIA M.	166
BROWN, BAILLEE J.	1528
BROWN, CARLEE L.	2136
BROWN, CHARLES L.	2059
BROWN, CHLOE M.	2125
BROWN, CHRISTOPHER L.	121
BROWN, CINDY A.	2018
BROWN, DANIELLE J.	2170
BROWN, DAVID D.	311, 1023, 1476, 1755, 1818
BROWN, DEVRON N.	2112
BROWN, ELIZABETH A.	433
BROWN, ERICA L.	760
BROWN, FRANCES A.	781
BROWN, JACOB W.	799
BROWN, JANET J.	2014
BROWN, JANET L.	527
BROWN, JARELL C.	1281
BROWN, JASON	34
BROWN, JEFFREY L.	2362, 2363
BROWN, JENELL N.	592, 768, 1677
BROWN, JENNIFER E.	2161
BROWN, JESSICA B.	1528
BROWN, JOANNA C.	1975
BROWN, KAITLIN D.	1456
BROWN, KAITLIN J.	1354
BROWN, KEITH J.	2089
BROWN, KEITH S.	34
BROWN, LAVELL P.	592
BROWN, LAWRENCE	34
BROWN, LOLA I.	1540
BROWN, LUTIE J.	1544
BROWN, MATTHEW K.	1831
BROWN, MELANIE	1718
BROWN, MICHELLE L.	1435
BROWN, NEKEA J.	2116
BROWN, NICHOLAS B.	1143
BROWN, NICHOLAS R.	945
BROWN, NOLAN S.	1265
BROWN, NORCHELLE	253
BROWN, PAMELA L.	34
BROWN, RYAN H.	615
BROWN, RYAN-THOMAS	634
BROWN, SAMANTHA L.	1577
BROWN, SANDRA A.	181
BROWN, SARAH E.	226
BROWN, SHEBA S.	997
BROWN, SYDNEY M.	1031
BROWN, TARYN C.	1209
BROWN, THOMAS L.	853
BROWN, THOMAS P.	1707
BROWN, TREVOR M.	1628
BROWN, ZACKARIAH J.	2080
BROWNE, TESSA	772
BROWNELL, LOUISE M.	765
BROWNING, JACE T.	516
BROWNLEE, MATTHEW G.	1414
BRUCE, EMMAROSE H.	269
BRUCE, JACOB N.	249
BRUMFIELD, OLIVIA M.	307
BRUMFIELD, RENARD D.	13
BRUMMELL, JENELLE L.	34
BRUMWELL, LAUREN E.	1420
BRUNER JR, CHARLES T.	103
BRUNET, YANET	643
BRUNINK, TARIN M.	1388
BRUNNER, ILANA R.	2116
BRUNO, RICHARD R.	1964, 2161
BRUNS, BENJAMIN J.	941
BRUNTMYER, NOAH J.	220

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
BRYAN, BLAKE M.	722
BRYAN, JOHN C.	303
BRYAN-FRENCH, DIONTE	166
BRYANT, ARTHUR H.	1971
BRYANT, ERIC L.	1377
BRYANT, JANINE P.	1953
BRYANT, JOCELYN A.	1763
BRYANT, LAKEISHA C.	1105
BRYANT, MADELINE L.	2029
BRYANT, MICHAEL F.	303
BRYANT, RICHARD J.	1091
BRYANT, SHERRY J.	103
BRYANT, TABETHA M.	735
BRYJA, THOMAS	1229
BRYSON, STETSON A.	799
BUCCI, JOSEPH A.	1068
BUCHANAN, NATALIE L.	8
BUCHELI, DANIEL C.	1811
BUCHHEIT, JAMES N.	1068
BUCHLE, MEGHAN L.	1376
BUCHMAN, MARDEE H.	354
BUCKELS, LAYNEE K.	1811
BUCKHAM, MEGAN R.	1300
BUCKLER, RICKY L.	34
BUCKLER, TROY D.	34
BUCKLEY, CHRISTOPHER W.	2085
BUDDHARAJU, ANUDEEP	2125, 2144
BUELOW, JOHN T.	827
BUENING, MOLLY L.	1718
BUENO GOMEZ, YOMARIS D.	822
BUENTELLO, LUIS F.	482
BUESCHER, LISA M.	1157
BUGGER, DOUGLAS J.	1759
BUHL, CYNTHIA M.	1344, 2153
BUHR, PATRICK W.	1520
BUI, WYATT B.	1337
BULL, NANCY C.	1064
BULL, NICHOLAS	2349
BULLOCK, FRANKLIN J.	166
BULLS, RENARD L.	1379
BUMANGLAG, SIERRA L.	1200
BUNCH, ANNA D.	1580
BUNGE, CARISSA G.	1438
BUNTING, LUKE D.	1285
BUONO, ELIZABETH A.	624
BURACK, BRYAN M.	2140
BURCH, KENNETH J.	34
BURDICK, CLIFTON L.	1388
BURGE, CAROLINE L.	553
BURGER, KATALYN M.	1059
BURGER, WILLIAM R.	726
BURGESS, AMY E.	314, 425, 1319, 1635, 1636, 1772
BURGESS, ROBERT K.	781
BURGESS, TIMOTHY K.	146
BURGIN, NATASHA S.	1464
BURIAN JR, DAVID F.	343
BURKE, ABIGAIL E.	1220
BURKE, HENRY T.	776
BURKE, JILL M.	1085
BURKE, KATHLEEN N.	1726
BURKE, MARY C.	1971
BURKE, ROBERT J.	1324
BURKE, SARAH R.	1791
BURKE, WARREN	135
BURKE, WILLIAM C.	831
BURKETT, NORMAN A.	2149
BURKETT, VIVIANA	554
BURKOT, GREGORY	891
BURKS, JACOB E.	2010
BURNELL, JESSICA E.	950
BURNETT, BENJAMIN J.	1862
BURNETT, BRADIE N.	2014
BURNETT, MONA S.	121
BURNETT, NICHOLAS	165, 166
BURNHAM, ELIZABETH	34
BURNS, ABIGAIL R.	1562
BURNS, AMELIA J.	274
BURNS, ANDREW J.	121
BURNS, BLAIR R.	621
BURNS, EMILY E.	953
BURNS, EMILY M.	2125
BURNS, JACQUELINE A.	1755
BURNS, JAMES M.	1898
BURNS, MARY E.	362
BURNS, MICHAEL F.	2098
BURNS, WILLIAM S.	1558
BURNS-SULLTROP, JUDY	1464
BURRELLO, CHRISTOPHER M.	1639
BURRIS, KEVIN R.	2112
BURROUGHS, NICHOLAS N.	517
BURROUGHS, NIKOLE M.	2140
BURTIS, CHRISTINA E.	1073
BURTON, CHRISTA A.	1577
BURTON, DAVIS T.	467
BURTON, MONICA L.	1640
BURTON, ONDREA L.	1162
BURTON, WILLIE	592
BUSBY, FRANCINE P.	1212
BUSCH, JACOB C.	1323
BUSH, ANTHONY N.	2125
BUSH, CHARLES A.	700
BUSH, DOUGLAS R.	2109
BUSH, JACQUELINE D.	1
BUSH, JEDIDIAH T.	932
BUSH, NICHOLAS J.	1854
BUSHEN, QUINN A.	950
BUSHNELL, JENNA L.	1221
BUSHUE, RILEY J.	1978
BUSOVSKY, JOHN S.	1880
BUSSA, BIFTU N.	1476
BUSSE, CAROLYN	282
BUSTER, REISHA P.	495
BUTCHER, COURTNEY R.	2116
BUTLER, ALICIA C.	1110
BUTLER, ELIZABETH A.	1797
BUTLER, JAMES F.	34
BUTLER, JEFFREY S.	1351
BUTLER, LISA D.	34
BUTLER, MORGAN E.	13
BUTLER, ROBIN M.	2125
BUTLER, SIMONE P.	1192
BUTLER, TANYA T.	2349
BUTLER, TIMOTHY R.	1085
BUTLER, TUERE K.	1216
BUTT, MARYAM A.	2339
BUTTRAM, MACKENZIE	189
BUTTS JR, PETER J.	1046
BUWALDA II, ROBERT D.	1516
BUYAK, CAROLINE M.	1608
BUZZETTI, AIDEN J.	1952
BYERS, JILLIAN L.	8
BYERS, JOHN M.	1010
BYNOG, VALERIE	2076
BYNUM, MARGARET J.	565
BYON, FIONA K.	20
BYRD, OLIVIA N.	1429
BYRD, SUSANNAH	680
BYRNE, EMILY D.	1926
BYRNE, PATRICK J.	745
BYRNE, WILLIAM T.	1410
CAAL SKONOS, FRANCESCA M.	1772
CABLE, WILLIAM H.	2362, 2363
CABRAL, RAMON F.	1737
CABRAL, SASKYA G.	927
CACERES, CHRISTA L.	421
CADDOCK, JOHN S.	1393
CADET, SALIM A.	464, 468
CAFRITZ, ZACHARY C.	279
CAGLE, KATHRYN E.	503
CAHAN, JACLYN M.	2140
CAHILL, JAMES H.	2098
CAHILL, THOMAS R.	1081
CAHOON, DAVID	34
CAI, CHRISTOPHER L.	1027
CAIN, BRENNEN P.	1314
CAIRNS, REBECCA I.	2136
CALANNI, RACHEL N.	2144
CALCAGNI, MICHAEL R.	1934
CALCANO, NOELIA	804
CALDER, TAYLOR L.	435
CALDERON, ANDREA V.	311
CALDERON, MIGDALIA	1505
CALDWELL, ANISSA Z.	181
CALDWELL, DAVID W.	1050
CALDWELL, MARCEL M.	2098
CALDWELL, NIA	867
CALENGOR, GERALD A.	1827
CALESNICK, JONATHAN	121
CALHOUN, LARRY	2076
CALIXTRO, MARIAJOSE	680
CALLAGHAN, MOLLY J.	894
CALLAGHAN-ARGUELLES, CHRISTINE	673
CALLAHAN, ABBIE E.	1438
CALLAHAN, SEAN P.	759
CALLAHAN, THOMAS J.	1124
CALLAHAN, THOMAS O.	1699
CALLAN, MARCIE E.	1162
CALLAWAY, ELIZABETH L.	1064
CALLAWAY, JEANNINE F.	997
CALLAWAY, ROBERT M.	34
CALLEJAS, COURTNEY L.	2033
CALLEN, ASHLEY	2125
CALLEN, PAUL C.	135
CALLEN, WILLIAM R.	2007
CALLWOOD, KYZA A.	1545
CALVAO, KALEIGH A.	965
CALVO JR, THOMAS J.	1681
CAMACHO, ANTHONY	537
CAMACHO, ANTOINETTE M.	1677
CAMACHO, PATRICIA	253
CAMARA, ANGELA	969
CAMARA, HATOU	1738
CAMAS, AIDAN V.	533
CAMBIO, KAAREN E.	554
CAMBON, ALLEN L.	177
CAMBON, EMILY S.	1984
CAMERON, BREANNA	472
CAMERON, CARLOS L.	1620
CAMERON, CHARLES H.	372
CAMERON, CHRISTINA E.	8
CAMERON, MICHAEL T.	1612
CAMMAUF, NICHOLAS J.	1797
CAMP, ABIGAIL F.	2149
CAMP, LAUREN E.	1984
CAMP, MARY K.	1014
CAMP, TERRY L.	2136
CAMPBELL, ALEXANDER D.	777
CAMPBELL, ANNE C.	457
CAMPBELL, BRIGID C.	1429
CAMPBELL, CAROLINE F.	2140
CAMPBELL, CHAKEIA C.	989
CAMPBELL, DOUGLAS J.	2140
CAMPBELL, HEATHER C.	844, 2098
CAMPBELL, JAMES J.	549
CAMPBELL, KIM E.	121
CAMPBELL, KIRK	165, 166
CAMPBELL, KYLE R.	1334
CAMPBELL, PATRICE L.	1707
CAMPBELL, RYAN	688
CAMPBELL, TRAVIS J.	299
CAMPEAU, ERICA C.	2033

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
CANDELARIA, QUENTIN T.	897
CANINI, LISA M.	2178
CANNAN, GEORGINA C.	2131
CANNON, DREW S.	912
CANNON, NIKKI M.	1359
CANNON, SARAH E.	1763, 2098
CANON, DEON D.	1401
CANTERBURY, NATHAN I.	596
CANTRELL, SAMANTHA B.	1380
CAPECE III, VINCENT E.	789
CAPLAN, EMILY S.	1938
CAPOZZI, FRANCESCA H.	2041
CAPPEL, JOSIE C.	1937
CAPPETTO, RICHARD	34
CAPRON, MARGARET W.	1
CAPUCHINO, MARTIN	810
CARABALLO, MADELINE	34
CARBONELL, VERONICA C.	1413
CARCAMO, ALICIA L.	34
CARD, REBECCA V.	1184
CARDENAS, ALEJANDRA	1496
CARDENAS, BRENDA	676
CARDENAS, KARLA V.	166
CARDENAS, MATTHEW B.	1612
CARDENAS, NATALIA	777
CARDER, MATTHEW S.	1318
CARDONA, AUSTIN J.	1371
CARE, TERRY J.	1907
CARESS, JILL E.	1960
CAREY, AMANDA N.	389
CAREY, LAURA N.	2140
CAREY, LEAH E.	1918
CAREY, MOLLY C.	1281
CAREY, STEFANIE	989
CARGAS, NICHOLAS J.	1726
CARGILE, CLARA P.	216
CARIASO, VANESSA ANN S.	1681
CARLILE, JOSEPH W.	2098
CARLIN, EMILY E.	814
CARLOS, COLLEEN M.	605
CARLOS, MADELINE C.	429
CARLOUGH, KENNETH C.	389
CARLSON, BUCKLEY W.	243
CARLSON, ELIZABETH E.	1715
CARLSON, STEVEN	1501
CARLSTROM, PETER R.	1656
CARLTON, RONNY A.	1926
CARMAN, JONATHAN D.	1828
CARMAN, MEKENNA A.	637
CARMICHAEL, GRACE M.	1138
CARMOLINGO, TYLER C.	1952
CARNAHAN, DAVID L.	959
CARNEAL, EMILY M.	478
CARNES, ALEXANDRA M.	2178
CARNES, EVAN D.	273
CARNES, THOMAS E.	920
CARNEY, CONOR B.	2085
CARNEY, MICHAEL T.	34
CARNEY, RYAN T.	1831
CARNNIA, CASEY	34
CAROLA, JASON J.	2085
CARON, HILLARY R.	1260
CARPENTER III, GLENN K.	1777
CARPENTER, KYLIE L.	2131
CARPENTER, MARY F.	410
CARR, CHRISTINA L.	768
CARR, COLIN D.	1241
CARR, HANNAH G.	2131
CARR, JOSH D.	34
CARR, JULIE J.	2072, 2103
CARR, LARRY K.	468
CARR, MACHALAGH	8
CARR, MELISSA A.	282, 673, 760, 898, 1129, 1388, 1994, 2076
CARRACO, WILLIAM R.	789
CARRANZA, DANIEL H.	1907
CARRAY, MARIAH W.	1918
CARREIRO, DAVID	103
CARRENO, SABRINA	1002
CARRERA, THELMA T.	2011
CARRICO, RONALD	34
CARRILLO, ALEXIS I.	573
CARRILLO, FRANCISCO R.	253
CARRILLO, MANUEL J.	20
CARRILLO, MARLYN	1953
CARRILLO, PAULINA	818
CARRILLO, VIRIDIANA	410
CARROLL, ALEXANDER M.	1993
CARROLL, JEFF	2121
CARROLL, JESSICA L.	2109
CARROLL, PATRICIA L.	867
CARROLL, PATRICK C.	1501
CARROLL, SARAH B.	384
CARSON, LAWRENCE T.	34
CARSON, TAL M.	804
CARTAGENA, GEORGE	103
CARTE, AMANDA L.	1114
CARTER, ABIGAIL M.	2033
CARTER, ALEXANDRA D.	1815
CARTER, ANDREW W.	1318
CARTER, BARBARA J.	181
CARTER, CEPHAS L.	103
CARTER, CIERRA L.	121
CARTER, D'ANDRE J.	1272
CARTER, D'ANDREA D.	2046
CARTER, DELISA D.	34
CARTER, JENNIFER L.	1650
CARTER, JESSICA L.	1443
CARTER, MARTIN D.	121
CARTER, MICKEALA Y.	2106
CARTER, SAMANTHA E.	2103
CARTER, STERLING D.	1707
CARTER, TIFFANY L.	34
CARTER, WILLIAM T.	226
CARTON, KATIE M.	1230
CARTWRIGHT, MAKENZIE N.	231
CARUGATI, KEVIN M.	1393
CARVAJAL, JESUS A.	940
CARVALHO, EDUARDA D.	432
CARY, STEVEN G.	557
CASANOVA, ANNA M.	1650
CASAVERDE, RITA P.	397
CASE JR, MICHAEL W.	249
CASEY, BRANDON C.	2170
CASEY, CAROLINE W.	1505
CASEY, JOSEPH H.	574
CASEY, RYAN M.	1175
CASEY, SHANNON M.	1509
CASH, AMANDA C.	507
CASH, JENNIFER E.	1715
CASKEY, AURORA A.	103
CASMAN, RYAN S.	1188
CASSADY, ALISON	2182
CASSANO, DANIELLA L.	1334
CASSIDY, PATRICK P.	538
CASSIDY, THOMAS R.	135
CASSIL, EMILY T.	1327, 2140
CASTANEDA, ALEXIS M.	1073
CASTANEDA, TRISHA ANN A.	2098
CASTANO, PAOLA F.	1699
CASTELLA, FRANCESCO A.	367
CASTILLA, ARLENE T.	1200
CASTILLO, FATHIMA S.	2032
CASTILLO, JOHN M.	1785
CASTILLO, LISA C.	135, 136
CASTILLO, VALENTIN	1738
CASTILLO, VICTOR G.	1653, 2098
CASTLE, COLLEEN M.	912
CASTOR, STEPHEN R.	2144
CASTRO, ADRIENNE M.	1867
CASTRO, ANTONIO	1306, 1566, 1801, 2059
CASTRO, BRIAN M.	862, 2112
CASTRO, DANIEL	1956
CASTRO, EVELYN	1738
CASTRO, FREDERICK J.	818
CASTRO, JEYBEN J.	130
CASTURO, ROBERT J.	136
CATALFAMO, JOHN J.	2170
CATARATA, KARL JOSEPH Q.	1202
CATE, TESSA R.	2036
CATHCART, KENNA P.	103
CATLIN, DANIEL M.	389
CATTO, GREGOR D.	185
CATULLE, KATHERINE J.	2125
CAUDELL, MADELEINE G.	506
CAULFIELD, JENNIFER M.	755
CAUSEY, SAVANNAH R.	1137
CAVANAUGH, MARGARET	1823
CAVANAUGH, MICAH J.	2068
CAVELL, DAVID A.	848
CAWOOD, MARGARET H.	872
CEASAR, JENNY	741
CECALA, GEORGE M.	1558
CECCATO, MATTHEW H.	270
CEJA, HANNAH B.	1953
CEJA, MATTHEW A.	1867
CELAYA III, EDWARD	1306
CELESTE JR, RAYMOND A.	1420
CELLEY, CAROLINE	1718
CELLUCCI, LUCA J.	1690
CENORD, KEIHYSHA W.	2098
CENTENO, CRYSTAL A.	1685
CEP, MELINDA	2106
CERGA, VLADIMIR	2140
CERVANTES JR, DANIEL	1640
CERVENAK, JASON J.	2144
CESARO, VICTORIA I.	909
CESPEDES BAEZ, ROLANDO	688
CESPEDES, ANTHONY G.	1411
CEVASCO, MARC A.	1221
CHA, ANDREW E.	273
CHACE, KAREN W.	34
CHAFFEE, SAVANNAH M.	8
CHAFIN, CLAUDE H.	2109
CHAKMAK, KATHRYN M.	1791
CHALETZKY, ANA Y.	34
CHALHOUB, THERESA L.	1688
CHALKLEY, PHYLLIS R.	1722
CHAMBERLAND, JACK E.	1435
CHAMBERS, KELLY A.	2153
CHAMNESS, CHARLES N.	977
CHAMPION, ANGELO V.	1260
CHAMPION, JOSEPH M.	216
CHAN, JENNIFER L.	1023
CHANCE JR, SAMUEL K.	1516
CHANCE, SCOTT L.	498
CHANDLER, DANNY	343, 903, 1216, 1365, 1738, 1999
CHANDLER, DYLAN C.	1791
CHANDLER, JENNIFER H.	1344
CHANDLER, SHANA M.	1777
CHANDRAN, RHEA J.	1942
CHANDRASEKHAR, VIVEK A.	2349
CHANG, ANTHONY E.	2112
CHANG, CHIA J.	2349
CHANG, SHAO-JIA	1884
CHANG, STEVE H.	1537
CHANG, WINIFRED Y.	2098
CHANIN, JACOB S.	817
CHAO, DANIEL	1432
CHAO, KEN-BEN	425
CHAPMAN, JAYNE	643

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
CHAPMAN, KAREN K.	685
CHAPMAN, WILLIAM P.	2166
CHAPPELL, FRANCES PERRY T.	1645
CHAPPELL, RAIFORD T.	1649
CHAPPELL, SARAH K.	243
CHARGUALAF, JESSE	34
CHARLES, LISA	1442
CHARNICK, KENDRA C.	282
CHARON, JUSTYN D.	1172
CHARTERS, TIMOTHY T.	831, 2093
CHARTRAND, JENNIFER	2098
CHASE, CHRISTIAN L.	1021
CHAUDHARY, SAHIL	676, 2140
CHAUDRY, RIZWAN	34
CHAUTIN, JOHN D.	954
CHAVEZ CARRANZA, ROLANDO	810
CHAVEZ, ERIC E.	1260
CHEBOWSKI, JACOB E.	248
CHEEMA, SUBHAN N.	1023
CHELAK, JOSEPH W.	1605
CHEN, DON Z.	1209
CHEN, MATTHEW P.	166
CHENAULT, RANDY A.	441
CHENG, BECKY H.	448
CHEREBIN, JESSICA L.	2339
CHERNIN, MICHAEL D.	1221
CHERRY, ARNEZ	303
CHERRY, STEPHANIE	1
CHERTOW, ELAZAR M.	1569
CHESS, DAARINA R.	1768
CHESSER, JOSEPH E.	293
CHEVALIER, JACQUELINE	2116
CHEYNE, MARILYN C.	618
CHHEM, STEVEN	103
CHHIKARA, CHANDON M.	334
CHIBA, KOH T.	605
CHIBA, LAUREN	2339
CHILDERS, BROOKE A.	410
CHILDRESS, ALLISON D.	1818
CHILDRESS, SELLECK R.	2065
CHILDRESS, TAYLOR L.	1631
CHIN, CHRISTOPHER J.	1947
CHING, ANTHONY W.	425
CHINNES, MAE S.	488
CHIPPENDALE, JENNA L.	1281
CHIRICO, MICHAEL J.	1380
CHISHOLM, CATHERINE	1580
CHISHOLM, JACOB J.	2106
CHIU, JIMMY	34
CHIUCCHINI, KATE S.	1593
CHMIEL, CONOR P.	969
CHO, AUSTIN H.	103
CHO, HEEJUNG	2362, 2363
CHO, JAMES	1918
CHO, SOHO S.	605
CHO, WONJUN	103
CHOCIANOWSKI, ALYSON K.	588
CHOI, OLIVIA A.	1031
CHONG, PETER	708
CHOTVACS, ANNE M.	2098
CHOUGULE, AKASH J.	2116
CHOUINARD, CAROLINE	1888
CHOVIL, ANDRES F.	756
CHRIST, WILLIAM C.	1645
CHRIST-MILLER, CYNTHIA	1994
CHRISTEL, JARED MICHAEL P.	1574
CHRISTENSEN, ERIC R.	103
CHRISTENSEN, NICHOLAS M.	2149
CHRISTESEN, MICHAEL C.	1858
CHRISTIAN, JESSE E.	2076
CHRISTIAN, JORDAN D.	664
CHRISTIAN, WILLIAM M.	2014
CHRISTIANA, LINDA G.	1179
CHRISTIANSEN, JENNA L.	449
CHRISTIANSON, ANDREW T.	1038
CHRISTIE, JOHN	181
CHRISTOF, KAITLIN M.	311
CHRISTOPHEL, SHARON E.	1990
CHRISTOPHER, GABRIELLE S.	2125
CHRISTRUP, HENRY W.	136
CHRISTY, MARY A.	211
CHROBAK, CATHERINE E.	1907
CHUCKWU, CHIOMA I.	2125
CHUKWUKA, CHIEKEZIE O.	624
CHULAK, DANIEL	1489
CHUN, DAVID K.	756
CHUPRIK, SERGEY	1028
CHURCH, LEEVONE A.	1028
CHURCHILL, TIMOTHY D.	2007
CHURCHWELL, LESLIE D.	1480
CHURYK, NOAH J.	1814
CIANCIOTTI, TYLER R.	318
CIANGO, DANIELLE M.	34
CIANGO, JACOB	34
CIAPCIAK, MARY E.	216, 1372
CICCONE, JOSEPH	1432
CIESINSKI, JOHN P.	1085
CILKE, JAMES	2349
CIMAGLIA, NATALIE	2076
CIMBALISTA, JACOB T.	103
CIMINO, PIETRO A.	1129
CINCOTTA, SALVATORE	34
CINQUEGRANI, JULIA A.	2037
CIOTTO, BIAGIO S.	1179
CIRENZA, GABRIELLE B.	1836
CISNEROS, MARIA D.	1921
CISSELL, AFTON M.	655
CITRON, LAUREN S.	1665
CITRON, RACHEL A.	281, 495, 497
CLANAHAN, CHASE A.	1759
CLANCY, RYAN J.	1327
CLANCY, THOMAS M.	1695
CLARE, ALICIA M.	1925
CLARK, ALEXANDER C.	1064
CLARK, ALLISON J.	389
CLARK, ANNIE N.	1203
CLARK, AYANA R.	1665
CLARK, CARSON G.	185
CLARK, CYNTHIA D.	1435
CLARK, DERRICK D.	756
CLARK, DOROTHY	673
CLARK, DWAYNE	814
CLARK, ELENA M.	1836
CLARK, ETHAN J.	1781
CLARK, JOHN M.	2178
CLARK, JONATHAN A.	2166
CLARK, JONATHAN C.	601
CLARK, KAITLIN R.	2022
CLARK, KYLE J.	231
CLARK, LISA	270
CLARK, MARION	34
CLARK, RAYMEL A.	433, 652, 2072
CLARK, ROBERT J.	1311
CLARK, TI'ARA R.	523
CLARK, YVETTE I.	121
CLARK-DONALD, ONARAY V.	1509
CLARKE, JOHN L.	16
CLARKE, JOHN P.	35
CLARKE, PAIGE C.	1545, 1550
CLARKE, PATRICIA W.	814
CLARKE, PHILIPP A.	1596
CLARNER, DONNA L.	121
CLASON, TIFFANY W.	1314
CLASS, CARLOS O.	1414
CLASS, FACIA	1368
CLAUDE, RONALD A.	1562
CLAUS, GREGORY M.	1707
CLAUSON, ILENE J.	2137
CLAY, GORDON M.	2349
CLAY, REGINA M.	1377
CLAYTON, ALYSON F.	562
CLAYTON, ASHLEY S.	1938
CLAYTON, DANIEL H.	1661
CLAYTON, JANICE S.	318
CLAYTON, KATHLEEN	1166
CLAYTON, YOLANDA T.	1740
CLAYTON-BULLOCK, LATOYA	35
CLEMENTS, JOSIAH A.	731
CLEMENTS, KATHERINE J.	1884
CLEMONS, NICK M.	1102
CLEMONTS-JAMES, CORLISS	103
CLENDINEN, CLETIS G.	1545
CLERGET, SEAN N.	2170
CLERKIN, AMY C.	876
CLEVELAND, CHRISTINA M.	282
CLEVELAND, ERIC W.	566
CLEVELAND, JAMIE L.	1699
CLIFFORD, KENNETH P.	1628
CLIFTON-RUDOLPH, KIMBERLY	405
CLINE, KAREN P.	891
CLOCKER, JOHN C.	35
CLOSE, KALLI	760
CLOSE, KATHERINE N.	741
CLOUD, CATHERINE CARTE L.	498
CLOUD, HAMILTON S.	2003
CLOUD, MONICA R.	181
CLOUD, SAMUEL M.	993
CLOUGH, MICHAEL R.	1233, 2131
CLOUSE, SARAH E.	119
CLOUTIER, KATHERINE D.	804
CLUTTERBUCK, WILLIAM B.	2121
COAD, JORDYN	136
COAKLEY, KRISTEN J.	35
COALE, KELLY V.	1042
COATES, CARSON J.	941
COATES, HENRY J.	1456
COBB, BRITTANY N.	103
COBB, EVERETT	121
COBB, FAYE C.	2098
COBB, JACKSON P.	121
COBB, MICHAEL P.	181
COBERLY, KARINNE E.	937
COBHAM, JAIME A.	464
COCHRAN, AUSTIN S.	1393
COCHRAN, CAMERON T.	660
COCHRAN, COURTNEY E.	2011
COCHRAN, WILLIAM B.	1209
COCKERHAM, BRANDON A.	1241
COCKERILL, JASON W.	974
COE, ADDISON	221
COE, NICHOLAS R.	546
COE, TYLER G.	2098
COFFEY, JAMES A.	376
COFFEY, STEPHEN S.	421
COFFIELD, MARK B.	1847
COFFMAN, SARAH L.	507
COHEN, ANDREW M.	685
COHEN, AUDRA C.	1551
COHEN, CHELSEA M.	800
COHEN, DANIELLE L.	307, 615
COHEN, DYLAN H.	2156
COHEN, EZRA S.	1540
COHEN, IRA	592
COHEN, JACQUELINE	2121
COHEN, JOSHUA D.	741
COHEN, LAWRENCE	1953
COHEN, LINDA D.	2174
COHEN, LISA B.	615
COHEN, QUINCY H.	2046
COHEN, RACHEL W.	421
COKER, MAXWELL P.	1438
COKORINOS, JAMES D.	969

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
COLACCIO, JOSEPH L.	589
COLBERT, RAY C.	35
COLBURN, ELIZABETH	311
COLCLOUGH, KEVIN A.	265
COLE, CAITLYN A.	1777
COLE, MOLLY C.	517
COLE, NATHANAEL	1665
COLE, SALLY A.	881
COLE, SUSAN M.	103
COLEMAN, EMANUEL	121
COLEMAN, EVERETT	2109
COLEMAN, JOYCELYN M.	2137
COLEMAN, NATASHA Q.	1858
COLEMAN, SABLE	1870
COLEMAN, WYATT D.	165, 166
COLES, JOSEPH C.	1323
COLLINS, ALLISON N.	1600
COLLINS, BRIAN D.	1815
COLLINS, CASEY R.	789
COLLINS, ELLE	2170
COLLINS, ERIN E.	240
COLLINS, JESSICA B.	2125
COLLINS, JOHN B.	35
COLLINS, KELLY M.	363
COLLINS, KENNEDY S.	2013
COLLINS, KENYATTA T.	2179
COLLINS, LEJEND T.	981
COLLINS, MICHAEL E.	13, 1216
COLLINS-MANDEVILLE, AIMEE L.	628
COLLINSWORTH, MELANIE L.	274
COLLIS, JULIA A.	464
COLOM, BELANE S.	35
COLON, HECTOR I.	1636
COLON, KIMBERLY Y.	647
COLON-TORRES, NAREL W.	822
COLUCCI, RACHEL A.	1593
COLUMBUS, ERIC R.	119
COLVETT, JACQUELINE N.	2140
COLYOTT, DEBORAH P.	1791
COMBS, BOBBIE J.	121
COMBS, BREEONNA M.	1818
COMBS, LESLIE	1699
COMEAU, JULIA G.	231
COMER II, MICHAEL D.	16
COMER, JONATHAN V.	146
COMIS, ADAM M.	2179
COMMINS, ZACHARY A.	1640
CONANT, JACQUELINE J.	425
CONAWAY, ASHLEIGH D.	1007
CONBOY, CHLOE D.	354
CONDARCO-QUESADA, CARLOS C.	1747
CONDIT, HELEN F.	903
CONDON, DANIEL	1384
CONDON, KASEY P.	460
CONEY, LILLIE	1015
CONKLIN, ELISABETH J.	2131
CONLEY, BRIANA R.	1300
CONN, ANNA G.	1114
CONN, TONYA R.	1620
CONNALLY, THOMAS P.	2156
CONNELL, PATRICK F.	1926, 1929
CONNELLY, CHRISTOPHER P.	912
CONNELLY, HEATHER I.	1702
CONNELLY, HENRY V.	1
CONNOLLY, BRIANA E.	1978
CONNOLLY, ERIC	35
CONNOLLY, JESSE D.	1541
CONNOLLY, JOSH	1815
CONNOLLY, KATHLEEN M.	1338
CONNOLLY, KATHLYN C.	1248, 1249
CONNOLLY, KATIE A.	711
CONNOLLY, MELISSA L.	1429
CONNOR, EVELYN	318
CONNOR, JUSTIN J.	1858
CONNOR, KATHLEEN M.	1577
CONNOR, MEREDITH R.	35
CONNOR, ROBERT C.	1884, 2170
CONNORS, CRYSTAL A.	1275
CONOVER, MARLA J.	1388
CONRAD, WILLIAM A.	13
CONRADO, ROMARIO E.	1002
CONROY, CHRISTINE J.	610
CONROY, PATRICK J.	103
CONRU, PAULA M.	2080
CONSTANGY III, HERBERT W.	993
CONTOVER, MELISSA K.	1929
CONTRERAS, DANIELA	1528
CONTRERAS, JOSE A.	768
CONVERTINI, JULIA S.	898
CONWAY, JAMES A.	1268, 2125
COOGLE, CHRISTINE L.	119
COOK, ERIC H.	35
COOK, JORDAN A.	1650
COOK, JULIA C.	124
COOK, KRISTOPHER D.	1971
COOKE, CATHERINE J.	103
COOKE, COREY E.	2149
COOKE, DILLON K.	273
COOKE, JASON L.	1645
COOKE, MARYLOU M.	1645
COOKE-COOPER, TERESA	1726
COOLEY, ALEXA L.	707
COOP-GONZALEZ, ELIAS G.	1398
COOPER, BENJAMIN	2140
COOPER, CHRISTOPHER W.	1060, 2098
COOPER, HANNAH E.	347
COOPER, HANNAH H.	721
COOPER, JAMES	35
COOPER, JOHN R.	1907
COOPER, KADEEM	2125
COOPER, NTHABISENG E.	1280
COOPER, RICHARD S.	35
COOPER, THOMAS C.	1492
COOPER, VALERIE S.	605
COOPER-WALL, SAMUEL J.	1143
COOPERIDER, OLIVIA J.	1694
COPE, CHLOE E.	1424
COPE, STEPHANIE J.	1081
COPELAND-MURPHY, SYLVIA	1341
COPLAND, LORI	676
CORAN, ROBIN G.	358
CORBET, DREW Q.	103
CORBETT IV, FREDERICK M.	2065
CORBIN, KIMBERLY S.	2153
CORCORAN, GLENDA	1311
CORCORAN, KATHLEEN C.	538
CORDLE, STEPHEN D.	1300
CORDONNIER, DAVID M.	240
CORDOVA, JONATHAN R.	1685
CORDOVA, LYNN	768
CORDTS, CORINNE N.	1249
CORLEY, KAYLEY A.	2029
CORLEY, SARAH A.	498, 2153
CORMIER III, EDWARD J.	954
CORNEJO, LUIS E.	35
CORNELL, KEVIN	128
CORNELL, REBECCA T.	190
CORNETT, CHELSEA E.	1531
CORNING, ANNA K.	1350
CORNWALL, VANESSA M.	610
CORRELL, CHARLES C.	8
CORRIGAN, DAVID M.	605
CORSO, MADELINE A.	1984
CORTES-KLEIN, MICHAEL	1711
CORTEZ, MARCELLA G.	810
CORTEZ, MARISELA	1960
CORTI, JAMES J.	839
COSGROVE, CAROLINE A.	1858
COSGROVE, KATHERINE B.	1501
COSGROVE, TAMERA D.	2033
COSTA, JANIE V.	596
COSTALAS, MARIA D.	1636
COSTELLO, JOSEPH M.	1
COSTELLO, LIZBETH P.	1393
COSTIGAN, MARIA	538
COSTNER, CAITLIN E.	668
COTA III, RUDY D.	1464
COTE, STEPHEN M.	1351, 2112
COTNER, MARY KELLY D.	1327
COTTON, ERIN T.	1143
COTTON, RACHEL F.	2125
COTTRELL, LAURA P.	335
COUDAL, ISABELLE J.	732
COUFAL, TERESA	103
COUGHLIN, ISABEL M.	335
COUHIG, BENJAMIN H.	226
COURI II, GERALD S.	2121
COURTNEY, DAWN M.	1224
COURTNEY, JENNIFER L.	1785
COURTNEY, LEAH	669
COURTNEY, WILLIAM B.	1148
COUSENS, GRACE Z.	1063
COUSINS, WELDON P.	1050
COUTURE-LARSEN, WHITNEY R.	610
COVERTON, ANTOINETTE M.	103
COVERTON, JASMINE L.	2339
COVEY-BRANDT, ALEXIS	5
COVINGTON, LAUREN M.	517
COWAN, TONIA	1874
COX, BRANDON R.	1200
COX, BRIDGET A.	35
COX, CAITLIN L.	397
COX, CARMEN E.	1624
COX, CHRISTOPHER R.	464
COX, KENNETH R.	136
COX, SERON N.	1162
COX, TIMOTHY T.	35
COX, WILLIAM M.	104
COYLE, SARAH M.	8
COYLE, STEVEN T.	1593
COYNE III, THOMAS E.	35
COYNE, ELLEN A.	2036
COYOTE, CLARA	1027
CRABBE, CROCCIFIXIO M.	759
CRABTREE, CHRISTOPHER L.	243
CRABTREE, KATHERINE A.	1110
CRADDOCK, FRAISER R.	1096
CRADDOCK, JESSICA G.	700
CRAGWELL, BRIANA	35
CRAIG III, JERRY D.	1032
CRAIG, DENA L.	1042
CRAIG, JOSEPH A.	330
CRAIG, LARHONDA M.	1377
CRAMER, MARTHA P.	307
CRAMER, MOLLIE E.	1142
CRANE, KATHLEEN B.	2041
CRANSTON, SEANA C.	1300
CRAVENS, TYLER J.	596
CRAVINS, YVETTE	468
CRAWFORD, CHRISTOPHER K.	410
CRAWFORD, JOHN A.	2140
CRAWFORD, MATTHEW B.	908
CREAMER, RILEY C.	1608
CREE, ANNASTON M.	1933
CRESCENZO, MATTHEW P.	1406
CRESSY, JENNIFER J.	1334
CRETSINGER, JONATHAN W.	1124
CRIPLIVER, CHARLES E.	844
CRISOSTOMO, JOSE A.	1681
CRISP MCCLAIN, TIMIA A.	1688
CRISP, SHANNON	800
CRISSY, JORDAN S.	362

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
CROCKER, NICHOLAS L.	2131
CROCKETT, HARRY E.	1672
CROCKETT, KAYLEE S.	927, 931
CROFT, RYAN J.	881
CROFTS, NATALIE J.	314
CROKE, KJERSTEN	479
CROMBIE, LOUIS T.	1823
CROMIE, THOMAS J.	1758
CRONIN, MARGARET	1894
CRONIN, SARAH A.	1143, 1496
CRONLUND, DEREK B.	1384
CROOK, HANNAH S.	1930
CROOKS, KATHLEEN M.	2179
CROSBY, DANIELA A.	624
CROSBY, JEFFREY B.	166
CROSBY, KATHRYN E.	2140
CROSLEY, KEMORLEY P.	166
CROSS, HAROLD A.	886
CROSS, TRACY	2029
CROSSMAN, HANNAH R.	1021
CROSSWHITE, KACIE	872
CROTTS, JAMIE R.	35
CROTTY, JAMES M.	726
CROTTY, MAIREAD	136
CROUCH, SARAH G.	240, 293, 970, 993, 1050, 1203, 1289, 1516, 1584, 1645, 1718, 1984
CROUCH, WILLIAM S.	1362
CROWELL, JOSEPH L.	2349
CROWLEY, CONNOR J.	211
CROWLEY, DANIELLE R.	1334
CROWSON, AUDREY J.	221
CRUICKSHANKS, BRIAN T.	482
CRUTHIRDS, ADAM C.	497
CRUZ HERNANDEZ, NAYELY	221
CRUZ MUNOZ, MARIANA	2140
CRUZ, DESTINY D.	1468
CRUZ, EVELYN	1964
CRUZ, ISABEL	1509
CRUZ, MADELINE	777
CRUZ, MARY C.	1448
CRUZ, NICOLAS D.	566
CRUZ, ROCIO	717
CRUZ, RUBEN	862
CRUZ-DE JESUS, VICTORIA A.	2170
CRUZ-OLIVARI, JOHN A.	822
CRYSTAL, HOWARD D.	104
CUBBEDGE REDD, KIMBERLEY A.	1438
CUESTAS, CYNTHIA ANN C.	425
CUEVAS, ANABEL	1685
CUFF, LOREN D.	35
CUFF, ROBERT J.	1952
CUFFEE, DANIELLE M.	35
CUFFEY, LAWRENCE	35
CULBERTSON, ABIGAIL E.	1715
CULLITON, BRENNA A.	136
CULLUM, REBEKAH	1831
CULP, RITA M.	2098
CULVER, LINDA K.	1763
CUMMINS, , ANDREA R.	2025
CUMMINS, EMILY M.	1133
CUMMISKEY, OLIVIA A.	1137
CUNEO IV, JOHN B.	165, 166
CUNNINGHAM, CANDACE L.	35
CUNNINGHAM, CHRISTOPHER J.	1314
CUNNINGHAM, EMMA M.	1327
CUNNINGHAM, KYLE N.	1475
CUNNINGHAM, QUINCY A.	236
CUNNINGHAM, SCOTT	1285
CUNNINGHAM, WILLIAM A.	2126
CUNNINGTON, MICHAEL A.	749
CUNNINGTON, MICHAEL B.	814
CUPRILL, CARLOS	2367
CURETON, LAURA L.	330, 2170
CURLEY, DAWN M.	274
CURNUTTE, LINDSEY	358
CURRAN, JOLIE S.	565
CURRAN, SUSAN C.	1501
CURRIE, KATHERINE E.	1605
CURRINDER, MARIAN L.	2177
CURRY, CHRISTIAN	1718, 1721
CURRY, JOHN P.	527
CURRY, MICHAEL	1161
CURRY, NEIL A.	1184, 1188
CURRY, THOMAS M.	1593
CURT, JENNIFER L.	1562
CURTIS, KATHERINE M.	2140
CURTIS, RYAN C.	1172
CURTISS, GRACE P.	1540
CUTCHEN, TAYLOR M.	1853
CUTTER-MARK, PAULA M.	583
CUTTS, KENNETH J.	303
CYBULSKI, GREGORY D.	732
CYLKE, LAURA	2098
D'ALESANDRO, PAUL J.	660
D'ANTONIO, DAVID M.	1588
DA SILVA, FELIPE G.	1580
DABNEY, MIRANDA K.	937
DABROWSKI, NATASHA B.	2094
DADABHOY, AZAM	460
DADLANI, PRIYA S.	35
DADY, ROSE M.	1188
DAGHISTANI, LEITH G.	166
DAHL, KATIE B.	299
DAHL, RYAN S.	35
DAHLSTROM, DARREN	35
DAHNEKE, EMILY B.	756
DAI, SHIRLEY	1747
DAILEY II, DAVID M.	1731, 2116
DAILEY, JOSHUA B.	166
DAKE, SARAH N.	954
DALE, EVAN P.	785
DALE, TATUM E.	249
DALLAS, ALYSON M.	1722
DALLAS, CAROLYN E.	945
DALY, CECILIA M.	35
DALY, HUGH E.	1138
DALY, LISA M.	136
DALY, MADELEINE	1695
DALY, MADELINE V.	927
DALY, MEAGAN E.	177
DAMAVANDI, SAMIRA M.	1196
DAMRON, DAVID A.	1999
DAMSTRA IV, EDWARD J.	203
DANAHER, JOSEPH F.	867
DANERI, MARIA P.	2116
DANIEL JR, GEORGE	35
DANIEL, CLINTON E.	749
DANIEL, JADA A.	35
DANIEL, TED	121
DANIEL, ZACHARY J.	721
DANIELS IV, DAVID J.	1102
DANIELS, BRYANT	676
DANIELS, DANIELLE M.	464
DANIELS, ELIZABETH C.	1443
DANIELS, JAMIE W.	1443
DANIELS, JOHN W.	279
DANIELS, MALIKHA L.	2106
DANIELS, TIMOTHY A.	909
DANKANICH, GABRIELLE N.	298
DANKLER, MICHAEL	1990
DANTOIN, STUART J.	767
DAO, TIEU D.	574, 903, 977, 982, 1028, 1110, 1114, 1138, 1212, 1260, 1314, 1368, 1425, 1439
DARBY, REGINALD B.	1836, 1837
DARDEN, WILLIAM R.	1616
DARNER, MICHAEL P.	1023, 2092
DAS, TANYA	2156
DASCOLI, LUKE M.	456
DASH, CARLVIN E.	322
DASHOW, JORDAN E.	2144
DATCHER, MARY L.	1665
DAUBERT, GRAYDON C.	2098
DAUCHESS, JULIANA A.	1797
DAUGHTREY, ERICA	1768
DAUGHTRY, AMANDA I.	669
DAULBY, JENNIFER A.	2131
DAVENPORT, COLLIN G.	517, 2126, 2140
DAVENPORT, TAMMY J.	549
DAVEY, KATARINA F.	711
DAVID, ANDREW J.	954
DAVID, KENNETH T.	2144
DAVID, MARGUERITE M.	414
DAVIDMAN, KARYN	1707
DAVIDSON, DUSTIN H.	848, 2182
DAVIDSON, ELIZABETH K.	1858
DAVIDSON, KATHERINE E.	2179
DAVIDSON, SASHA F.	165, 166
DAVIDSON, SCOTT E.	760
DAVIES, MIQUEL L.	741
DAVILA, KITTY	1738
DAVIN, MICHAEL J.	1184
DAVIS, AARON J.	2149
DAVIS, ALEXANDER H.	2098
DAVIS, ANNALIESE E.	5, 989
DAVIS, ANTHONY O.	121
DAVIS, BLAKE T.	839
DAVIS, BRANDON M.	1268
DAVIS, CARLTON J.	2126
DAVIS, CHARLOTTE E.	1831
DAVIS, DAVID W.	330
DAVIS, ELIZABETH T.	363
DAVIS, ERIC E.	2103
DAVIS, ERIN K.	265
DAVIS, FREDDIE L.	592
DAVIS, GRACE E.	692
DAVIS, JAMES H.	2126
DAVIS, JOCELYN C.	367
DAVIS, JOSEPH K.	1917
DAVIS, KYLEA J.	240
DAVIS, LESTER M.	1152
DAVIS, MARTHA B.	589
DAVIS, MARY E.	1473
DAVIS, MELANIE F.	216, 363, 479, 1124, 1443, 1763, 1971
DAVIS, RACHEL M.	136
DAVIS, RENEE D.	2339
DAVIS, SCOTT K.	35
DAVIS, SHARON E.	2121
DAVIS, SHEILA	1726
DAVIS, STACHIA G.	35
DAVIS, TERESA L.	637
DAVIS, TRAVIS	121
DAVIS-PRETTIMAN, SHELBY R.	745
DAVISON, CASEY L.	460
DAVISON, ERIN E.	1496
DAVISON, OLLIE J.	1740
DAWKINS, CREG	165, 167
DAWSON, AVA M.	334
DAWSON, BILLIE F.	1975
DAWSON, EARNESTINE E.	20
DAWSON, KEVIN W.	1085
DAWSON, MARK E.	185, 2098
DAWSON, TAYLOR	2095
DAY, JONATHAN M.	2050
DAY, KAYLON A.	1725
DAY, PAMELA A.	2080
DAY, THEA F.	804
DAYER, KATHERINE J.	8
DE BENEDETTI, NATALIE R.	2109
DE JESUS, GABRIELA	1414

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
DE LA BARRE-HAYS, LOGAN C.	848
DE LA MORA, ELIZABETH	402
DE LA PENA, SEBASTIAN G.	655
DE LA TORRE, MARISOL I.	401
DE LARA, PABLO A.	402
DE LEON-ESTRADA, JOSSELYN D.	1926
DE LOERA-BRUST, ANTONIO	436
DE LUCA, SEBASTIAN P.	1129
DEAL, ROCKY	1334
DEAN, JOSEPH M.	35
DEAN, MELISSA M.	789
DEAN, PENNY M.	104
DEAN, SARAH S.	2166
DEAN, TANNER W.	236
DEANGELO, ANTHONY P.	1114
DEANS, MAISY L.	574
DEASY, JORDAN D.	1215
DEATHERAGE, ZACHARY T.	177
DEATLEY, JAMES C.	347
DEBENEDETTE, VALERIE R.	1249
DEBOER, REBECCA J.	203
DEBOLT, EMILY A.	936
DEBOY, CHANCE L.	557
DEBROSSE, FRANK	1934
DECANT, KYLE A.	2116
DECKER, BRADFORD C.	339
DECKER, ELAINE C.	1060
DECKER, JAMES A.	376
DECKER, PAIGE N.	2170
DEDRICK, KATHERINE W.	2149
DEERY, KATHERINA G.	756
DEES-HOLLIS, MISTY R.	1516
DEFENSOR, SAHARA J.	1681
DEFILIPPIS, MICHAEL V.	444
DEFILIPPO, KATARINA N.	692
DEFINO, ANDREI W K B.	818
DEFREITAS, MATTHEW A.	2131
DEGEFA, REDIET T.	1889
DEGELLER, KATHRYN A.	1212
DEGENFELDER, KENNETH L.	2137
DEGOU, LISA K.	1926
DEGRAFF, KENNETH B.	1
DEGROOT, AARON P.	596
DEHIPAWALA, SHALIYA P.	1010, 1014
DEHLINGER, NANCY H.	1574
DEHNEL, KENDALL L.	1612
DEIRO, SOFIA A.	498
DEJEAN, RACHEL E.	1914
DEJESUS, JAMES J.	643
DEJONGLIE, VANISHA S.	258
DEKAY, LANDON M.	964
DEL BECCARO, CHRISTOPHER E.	1327
DEL ROSARIO, JOHN P.	1677
DEL VALLE, MELISSA	1964
DELAFOREST, BENJAMIN J.	673
DELAFUENTE, DIEGO	659
DELANEY, ERIC L.	2153
DELANEY, MARIMICHELLE	1722
DELANEY, PATRICK N.	2106
DELANO, GWENDOLYN S.	1236
DELANY, DANIELLE E.	1870
DELAURELLE, EMILY G.	767
DELAURO, MALLORY E.	1862
DELEO, DAVID R.	2017
DELGADO, ARIANNA M.	1952, 2098
DELISLE, KALDON A.	35
DELL'OLIVER, MAXWELL L.	1464
DELMONICO, TIMOTHY J.	1656
DELOACHE, HALEY M.	940
DELOMA, JILL	618
DELUCA, ANDREW J.	1233
DELURY, KEVIN W.	1121
DEMAKOS, MICHAEL F.	1593
DEMARCO, DAVID	128
DEMARCO, DAVID P.	2137
DEMARCO, STEPHANIE A.	1943
DEMARET, MADELYN E.	1142
DEMATTEO, JOHN H.	1398
DEMICHELI, NICHOLAS G.	660
DEMING, JEFFERSON D.	2029
DEMPSEY, SEAN J.	1230
DENBOER, STEPHEN J.	203
DENEGRI, ANDRE J.	35
DENIS, HANNAH Y.	1432, 1434
DENISON, KATRINA E.	165, 167
DENISON, RICKI S.	519
DENK, HILARY	732
DENNETT, LYDIA D.	2179
DENNIN, MARK E.	1496
DENNIS, ALLISON A.	1475
DENNIS, AMY L.	637
DENNIS, BRITTANY N.	231
DENNISON, BRIANNA M.	1230
DENNY, LEAH G.	2050
DENOYER, CASEY N.	1842
DENT, RICHARD H.	35
DEOCARES, SHEKINAH O.	1707
DEOUDES, JOHN W.	1285
DEPEW, KENNETH J.	554
DEPINA, GLORIA	965
DEPPERT, PHILLIP	1496
DERBY, ELENA C.	2349
DERNOGA, MATTHEW	253
DERR, APRIL P.	574
DERRICK, HOPE E.	13, 488
DERRICK, SCOTT	35
DERRICK, WILL J.	331
DERRINGTON, TROY N.	121
DESAI, DIVYA J.	435
DESAI, SHANAYA D.	2041
DESAI, SONALI J.	449
DESCAMPS, NICHOLAS A.	789
DESCH, AUGUST T.	1993
DESHEPLO, ISABELLA R.	2002
DESHLER, ANDREW J.	1711
DESHMUKH, HARSH D.	1344
DESHOTEL, ANSLEY E.	1327
DESKIN, DELANEY	1523
DESOWITZ-LEIBELL, ZACHARY J.	20
DESSAUER, ELIZABETH A.	1516
DESTEFANO, GABRIELLA E.	2037
DETITTA, ALEXANDER J.	1933
DETRICK, ALISSA S.	589
DETTER, LAURA C.	1524
DETWEILER, BETHANY	2339
DEVER, TYLER R.	1837
DEVERS, MASON C.	1010
DEVIDO, ANTONIO	2076
DEVINE, JULIE M.	853
DEVINE, SHANNA W.	131
DEVLIN, KATHLEEN R.	1157
DEVLIN, KEVIN C.	1593
DEVLIN, MEAGAN M.	2179
DEVNEY, PATRICK J.	1143
DEVOOGHT, JOSEPH	1967, 2098
DEVORA, DAMARIS	777
DEVORAH, ARIELLE Y.	1133
DEVORE, CHRISTOPHER S.	1677
DEVORSS, RONALD	1289
DEVOUGAS, HOPE L.	1399
DEWALL, BRIANNA S.	2156
DEWHIRST, DIANE	1
DEWHURST, KYLE	2007
DEWITT, CYNTHIA A.	1091
DEWITT, KESHIA N.	1452
DEWITTE, JONATHAN	1002
DEWS, ELIZABETH A.	367
DHINDSA, MANMEET K.	2121
DHYNE, NOEL A.	1947
DIALLO, LEILA M.	265
DIALLO, MARIEME M.	2140
DIAMOND, HALEY O.	2149
DIAMOND, JULIA R.	997
DIAMOND, KEVIN R.	311
DIAMOND, RENA	1028
DIAZ GONZALEZ, ROSARIO D.	35
DIAZ, CRISTINA N.	546
DIAZ, FRANCES R.	1677
DIAZ, IRMA	1432
DIAZB MARRERO, JOSE R.	822
DICIO, ERICA A.	2073
DICKERSON, BRITNEY M.	1792
DICKERSON, JASMINE N.	2106
DICKERSON, TAYLOR N.	1505
DICKIE, JAMES	35
DICKINSON, JORDAN D.	1107
DICKSON, CHERYL Q.	2149
DIDIUK, MONICA M.	1781
DIEDERICH, ANNA L.	1818
DIEFENBACH, CLARE E.	2349
DIEFFENDERFER, GARY L.	35
DIEHL, GLENDON B.	2109
DIERCKMAN, THOMAS E.	781
DIERKER, RYAN T.	207
DIERKES, JOAN	1311
DIERKSHEIDE, MADELEINE R.	334
DIETER, SUSAN M.	1531
DIETRICH, ROSS M.	822
DIETZ, ILON B.	1870
DIFFLEY, RYAN S.	859
DIFULVIO, BRANDON V.	1091
DIGBY, KALEB L.	1101
DIGGINS, MEGAN A.	311
DIGGS, ALYCE L.	121
DIGUGLIELMO, GIULIA R.	1620
DILEONE, MARIA L.	1368
DILLER, MATTHEW T.	2153
DILLEY, JARED B.	1055
DILLIHAY, MARILYN J.	495
DILLINGHAM, MAKENNA B.	302
DILLON JR, THOMAS M.	136
DILLON, ALTHEA B.	1319
DILLON, KRISTEN G.	1
DILLON, RYAN A.	351
DILWORTH, RYAN P.	795
DIMATTEO, JACK A.	1938
DIMATULAC, DRIANNA K.	1202
DIMENSTEIN, KATHERINA B.	1718
DINAKAR, ADITI	1369
DINES, KAYLIN K.	1672
DINKEL, MATTHEW C.	660
DIOHEP, ELIZABETH	692
DIONNE, EMILY R.	809
DIONNE, SALLY J.	354
DIPPOLD, CAMERON M.	1137
DISCIGIL, JUSTIN N.	554
DISRUD, DOUGLAS R.	2098
DIVER, JOSEPH W.	221
DIXON, CHAD K.	886
DIXON, JAZMYNE	2339
DIXON, WARNER A.	2126
DIXON-TYMUS, VIVIAN	121
DJURIC, GIANNA L.	1114
DMEZA, GILBERT F.	1645
DO, PHUC T.	721
DOAN, HUNG Q.	1640
DOAN, PHOEBE T.	104
DOBBINS, MARK	35
DOBKOWSKI, NATASHA	2018
DOBO, DAVID J.	814
DODD, ETHAN J.	810
DODD, JACK G.	1827

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
DODD, WAYNE	1241
DODDS, ELIZABETH G.	506
DODGE, ALLISON L.	618
DODGE, BARBARA	472, 1032, 1121, 1545, 1854
DODOO, ISAAC N.	1726
DOGGETT, PATRICK M.	1129
DOHERTY, KATHRYN J.	177, 185, 243, 274, 287, 363, 410, 444, 664, 692, 712, 800, 909, 912, 945, 993, 1166, 1289, 1324, 1351, 1372, 1414, 1473, 1588, 1596, 1645, 2025, 2050
DOHERTY, RYAN P.	2140
DOHNEL, KRISTY D.	1718
DOHR, ROBERT P.	121
DOIL, JUSTIN C.	712
DOLAN, ETHAN	965
DOLAN, MAEVE E.	1501, 1505
DOLAN, THOMAS P.	669
DOLBERG, ANDREW S.	1999
DOLBERG, VIKTOR K.	1233
DOLBOW, JAMES E.	1722
DOLIN, RACHEL B.	2170
DOLLHOPF, KEVIN D.	652
DOLTON, SCOTT D.	231
DOMBROWSKI, JOSEPH C.	1068
DOMENECH, EMILY H.	8
DOMINGUEZ DE MARTY, IDALIA T.	1738
DOMINGUEZ JR, ENRIQUE	167
DOMINGUEZ, DIANA	655
DOMINO, KAREN	1601
DOMINY, JANET H.	886
DONACHIE III, ROBERT J.	800, 1203, 1650
DONAHUE, JENA M.	1781
DONAHUE, KATHRYN J.	2163
DONAHUE, KRISTEN M.	124
DONAHUE, KYLE F.	104
DONCHES, MICHELLE M.	185, 495, 589, 1311, 1377, 1480, 1631, 1934, 1978
DONESA, CHRISTOPHER A.	1285, 2163
DONEY, LAUREN L.	1577
DONG, KIMBERLY	1917
DONLEY, ZACHARY C.	588
DONLON, ANDREW S.	1930
DONLON, JESSICA L.	2126
DONNANTUONO, ALLISON	1942
DONNELLAN, MATTHEW	1380
DONNELLY, ANDREW J.	311
DONNELLY, JOHN P.	859, 2098
DONOGHUE, JOHN T.	1930
DONOHOE, CONNER J.	1884
DONOHUE, JENNIFER A.	1
DONOVAN, CHRISTINA M.	384
DONOVAN, GARRETT H.	1076
DOOLEY, DEBRA D.	1414
DOOLEY, GENEVA	35
DOOMES, ELLIOT D.	2098
DOOSE, JARAH C.	660
DOPKEEN, BESS R.	2109
DORAZIO, MICHAEL P.	1588
DORFMAN, DAVID	464
DORNER, EVAN M.	190
DORNEY, TOM	1216
DOROTHY, MICHELLE M.	985
DORRIEN, ERIC A.	1388
DORROUGH, PARKER J.	190
DORROUGH, TANNER G.	1777
DORSEY, RYKIA G.	2003, 2112
DORSEY, SAMUEL J.	1161
DOS SANTOS, ELIZABETH M.	647
DOSS, DARRELL R.	468, 2112
DOSS, JADE M.	415
DOSS, LYDIA M.	1635
DOSTER JR, CURTIS	1188
DOTSON, BERNADINE N.	2166
DOTY, BRIAN C.	1636
DOTY, ERIN M.	1656
DOTY, JOHN G.	1429, 2144
DOTZLER, DOREEN M.	104
DOUCETTE, KELLIE S.	1755
DOUGALL, TROY A.	578
DOUGAN-ROCHA, ALEXIS	643
DOUGHERTY, MATTHEW M.	1930
DOUGHERTY, ROBERT J.	335
DOUGHERTY, RYAN C.	1489
DOUGHERTY, ZACHARY S.	1117
DOUGLAS, CATHERINE J.	195
DOUGLAS, DANIEL M.	1935
DOUGLAS, ERRIN	1562
DOUGLAS, MACKENZIE	286
DOUGLAS, MADELINE M.	704
DOUGLAS, VICTORI A.	495
DOUGLASS, HEATHER M.	2041
DOUTHITT, LILY A.	507
DOUX, JULES T.	712
DOWD, TIMOTHY A.	2349
DOWDY, TRACY H.	410
DOWLING, MARISA K.	1095
DOWNING, MARY-CARTER E.	507
DOWNING, WESTON J.	1148
DOWNS, JOEL J.	886
DOWNS, TAYLOR J.	2170
DOXSEE, CAROLINE L.	2059
DOYLE, ANDREW J.	104
DOYLE, LESLIE C.	1818
DOYLE, PHILIP B.	1537
DOZIER, BRIAN A.	35, 36
DOZIER, MARIEL F.	273
DRAGANO, GARRETT L.	2050
DRAGO, REBECCA L.	574
DRAKE, SETH H.	2073
DREDD, TRAVIS	253
DREILING, MARK E.	231
DREW, KATHRYN L.	5
DRINAN, THOMAS J.	146
DRISCOLL, JOHN P.	997
DRISCOLL, LAURA M.	624
DROOG, ANITA E.	274
DRORY, SARAH E.	1196
DRUCKMAN, EMILY B.	1956
DRULIS, MITCHELLE	1272
DRUMMOND, LADEDRA R.	1015
DRURY, CAROLINE J.	676
DRZEWICKI, JOHN V.	24, 444
DUARTE, AYLIN A.	684
DUBAD, ARWA M.	2131
DUBAY, HILARY E.	1385
DUBBS, ANDREA E.	1880
DUBE, LUKE P.	1956
DUBERSTEIN, REBECCA M.	185, 735, 909, 1351, 1785, 2014
DUBOSE, JIHAN N.	1091
DUBUISSON, MARLON W.	517
DUCKSWORTH, MONIQUE J.	136
DUCKWORTH, BRIAN A.	199
DUCKWORTH, REBEKAH J.	1480
DUDDLESTON, TUCKER B.	2065
DUDLEY, ELIZABETH S.	495
DUDLEY, LAUREN R.	2149
DUENAS, CYNTHIA	351
DUENAS, JOSEPH E.	36
DUFFY, CONNER J.	1831
DUGGAN, MOLLY M.	839
DUGGINS, CORI L.	1661
DUGUE, MONALISA C.	2144
DUHOVNY SILVERBERG, EMILY	1914
DULANEY, EMMALYNN M.	2126
DULLEA, NATHANIEL M.	1068
DUMAS, PATRICK J.	2029
DUMLER, JACQUELINE A.	872
DUMM, ALEXANDER D.	1933
DUNAY, ERIC B.	810
DUNBAR, AVIS S.	1624
DUNBAR, MACHERIE N.	985
DUNBAR, TONI A.	1910
DUNCAN, CHRISTIANA C.	1324
DUNCAN, KERRY J.	1233
DUNHAM, OSCAR J.	347
DUNHAM, WILL	8
DUNIO, BRYCE M.	1068
DUNKLIN, KELDA Y.	36
DUNN, ANDREW J.	314
DUNN, CONNOR M.	2112
DUNN, JORDAN S.	765
DUNN, MICHAEL H.	1180
DUNN, NATHAN A.	844
DUNN, NICHOLE A.	1314
DUNN, RANDY D.	472
DUNSTAN, LYNN F.	848
DUPONT, ZACHARY P.	1435, 2170
DUPOUY, QUENTIN	497
DUQUE, ANGELICA	1685
DUQUE, CAROLINA	1707
DUQUETTE, JACKY D.	36
DURAN, ROLANDO	36
DURAN, SARAH E.	771
DURAND, ADAM P.	1531
DURANONA, CHARLES A.	1612
DURKIN, JOY E.	1907
DURKIN, KATHARINE T.	1699
DUROSS, EVELYN W.	2126
DURRER, AUSTIN	557
DURRETT, JESSIE M.	1806
DUSENBURY, RHETT P.	1393
DUTTON, JOHN C.	909
DUTTON, ZOE P.	7
DUVAL, JHOSTYN D.	1768
DWYER IV, WILLIAM E.	1091
DWYER, KAITLYN A.	945
DWYER, MATTHEW W.	2149
DWYER, STEPHEN	5, 989
DYBAS, SAMANTHA L.	1152
DYBECK, NATALIE F.	997
DYCAICO, SOPHIA N.	1731
DYE, RUSSELL M.	1055, 2145
DYER, CINDY S.	503
DYER, ERIKA D.	2055
DYER, JACQUELINE E.	708
DYER, REX R.	1755
DYSON, LAURA	36
DZIADON, DANIEL N.	2157
EAGER, THOMAS B.	2174
EAGLEBURGER, LAWRENCE J.	1605
EAGLIN, HOPE J.	36, 93
EARLE, KATHERINE S.	2140
EARLS, ANDRE J.	1806
EARLY, RYAN J.	1344
EARNEST, KENNEDY B.	221
EARWOOD, ELIZABETH K.	1492
EASLEY, MADELEINE J.	410
EASTER, ABBI	1341
EASTER, ANDREA	1124
EATMAN, EMMA R.	2116
EATON, CHARLES E.	950
EBADI, EBADULLAH	2182
EBADI, JESSE M.	397
EBERHART, AARON D.	898
EBERHART, LUCAS J.	885
EBERLE, JONATHAN W.	282
EBNER, CASEY J.	136
EBRAHIMY, RYAN K.	1690
ECHOLS, DEBORAH P.	339

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
ECHOLS, LAMAR N.	2126
ECHON, SIENNA	165, 167
ECK, TYLER J.	703
ECKBLAD, ARIEL P.	1468
ECKERT, JOSEPHINE	2098
ECKSTEIN, MATHEW A.	136
ECKSTEIN, RONALD F.	253
ECKSTEIN, ZACHARY	839
EDDOWES, CHRISTOPHER W.	1797
EDELMAN, MCKINLEY M.	1311
EDELSON, BRANDEY	643
EDELSON, OLIVER F.	1501
EDELSTEIN, NATALIE R.	1863
EDGE, JAMES W.	722
EDGERTON, VICTOR S.	2137
EDMISTON, SUANNE	800, 1124
EDMONSON, KATIE G.	981
EDMONSON, ROBERT D.	1, 1512
EDWARD, RYLEY J.	36
EDWARDS, ANNE M.	973
EDWARDS, CATHERINE M.	2098
EDWARDS, IMANI D.	745
EDWARDS, JASI M.	2011
EDWARDS, JEREMY M.	1665
EDWARDS, JOE N.	1365
EDWARDS, OLIVIA F.	890
EDWARDS, YUL L.	592
EDWARDS-FAREWELL, ROBERT H.	1212
EDWARDS-JENKS, JONAS K.	1636
EFFINGHAM, DAMON A.	1537
EGAN, PAUL M.	36
EGEKEZE, IJEOMA A.	2116
EGERSON, TROY H.	36
EGLIN, JESSICA P.	1192
EGORIN, MELANIE A.	2170
EHLICH, BETHANY C.	335
EHLOW, ARYN C.	2179
EHLY, RYAN T.	1448
EHRENBERG, MIA R.	1
EHRENFIELD, SARAH K.	1452, 1456
EHRENKRANTZ, JOSEPH T.	2145
EICHAR, ANDREW N.	1028
EICHINGER, KEVIN C.	1055
EICHMANN, REBECCA P.	1806
EINTERZ, FRANCES M.	460
EISENBERGER, ANDREW J.	1085
EISNER, HELEN P.	2362, 2363
EKMAN, EMMA J.	1615
EL, OLGA R.	1448
EL-IBRAHIM, FATIMAH M.	717
ELDER, COREY C.	507
ELDIB, LAUREN S.	1754
ELGIN, JENNIFER B.	1209
ELHADAD, AHMED	36
ELIAS, ANDREW C.	36
ELIAS, CHRISTINA M.	1747
ELIGAN, VERONICA	2145
ELIZALDE, DANIEL J.	1337
ELIZALDE, HECTOR F.	1432
ELIZALDE, RAFAEL	1867
ELIZANDRO, JOHN	1645
ELKINS, KEVIN T.	1636
ELKINS, OLIVIA M.	1863
ELLARD, ANGELA P.	2170
ELLEGOOD, SHELBY R.	2339
ELLER, BRICE M.	1649
ELLERTSON, LARRY A.	578
ELLESON, BENJAMIN D.	1236
ELLIN, JAMES B.	36
ELLIOTT, CLAIRE R.	2073, 2103
ELLIOTT, FARAR	104
ELLIOTT, JACQUELINE C.	1188
ELLIOTT, MARK D.	945
ELLIOTT, SHAUNTIA	2339
ELLIS, DAMARIS C.	415
ELLIS, FRANKLIN M.	36
ELLIS, REBECCA M.	2022
ELLIS, SHIRLEY A.	1399
ELLIS-JONES, DEBORAH	36
ELLISON, CAROL E.	287
ELLISON, GREGORY	954
ELLISON, MATTHEW B.	13, 2126
ELLISON, MELISSA J.	1685
ELLSWORTH, ILLISE M.	1318
ELMY, GARRETT C.	1124
ELORANTA, JOHN N.	1823
ELSAYED, AHMED S.	402
ELUL, GABRIELLE A.	2103
ELWELL, JAMES P.	2349
ELZINGA, SAMUEL D.	1847
ELZINGA, STEWART A.	146
EMAMALI, NICOLE S.	36
EMERY, ALLISON H.	804
EMERY, CIARA R.	997
EMERY, MICELLE M.	36
EMHOF, JARYN A.	2018
EMMER, JACK O.	2112
EMMONS, JULIE S.	1984
EMMONS, RACHEL S.	2161
EMMONS, WILLIAM S.	2145
ENDRISS, WILLIAM R.	1903
ENDRUD, GRACE M.	1211
ENG, MARVIN P.	1777
ENGELHARDT, STEVEN B.	468
ENGELKING, MADISON S.	339
ENGELL JR., DAVID A.	1612
ENGGASSER, HARRY L.	322
ENGLING, MAXIMILIAN T.	8
ENGLISH IV, JAMES H.	36
ENGLISH, CACHAVIOUS Q.	1740
ENGLISH, JONLYN B.	2157
ENGLISH, JOSEPH H.	2367
ENGQUIST, LAURA M.	240
ENLOW, MARY A.	1837
ENMEIER, GRACE O.	1252
ENNESSER, TRACY L.	2161
ENOS, BENJAMIN A.	634
ENZ, DANIEL A.	1918
EPPERSON, JENNIFER L.	2121
EPSTEIN, MELISSA J.	2163
ERB, CHRISTOPHER J.	2154
ERICKSON, CAMERON M.	2131
ERICKSON, JANET L.	2098
ERICKSON, KATHLEEN M.	610
ERICKSON, KRISTOFOR S.	2112
ERICKSON, ROGER D.	692
ERKEL, RICHARD M.	1964
ERNST, MAXWELL T.	704
ERSTE JR, MARK A.	441
ERTEL, ELIZABETH B.	1489, 2121
ERTL, ANDREW R.	760
ERVIN, CRYSTAL M.	1460
ERVIN, DANA K.	2098
ERVIN, DAY'QUANN K.	977, 981
ERVING, JAMES H.	36
ERWIN, ALEXANDRA L.	848
ERWIN, LEAH M.	1810
ESAU, ALEXANDRA C.	1823
ESBECK, NICHOLAS W.	768
ESCOVER, KEELI M.	420
ESCUBIO, JOHN	2367
ESEPPI, RYAN M.	2163
ESKANDANI, REBEKAH S.	2157
ESKRIDGE, ROBERT	862
ESLIN, ALLYSON L.	805
ESPAILLAT, EDILI M.	1738
ESPINOSA, CHRISTOPHER E.	2137
ESPINOSA, KIMBERLY L.	2121
ESPINOSA, MARSHA L.	1685
ESPINOSA, NOAH A.	1419
ESPINOZA, GINAMARIE A.	1448
ESPINOZA, JESUS	1200
ESSALIH, ELEONORE B.	1473
ESSER, CARLEY M.	912
ESTEBAN, ALEC J.	1171
ESTELLE, ELIZABETH C.	240
ESTEP, ASHLEY A.	167, 1010
ESTEP, NANA S.	1620
ESTERS, MILES C.	2157
ESTES, LOGAN W.	940
ESTES, MAIA N.	347
ESTES-PETTY, RANDI-JOANNE A.	1731, 2116
ESTEVEZ PEREZ, ASHLY	1448
ESTEY, JOHN C.	1443
ESTRADA LOBO, ROBERTO	2131
ESTRADA, DULCE M.	1202
ESTRADA, JESSICA M.	1411
ESTRADA, YVETTE S.	1685
ETELSON, JEREMY P.	2145
ETHIER, VIRGINIA G.	104
ETIENNE, ASHLEY D.	1
ETIENNE, CHRISTOPHER A.	1601
ETKA, PATRICK L.	2022
ETUE, JOHN	2041
ETZKORN, EDWARD V.	2103
EUBANKS, COURTNEY N.	1616
EUBANKS, SYDNEY N.	554
EVANS JR, WILLIAM R.	36
EVANS MORRISON, DANIELLE M.	1691
EVANS, CHRISTOPHER M.	1023
EVANS, EMILY K.	800, 804
EVANS, JILL F.	274
EVANS, KYLE A.	104
EVANS, MELISSA E.	318, 781, 941, 1055, 1362, 1588, 1947
EVANS, MICHELLE R.	133
EVANS, ROBERT W.	1505
EVANS, SOLEDAD M.	122
EVANS, WILLIAM	2174
EVELAND, ALEXANDER	1117
EVELYN, ASYA	1105
EVERETT, GABRIELA C.	1200
EVERETT, JULIE	1050
EVERETT, NANCY D.	1505
EVERETTS, JOSHUA C.	239
EVERMAN, MARY F.	684
EVERTON, ALLISON L.	1425
EVICH, JOHN J.	941, 2098
EWERS, ALLISON S.	2145
EWERS, GRETCHEN	36
EWING JR, JOHN C.	36
EWING, GRANT J.	1230
EXNER, MICHELE P.	8
EXPOSITO, GABRIEL	1751
EXUM, LARNELL B.	2149
EYMAN, JEREMY S.	1520
EYONG, JOSEPH E.	1577
FABER, GISELLE G.	789
FABLING, MEGAN A.	1362
FACCHIANO, KATHRYN E.	954
FAGAN, TYLER A.	1792
FAHEY, BRIAN M.	578
FAHEY, CHRISTOPHER J.	950
FAIRCHILD, AIDAN J.	1117
FAIRHURST, DEBORAH	1192
FAIRLEY, THADDEUS T.	1874
FAISON, SHAWNA	36
FAITHE, KATELYN M.	1956
FAIX, SIDNEY M.	2110
FAKER, JANET J.	1990
FALCIGNO, THOMAS A.	1702, 1707
FALCON, DEMI	1907

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
FALCON, LUIS D.	876
FALCONE, ANTHONY K.	1555
FALCONE, ANTHONY P.	794
FALCONE, HEATHER M.	1755
FALENCKI, MICHAEL J.	2149
FALK, AARON M.	1324
FALL, YVETTE M.	1636
FALLICK, BENJAMIN R.	1451
FALLON JR, PATRICK F.	2174
FALLT, MACKENZIE R.	562
FALVEY, SEAN J.	2110
FANELLI, DEANNA R.	1758
FANN, CHELSEA	927
FANSLER, DEBRA D.	1759
FANSLER, MARGARET G.	1763
FANSLER, SARAH E.	372
FANT, AUSTIN J.	165, 167
FARACO-HADLOCK, AMELIA R.	2033
FARAON, EMMA K.	1014
FARBER, RACHEL B.	548
FAREL, JAMES M.	104
FARINELLI, JOHN A.	1952
FARLEY, JOANN I.	36
FARMAN-FARMAIAN, DARIA A.	1639
FARMER, CHANCE H.	1581
FARMER, STEVEN Z.	589
FARNIN III, ARTHUR	265
FARNSWORTH, BRANDON D.	1832
FAROOK, ZARIN A.	1192
FARRAR, ROBERT C.	2140
FARRAY, SUSY	1907
FARRELL, MADELINE C.	927
FARRELL, PATRICK A.	1156
FARVOUR, BETH A.	1953
FATEMI, CAROLINE B.	281
FAULKNER, GERSHOM	557
FAULKNER, JENNIFER S.	479
FAULKNER, SHERRY R.	468
FAVELA, NICHOLAS A.	420
FAVER, KACEY M.	890
FAWKNER, JOSEPH G.	1380
FAY RODRIGUEZ, KELLY M.	2170
FEARON, SHIRLEY A.	676
FEARS, JORDAN M.	1971
FEATHERSON, WENDY M.	628
FEBRO, PATRICIA A.	1559
FEDDERMAN, RICHARD S.	677
FEDELI, RACHEL S.	565
FEDERICO, JOHN J.	1369, 1371
FEELEY, ROBERT A.	2149
FEENEY, ANNAMARIE	322
FEENEY, SARAH V.	2126
FEENEY, WILLIAM P.	1216
FEGAN, JULIA S.	1842
FEINSWOG, ALISON J.	1212
FELDBLUM, BRYAN J.	125
FELDER, COLE M.	2131
FELDGOISE, JACOB A.	2157
FELDGUS, STEVEN H.	2137
FELDHAUS, MARY K.	523
FELDMAN, ANNE E.	562
FELDMAN, JARED A.	495
FELDMAN, RYAN B.	903
FELDMAN, VANESSA P.	985
FELIX, GILBERT R.	541
FELIX, MELVIN J.	2182
FELMLEE, BRENDA R.	1903
FENTON, ELISE C.	546
FERGUSON, BETSY R.	2145
FERGUSON, BEVERLY J.	226
FERGUSON, BRADLEY B.	1952
FERGUSON, CAROLYN	1616
FERGUSON, LUKE T.	248
FERGUSON, MACKENZIE	949
FERGUSON, MARY P.	8
FERGUSSON, PATRICK	2003, 2112
FERLAND, JOHN O.	1300
FERNANDEZ, ARIADNA D.	601
FERNANDEZ, BRUCE	1268, 2126
FERNANDEZ, CHRISTOPHER A.	1524
FERNANDEZ, DAVID A.	2113
FERNANDEZ, REBECCA M.	1960
FERNANDEZ, TANIA	433
FERNANDEZ-MIRANDA, MICHELLE M.	1747
FERON, JOSEPHINE R.	1577
FERRAIUOLI HORNEDO, VERONICA	822
FERRARA, ANNA R.	2157
FERRARA, MARIA M.	546
FERRARO, LAUREN A.	711
FERREE, LOGAN H.	997
FERRELL, SARAH A.	1414
FERRERIA-EGGLESTON, YANAVA S.	1027, 1717
FERRIER, ALEXANDRIA D.	1376
FERRIGNO, BRITTANY N.	1596
FERRO, JONATHAN S.	503
FERSTER, LINDA B.	293
FERTITTA, ELLA G.	1990
FERY, MATTHEW J.	950
FETTERMAN, KRISTOFER R.	618
FEYERHERM, ALAN	726, 2098
FICENEC, SAMUEL J.	231
FIDLER, JOSHUA S.	1372
FIELDER, NICOLE L.	2073
FIELDS, CASSANDRA B.	2126
FIELDS, CHESTER J.	2095
FIELDS, DARLENE	1601
FIELDS, MCKENZIE R.	1512
FIELDS, PEGGY	104
FIELDS, SHAYNA M.	203
FIERRO, ALIA M.	2113
FIERRO, ANGEL I.	2014
FIGLIUZZI, CARINA D.	1695
FIGUEREDO, CRISTIAN	1007
FIGUEROA, ANA	1653
FIGUEROA, BLANCA I.	397
FIGUEROA, JEREMIAS	1710
FIGUEROA, KEVIN E.	1956
FIGUEROA, MARIE	1028
FILLINGIM, KRISTIN L.	859
FILLION, JANE T.	615, 1402
FINCH, EMILY C.	610
FINCH, KATHERINE C.	973
FINE, LAUREN R.	16, 2126
FINK, ELISE M.	1200
FINKEL, ADAM J.	1464
FINKEL, MATTHEW S.	2140
FINKS, LAUREN E.	2161
FINLEY, TAYLOR M.	937
FINMAN, KATHERINE L.	1215
FINN, COLIN J.	756
FINN, JANIS K.	756
FINNEGAN, RICHARD M.	950
FINNELL, DE'MARCUS E.	927
FINNEY, FELICIA V.	1
FINS, ERIC	1102
FINZEL, PERRY	1324
FISCHER JR, ROBERT V.	1
FISCHER, ADAM S.	2121
FISCHER, AMY W.	1023
FISCHER, CHRISTOPHER C.	122
FISCHER, JORDAN M.	444
FISCHER, SCOTT W.	1947
FISHER, ASHLEY E.	122
FISHER, CHRISTOPHER L.	557
FISHER, DARRYL E.	122
FISHER, HAILEY K.	1880
FISHER, JEROME	36
FISK, CHRISTOPHER	182, 1202
FITZELLA, JAMES S.	2154
FITZGERALD, ALEXA A.	1759
FITZGERALD, DOUGLAS M.	1903
FITZGERALD, FRANCES H.	495
FITZGERALD, JAYNE T.	1505
FITZMAURICE, PAUL A.	104
FITZPATRICK, CAITLIN K.	122
FITZPATRICK, CASEY T.	211
FITZPATRICK, DEBORAH F.	405
FITZPATRICK, ERICA S.	1180
FITZPATRICK, KEVIN W.	2161
FITZPATRICK, MARILYN R.	1943
FITZPATRICK, ROBERT	122
FITZSIMMONS, LIAM M.	1489
FLACK, AUSTIN J.	2121
FLAHERTY JR, EDWARD	2131
FLAIM, SARAH	2098
FLANAGAN, MARY K.	2362, 2363
FLANIGAN, WILLIAM A.	2174
FLEEGE, ROBERT O.	287
FLEET II, JAMES P.	1, 2131
FLEISCHMAN, JULIAN D.	1306
FLEISHER, ANNA E.	1451
FLEISHMAN, SUSAN	136
FLEMING, BROOKE M.	970
FLEMING, DENISE L.	221
FLEMING, GEORGE R.	165, 167
FLEMING, JOYCE	314
FLEMING, KATHERINE C.	891
FLEMING, TREVOR	741
FLENAR, CHELSEA M.	1768
FLETCHER, JAMIE B.	574
FLETCHER, JOHN C.	1650
FLICK, ANDREW J.	1930
FLINK, LAURIE	1999
FLITTON, SAMUEL H.	1847
FLOERSHEIM, KIRA M.	985
FLOOD, EARL S.	1601
FLOOD, PATRICK M.	231
FLORES, CHRISTOPHER J.	1107
FLORES, DANIEL M.	2126
FLORES, ERIKA I.	457
FLORES, FRANCELY	1472
FLORES, JOSEFA L.	844
FLORES, JOSEPH G.	1681
FLORES, LILIANA P.	1269
FLORES, TYLER J.	165, 167
FLORES-POURRAT, FRANCISCO D.	211
FLORES-RAMIREZ, TONY	527
FLORIO, MICHAEL G.	1858
FLORY, FIONA E.	1162
FLOWER, EMILY C.	411
FLOWERS, ABIGAIL M.	748
FLOWERS, DARIEN T.	199
FLUELLEN, IAN M.	533
FLUHR, CHRISTOPHER N.	2137
FLUKEY, KRISTIN L.	1612
FLYNN, ANTHONY G.	1695
FLYNN, GEORGE O.	1562
FLYNN, LOGAN A.	1694
FOGARTY JR, KEVIN C.	1121
FOGWELL, COURTNEY A.	1411
FOLEY, ELIZABETH W.	1338
FOLEY, IAN D.	1460
FOLEY, KATHLEEN E.	2126
FOLEY, MARK A.	1212
FOLEY, MARTHA C.	2098
FOLEY, MARY F.	909
FOLLETT, SARAH	1717
FOLLOWILL, HANNAH	1960
FONTANA, DANIEL B.	643
FONTANEZ BAEZ, DENNIS L.	36
FONTNEAU, BRUCE	36

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
FOONT, JENNIE L.	1577
FORADORI, LISA M.	104
FORCE, JENNA L.	167
FORD, DARIN J.	36
FORD, JANET M.	1489
FORD, MOLLY A.	358
FORD, TAYLOR A.	945
FOREMAN, HANNA K.	1772, 1776
FOREMAN, LORRAINE T.	122
FORETIA, CRYSTAL A.	2145
FORGIONE, JOHN A.	36
FORLINI, ANTHONY G.	1385
FORMAN JR, ALFRED J.	2113
FORRESTER, SCOTT C.	894
FORSYTHE, LIAM	253
FORTALEZA, ARDEN P.	1866
FORTENBERRY, CLAIRE M.	444
FORTH, KATHERINE Y.	1318
FORTIN, REMY N.	274
FORTNAM, SUSAN S.	1212
FOSINA III, ANDREW J.	445
FOSTER JR., STEVEN M.	1998
FOSTER, ALEXIS M.	384
FOSTER, CHARLES J.	36
FOSTER, DANIEL R.	2116
FOSTER, JANET M.	2059, 2163
FOSTER, JOHN C.	937
FOSTER, LONDON C.	122
FOSTER, MEAGAN C.	2022
FOSTER, MICHAEL R.	122
FOSTER, OLIVIA H.	2126
FOSTER, REBECCA D.	1631
FOSTER, ROBIN L.	1324
FOSTER, TAUINAOLA M.	1574
FOTI, JONATHAN A.	165, 167
FOTI, LESLIE H.	831, 2093
FOUNTAIN, ANIKA	36
FOUNTAIN, MELVIN R.	1665
FOWKES, ROBERT J.	1269
FOWLER, CLAYTON J.	1324
FOWLER, KENDRA M.	1460
FOWLER, ZACHARY R.	2037
FOWLKE, LORIE D.	578
FOX, ALEXA R.	534
FOX, CAYLA M.	605
FOX, JENNIFER J.	1143
FOX, KEVIN D.	1105
FOX, SALLY M.	1832
FOY ALBERTO, VALERIE L.	231
FRAME, CARLY	322
FRANCOIS, CONRAD E.	1545
FRANGER, MELISSA K.	146
FRANK, FLORENCE H.	1555
FRANK, MATTHEW I.	1707
FRANKEL, MAX D.	1569
FRANKLIN, CAROLINE F.	1608
FRANKS, ARTHUR L.	36
FRAPPOLLI, AMELIA M.	104
FRASER, ARCHIBALD M.	903
FRASER, JORDAN M.	1990
FRAUMAN, CAROLINE E.	1399
FRAVEL, DON J.	36
FRAZEE, JAMES D.	231
FRAZEE, MARY	1541
FRAZER, CAITLIN G.	985
FRAZER, ILSA L.	614
FRAZIER, JOHN W.	252
FRECH, JASON L.	36, 37
FREDERICK, ASPEN	185
FREDERICK, JENNA L.	1068
FREDERICK, REBECCA C.	2126
FREDERICK, THERESA B.	1193
FREED, JAKE M.	1489
FREEMAN, ANTOINETTE P.	37
FREEMAN, JOSHUA C.	347
FREEMAN, LARRY O.	1015
FREEMAN, LYNNA M.	1858
FREEMYER, LILLY R.	768
FREENEY, MALCOLM	37
FREIRE, JOHN P.	2170
FRENCH, CHARLES	37
FRENCH, COURTNEY A.	2126
FRENCH, MAUREEN	313
FRESQUEZ, MICHAEL A.	519
FREY, CARLI E.	1858
FREY, ELIZABETH A.	1975
FRIAS, BRIANNA A.	562
FRIAS, MARCUS A.	2003, 2113, 2149
FRICKLAS, SHANNA E.	207, 231, 318, 534, 765, 1032, 1224, 1385, 1584, 1772, 1797, 1801, 1832
FRIEBE, JOHN N.	1823
FRIED, MATTHEW E.	1707
FRIEDFELD-GEBAIDE, SOPHIE F.	1114
FRIEDMAN, AURELIA L.	1221
FRIEDMAN, JACOB A.	1275
FRIEDMAN, JULIA A.	2170
FRITCKE, EMILY A.	966
FRITSCHNER, AARON S.	279
FRITZ MANIGRASSO, HEATHER M.	2068
FRITZ, DANA J.	1569
FRITZ, ERIC D.	37
FRITZ, WYATT M.	805
FROMAN, EMILY M.	711
FROMM, SHARON M.	2170
FROST, DYLAN R.	959
FROST, KENNEDY P.	1137
FROST, WHITNEY	472
FRUCI, JEAN	2121
FRY, COURTNEY	5
FRY, LANCE S.	37
FRYE, ANDREW W.	165, 167
FRYER, CONOR L.	745
FUATAGAVI, FAATIGAFUA M.	1574
FUELLBIER, KENNETH G.	1203
FUENTES ANAYA, MARCELA	684
FUENTES, ERICA Y.	1577
FUENTES, JOSE D.	392
FUENTES, KARTIKA	1472
FUENTES, LEONARDO	1505
FUERST, WILLIAM D.	1943
FUHRING, NEL L.	1792
FUJIKI, CHRISTINE Y.	1555
FUJITA, EMILY R.	1717
FULCER, BRETT A.	2149
FULFS, DANIELLE S.	20, 460
FULHAM, HELEN W.	1080
FULLER, ERIN E.	1772, 1776
FULLER, KATRINA L.	1584
FULLER, SALLIE E.	1725
FULLERTON, LAURA F.	2140
FULTON, NICHOLAS P.	1072
FULTZ, GARRETT B.	1050
FULTZ, ROSALIND E.	441
FUNCHES, BRENDA R.	1874
FURMAN, ANDREW J.	1516
FURNARI, SHANNON M.	2022
FYBEL, RACHEL K.	685
FYFFE-HUGHES, SHARON	589
FYOCK, BRADLEY	37
GAAL, ANGELA R.	2021
GABATINO, LAURA	122
GABLER, JASON-MICHAEL J.	206
GABRIEL, ALEXYS C.	1989
GABRIEL, NICKOLAS K.	1341
GABRYSH, ELENA L.	2066
GADBOIS, STEPHAINE A.	2098
GAGE, AUSTIN C.	1620, 2098
GAGE, PAUL	1711
GAGLIARDI, SHALINI B.	1755
GAGNE, SALLY S.	1338
GAGNON, JASON J.	392
GAHUN, JAMIE H.	1811
GAINES, JULIA W.	37
GAINEY, KATHERINE P.	1488
GAIRHAN JR., JOHN P.	1216
GALANSKI, JOHN M.	1085
GALANTE, AMY C.	1306
GALE, MADELINE E.	249
GALE, STEPHEN A.	1884
GALEY, MARY F.	1894
GALFANO, REBECCA H.	867
GALINDO, JORGE A.	818
GALISEWSKI, RYAN D.	2126
GALLAGHER MAIN, KATHERINE R.	318
GALLAGHER, BRENDAN J.	136
GALLAGHER, ELIZABETH A.	1999
GALLAGHER, KATHERINE H.	1608
GALLAGHER, MEGAN E.	1351
GALLAGHER, MEGHAN E.	2140
GALLAGHER, PETER E.	2137
GALLAGHER, RENEE	37
GALLAGHER, THOMAS P.	37
GALLEGOS, ALEXIS D.	566
GALLEGOS, CLAUDIO W.	527
GALLELLI, FRANCESCA	1636
GALLIMORE, ANDREW J.	885
GALLO, BRENDON	1203
GALLOWAY, KIERA C.	1528
GALLOWAY, MACKENZIE K.	1910, 1913
GALLOWAY, NE'LEXIA	768
GALPER, JENNA P.	1702
GALVIS-DELGADO, FELIPE	1921
GAMA, KRYSTAL	1200
GAMA, ROBERTO A.	810
GAMALSKI, ELEANOR A.	1209
GAMBO, THERESA N.	2121
GAMBOA JR, JAVIER	2182
GAMEL, SHERRI E.	1252
GAMEZ-TEJEDA, OLIVIA N.	573
GANA, THOMAS G.	1299
GANDHI, SAJIT J.	2140
GANDIA, NATALIA C.	822
GANDOLPH, JASON T.	122
GANS, DAVID S.	1971
GANSMAN, DANA L.	2182
GANTER, JOHN M.	411
GANTER, MIRANDA	862
GANTMAN, ELLA Y.	273
GANTT, LINDSEY G.	668
GAO, GRETA G.	2126
GAONA, ANDREW J.	566
GARABRANDT, CHRISTOPHER H.	232
GARAND, BRIAN M.	1691
GARAY, BRANDON	756
GARAY, GERMAN	37
GARAY, MONICA A.	1964
GARBER, LINDSEY M.	1439
GARCIA FLORES, CYNTHIA C.	402
GARCIA JR, AQUILINO	768
GARCIA MUNOZ, ARACELI	541
GARCIA RODRIGUEZ, BABEE N.	1755
GARCIA, ANDREA N.	2013
GARCIA, CHRISTOPHER	1496
GARCIA, CHRISTOPHER A.	894
GARCIA, DAVID J.	777
GARCIA, DIANA L.	684
GARCIA, DIANA M.	1747
GARCIA, EDELMIRA P.	777
GARCIA, EMMANUEL	1496
GARCIA, ETHAN S.	1684
GARCIA, JESSICA	406

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
GARCIA, JOHN	37
GARCIA, JOSE M.	517
GARCIA, LANETTE	777
GARCIA, MARTHA	876
GARCIA, MEGAN	452
GARCIA, MELISSA P.	2098
GARCIA, MONICA	1, 1260
GARCIA, MORAIMA	1964, 2161
GARCIA, NESTOR R.	425
GARCIA, PAMELA	1260
GARCIA, SANDRA	534
GARCIA, SARA R.	1871
GARCIA, SARAH R.	2166
GARCIA, VICTORIA R.	1688
GARCIA-CONTRERAS, GABRIEL	541
GARCIA-HERNANDEZ, ISAMAR	440
GARCILAZO, MICHELLE C.	997
GARD, SEAN R.	1399
GARDENHOUR, BENJAMIN P.	2103
GARDINER, THEODORE M.	1580
GARDNER, KERI N.	945
GARDNER-LEVINE, KOBY L.	1344
GARFINKEL, ADAM H.	646
GARGIULO, MICHELE S.	1480
GARLAND, JOHN M.	871
GARLAND, RYAN	37
GARLOCK, EMILY A.	441
GARNER, ADDYSON R.	203
GARNER, SHELBY	1275
GARRETT, BRIAN	2110
GARRETT, DEBBIE	479
GARRETT, EMERALD P.	13
GARRETT, SUNCERIA	1188
GARRETT, TERI L.	2059
GARRISON, EYANG N.	745
GARRISON, SAMUEL J.	415
GARRITY BINGER, WILL A.	221
GARTIN, RANDELL J.	2170
GARTNER, ANDRE J.	1580
GARVEY, SANDRA L.	339
GARZA JR, FELIPE D.	573
GARZA, CHRISTOPHER	421
GARZA, JOHNATHAN R.	2137
GARZA, MARCUS A.	1738
GARZA, NANCY A.	615
GARZA, ROSA E.	1133
GARZA, SUSAN J.	768
GARZON, ARTURO	207
GASCON, BRYAN	165, 167
GASKINS, JAMES R.	37
GASKINS, PETRA N.	2011
GASPAR, JENNIFER N.	2126
GASPAR, TEKLA	919
GASPARD, PRISCILLA A.	1284
GASPER, NOELLE E.	932
GASSMAN, SULLIVAN P.	1457
GASTON SIMON, SUSAN G.	708
GASTONGUAY, ROBERT T.	207
GATELY, COLLIN M.	1501
GATES, BRENNA R.	1854
GATES, COREY M.	37
GATES, THOMAS D.	37
GATES, TRENA F.	37
GATES, ZACHARY L.	1971
GAULT, WILLIAM F.	1898
GAUNTLETT, BERKELEY S.	1644
GAUSE, NKILI O.	488
GAUTAM, BRENNA M.	136
GAUVIN, OLIVIA M.	1710
GAVIN, PATRICK	1559
GAVIN, STEPHEN M.	1875
GAVIN-PARKS, INGRID Y.	1665
GAWEL, SOPHIA R.	1846
GAYDOS, LAUREN S.	891
GAYLE, CHARLES R.	1046
GAYLE, KATHLEEN E.	1631
GAYLORD, SHAWN	2094
GAYTAN HERNANDEZ, CHRISTIAN	768
GBADAMOSI, AKOLADE A.	1476
GBEDEE, EMMANUEL K.	384
GEAL JR, ROBERT M.	959
GEARHART, CHLOE R.	221
GEBBIA, JOHN S.	1755
GEBHART, ERIC J.	1823
GEDDES, LUCIA M.	1694
GEDEON, FRANCESKA Y.	2049
GEE JR, JAMES T.	2011
GEE, GARRETT M.	2149
GEHO, DOUGLAS C.	2145
GEIGER, MATTHEW H.	1305
GEIGER, TERI E.	240
GEISELHART, MICHAEL M.	1797
GEISER, LAUREN R.	1429
GELLER, LUCINDA S.	565
GELMAN, PETER B.	1688
GENARD, FRANCOIS J.	541
GENOVA, JEROME J.	1229
GENTILE, CHRISTIAN M.	343
GENTILE, RACHEL M.	2137
GENZ, MEGAN J.	1832
GEORGE, CHRISTINA D.	1681, 1684
GEORGE, KEVIN D.	1269
GEORGE, WILLIAM D.	2080
GEORGE-WINKLER, NKECHI	1731
GEORGIADES, SASHA N.	167
GEORGIADIS, LUKE T.	966
GEPERT, DARLA M.	37
GERA, JENNIFER	2098
GERACE, NATHAN J.	1372
GERARDEN, PAUL J.	37
GERBER, DALLAS C.	795
GERHARD, TOM J.	1372
GERMAIN, NAOMIE E.	894
GERMAN, EMILY K.	2106
GERMAN, JUSTIN A.	1842
GERMANSKY, NANCY G.	741
GERMANY, EBONY C.	583
GERNERT, MAXINE O.	712
GERRITY, COLLEEN E.	421
GERSON, JULIAN S.	1429
GERSON, KEVIN M.	1907
GERSON, MATTHEW S.	624
GERSON, STEPHANIE C.	652
GERSTELL, JONATHAN R.	1265
GERTSEMA, JAY	1907
GERVASI, MARISSA A.	2121
GERZOF, DEVIN A.	2171
GETZ, KARA A.	1435, 2171
GEURINK, JENNI K.	2166
GHAFFARI, LISA C.	618
GHANDOUR, MALAAZ H.	717
GHARIBIAN, DEENA	1707
GHASOOR, NIMA	1580
GIACHETTI, DAVID M.	2110
GIACHETTI, RYAN A.	2131
GIAIER, STEVEN S.	8
GIAIMO, MEGAN N.	1785
GIANCARLO, ANGELINA C.	2098
GIANCOLA, THOMAS L.	1143
GIANNI, SARAH E.	1180
GIBBONS, MARY P.	1344
GIBBS, DEBBI	772
GIBBS, TAYLOR D.	1256
GIBSON, BRANDON J.	814
GIBSON, BROOKE M.	1480
GIBSON, CHRISTOPHER S.	2033
GIBSON, DIANA L.	1377
GIBSON, DYLAN B.	1
GIBSON, THOMAS P.	372
GIESEMANN, EVAN M.	1740
GIFFIN, BROOKE A.	1442
GILBERT, CLAIRE	1442
GILBERT, CRYSTAL D.	1241
GILBERT, EVAN S.	2121
GILBERT, JOCILYN J.	1216, 1217
GILBERT, JONATHAN A.	1212
GILBERT, SARAH E.	669
GILBRIDE, MARK T.	1854
GILCHRIST, CALEB	592
GILDEA, KATHLEEN B.	1076
GILDON, CURNESHIA M.	167
GILES, LOGAN H.	221
GILKEY, KYLER L.	497
GILL, CATHERINE C.	1442
GILL, HANNAH L.	2154
GILL, JASMEEN K.	1880
GILL, KELLY S.	534
GILL, RACHEL	1010
GILL, ROBERTA M.	122
GILLESPIE, KATHERINE A.	805
GILLESPIE, LAUREN E.	2140
GILLESPIE, MAURA M.	1129
GILLETT, LLOYD X.	281
GILLEY, ALLISON M.	136
GILLEY, JUSTIN B.	1193
GILLIS, DANIEL	37
GILLMAN, MATTHEW T.	122
GILMARTIN, JAIMEE P.	2011
GILMORE, JOAN L.	37
GILMORE, MICHAEL J.	1152
GILROY, RACHEL M.	913
GILTZ, WADE B.	1138
GINGRICH, AMY S.	2171
GINIS, ALEXANDER E.	927
GINSBERG, WENDY R.	2126
GINSBURG, ANDREW	1863
GIONET, LEVI R.	2080
GIONSON, TIMOTHY G.	756
GIORDANO, DAVID A.	2171
GIORDANO, MARTIN J.	104
GIORGETTI, ALEXANDER O.	1162
GIOSA, CHRISTOPHER	2349
GIOVANELLI, MEREDITH A.	1755
GIOVINE, BEN L.	1114
GIRAL, THOMAS G.	330
GIRARDI, MATTHEW C.	1759
GIRELLI, AUSTIN K.	1772
GIULINO, DANIELLE M.	190, 1114, 1411, 1555
GIUNTOLI, ANDREW R.	37
GIVAND, DIANA H.	37
GIVENS, PATRICIA A.	433
GIZARA, MICHAEL P.	37
GLAESER, MOLLY J.	2007
GLASER, JONATHAN W.	909
GLASER, KAREN K.	343
GLASER, MEGAN E.	1930
GLASGOW, SAVANNAH M.	1157
GLASS, TALIA W.	1476
GLASSCOCK, STACEY	1252, 2157
GLEASON, JOHN S.	2140
GLEICK, DANIEL D.	628
GLENN, WILLIAM S.	970
GLICK, JACOB H.	2126
GLIDDEN, NATHANIEL W.	1516
GLOSSON, JANICE L.	104
GLOVER, CHESTER	628
GLOVER, JONATHAN F.	954
GLOWACKI, MAIREAD K.	634
GLYNN, CHELSEA N.	624
GOBBI, SERENA G.	1918
GOCZKOWSKI, ANDREW J.	1699
GODDARD, RUBEN A.	1509

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
GODDEERIS, ANDREW M.	1910
GODFREY, IAN E.	1505
GODINEZ, CHRISTINE V.	1907
GOEDKE, JENNIFER A.	1884
GOEGLEIN, TIMOTHY C.	243
GOESSLER, MAGGIE A.	1581
GOETZ, BRITTNEY E.	1772, 1776
GOETZ, CARLOS M.	1894
GOETZ, DYLAN	1305
GOETZ, VICTOR V.	1707
GOFF, BRENDA K.	363
GOFF, SHUWANZA R.	5
GOGGIN, KELLY L.	2110
GOGGINS II, JAMES D.	37
GOGGINS, CATHERINE M.	1731
GOGOLA, THOMAS	997
GOHARIOON, LAILA A.	1685
GOHRINGER, JEFFREY E.	1344, 2154
GOINS, HOPE	1875, 2179
GOKCIGDEM, MURAT	1042
GOLD, JEFFREY E.	104
GOLD, RACHEL L.	2145
GOLDBERG, LEWIS M.	920
GOLDBERG, NICOLE E.	2098
GOLDBERGER, JUSTIN N.	1341
GOLDEEN, BENJAMIN J.	534
GOLDEN, ALEXANDRA	2126
GOLDEN, JONATHAN Z.	1175
GOLDEN, MATTHEW J.	1319
GOLDEN, PAUL E.	2110
GOLDEN, PRISCILLA	655
GOLDENBERG, RACHAEL L.	903
GOLDES, JORDAN H.	1369
GOLDFARB, DAVID H.	1832
GOLDFEDER, GEOFFREY B.	1858
GOLDFEDER, KIRYA L.	1593
GOLDIE, MONICA D.	2098
GOLDING, ISHAAN	1884
GOLDMAN, ELISA R.	2121
GOLDSBOROUGH-LEE, ANGEL M.	37
GOLDSMITH, SAMANTHA M.	1842
GOLDSON, CHRISTOPHER V.	1399
GOLDSTEIN, ANDREA N.	351, 2166
GOLDSTEIN, FELICIA R.	741
GOLDSTONE, ALEC J.	1172
GOMES, STEVEN N.	534
GOMEZ OSORIO, MARIA C.	1249
GOMEZ, ERNEST A.	37
GOMEZ, MATTHEW M.	2161
GOMEZ, NANCY M.	1785
GOMEZ, SHIRLEY M.	717
GOMORY, ELLEN	1740
GONIN, JONATHAN P.	1143
GONNELLI, LAUREN T.	840
GONONG, NIKOLE ANDREA V.	1751
GONZALES, B W.	1661
GONZALES, DEANA	2157
GONZALEZ, ABEL O.	573
GONZALEZ, ALEXANDER C.	1640
GONZALEZ, AMANDA N.	503
GONZALEZ, BRIANA M.	903
GONZALEZ, CESAR	647, 2099
GONZALEZ, DAMARIS	433
GONZALEZ, ELIZABETH A.	104
GONZALEZ, EVELYN L.	231
GONZALEZ, IGNACIO R.	1867
GONZALEZ, LEA MARGARITA	402
GONZALEZ, LUIS G.	165, 167
GONZALEZ, PABLO	2367
GONZALEZ, SAMANTHA E.	2166
GONZALEZ, SERGIO	253, 402, 457, 527, 1311, 1656, 1685
GONZALEZ, VINCENT N.	351
GONZALEZ-PARRA, RUBIE	401
GOOCH, ANNE D.	124
GOOD, MACKENZIE L.	104
GOOD, WALLACE H.	516
GOODFELLOW, RILEY A.	655
GOODLOW, LISA L.	37
GOODMAN, ELIANA F.	1148
GOODMAN, JACOB	1580
GOODRIDGE, ANN	1541
GOODSON, CAROLINE A.	1172
GOODWIN, HELEN C.	2174
GOODWIN, NATALIE C.	343
GOODYEAR, JARETT B.	817
GOOSSEN, JENNIFER S.	1189
GOPALAN, VENUGOPAL B.	37
GORCZYNSKI, JOHN C.	785
GORDON, GRETA H.	1269
GORDON, HARRISON I.	840
GORDON, PEYTON M.	2157
GORDON, STEPHEN	2126
GORDON, WAVERLY L.	2121
GORE, RUSSELL H.	104
GORMAN, MEGHAN F.	953
GORMLEY, PATRICIA	1121
GORSKI, JENNIFER N.	2140
GORTER, CAROLINE G.	703
GORUD, CHRISTOPHER	1245
GOSNELL, ELLEN C.	16, 1691
GOSPODINOV, SANJAY M.	1933
GOSS, TRINITY	2126
GOSSELIN, GEOFFREY M.	2179
GOTTESMAN, JASON	1081
GOTTHEIM, ROBERT	1429
GOTWALD, ROBERT C.	2349
GOUDY, EMMA P.	1248
GOULD, GABRIELLE K.	2140
GOULD, JENNIFER A.	2171
GOULD, KATE	1105
GOULD, MELISSA C.	37
GOULD, MICHAEL	37
GOULDING, MATTHEW R.	177
GOULET, DANA M.	1628
GOURDIKIAN, ALEXANDRA G.	8
GOURDIN, VICTORIA A.	347
GOYZUETA, ANNMARIE	927
GRABELL, LAUREN R.	1425
GRABEN, BEVERLY D.	1625
GRACE, ABIGAIL C.	2174
GRACE, ANDREA M.	2085
GRACE, CARLY D.	1842
GRADISON, ANDREW K.	2171
GRADY, HANNAH E.	2014
GRAETER IV, LOUIS C.	2025
GRAEUB, ANDREW C.	37
GRAF, KATHERINE A.	1615
GRAF, NATHANIEL J.	1343
GRAFF, CALEB M.	2121
GRAFF, JESSICA M.	1889
GRAFF, JUSTINA M.	2106
GRAFFIUS, KEITH W.	909
GRAGG, JORDAN A.	1620
GRAHAM III, TIMOTHY B.	384
GRAHAM, ANN M.	1854
GRAHAM, ELENA L.	231
GRAHAM, JOHN W.	1763
GRAHAM, VICTORIA L.	1661
GRAINGER, CHLOE L.	1938
GRAJEDA, CLAUDIO M.	2174
GRAMS, BROOKE S.	2022
GRANATO, FRANCESCA L.	1694, 2126
GRANDISON, TONY J.	468
GRANGER, CHRISTOPHER C.	37
GRANGER, KAREN G.	104
GRANO, JILL A.	1439
GRANT, AYANTI E.	538
GRANT, JOSHUA W.	2050
GRANT, LISA	37
GRANT, PIPER M.	472
GRANT, TRAVIS R.	358
GRAS, PAM P.	1050
GRASSLE, WILLIAMSON C.	1540
GRAUNKE, GRACE D.	1224
GRAUPENSPERGER, JOSEPH V.	2145
GRAVES, EMILY M.	104
GRAVITT, BLAINE C.	1811
GRAWIEN, CHRISTOPHER R.	881
GRAY, BETTY B.	2110
GRAY, FORREST H.	977
GRAY, IAN Q.	1272
GRAY, JASON J.	2099
GRAY, LISA	1203
GRAY, MICHAEL K.	1509
GRECO, JACQUELINE M.	546, 615, 903, 1314, 1369, 1501, 1938
GRECO-JOHNSON, KRISTINE M.	610, 2149
GREEN JR, ANGUS M.	355
GREEN, ALEXANDER M.	1894
GREEN, CAROLINE	37
GREEN, COURTNEY S.	13
GREEN, ELIZABETH	1406
GREEN, HARRIET M.	2339
GREEN, JAMES R.	2157
GREEN, JANEY M.	1631
GREEN, JONATHAN D.	562
GREEN, JOSHUA A.	1903
GREEN, KATHLEEN D.	243
GREEN, MAXWELL R.	1451
GREEN, MEGHAN E.	2174
GREEN, MITCHELL	37
GREEN, PAUL D.	1555
GREEN, ROBERT J.	2116
GREEN, SAMUEL O.	2018
GREEN, SHANNON L.	2110
GREEN-NEWTON, KING J.	610
GREENBAUM, JESSICA L.	167
GREENBAUM, MARK J.	1505
GREENBERG, HANA L.	1117
GREENBERG, KATIE C.	351
GREENBERG, MAURY J.	2126
GREENBERG, TYLER J.	2121
GREENE, CHANTEL T.	99
GREENE, CHELSEA M.	1559
GREENE, CRAIG M.	2110
GREENE, DANIEL M.	2121
GREENE, DONISHA M.	745
GREENE, EMILY A.	1055
GREENE, LAUREN E.	252
GREENE, NIAYA	2339
GREENE, REAGAN E.	1540
GREENER, APRIL L.	1
GREENFIELD, GEORGE R.	279, 464, 472, 495, 538, 628, 688, 862, 1091, 1189, 1528
GREENGRASS, DAVID	2145
GREENLEE, BRENDAN T.	1842
GREENLEE, MARIAH E.	2059, 2104
GREENLEE-LOWE, SUSAN	122
GREENSPAN, NOLAN S.	523
GREER, JACQUELINE	592
GREER, MORGYN T.	2079
GREEVES, CATRINA L.	1414
GREGORY, BELEN A.	974, 977
GREGSON, STACY K.	1064
GRENELLE, EDWIN J.	287
GRESSARD, LINDSAY A.	2137
GRETSKY, GAVIN T.	1073
GREWAL, SUMRIT K.	545
GREY, CHELSEA A.	1046
GRIBBIN, WILLIAM J.	8, 1492
GRIDER, MICHEAL A.	372

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
GRIEGO-SCHNEIDER, MARY JANE	772
GRIER, SARAH E.	1866
GRIFFIN, CARL E.	949
GRIFFIN, DREW P.	1184
GRIFFIN, ELIZABETH A.	2110
GRIFFIN, KRISTIN E.	1785
GRIFFIN, SEAN E.	339, 800
GRIFFITH, ALBERT	1629
GRIFFITH, ANTHONY W.	122
GRIFFITH, BENJAMIN D.	497
GRIFFITH, BRIAN C.	441
GRIFO-HAHN, LUCA L.	1580
GRIM, MICHAEL A.	974
GRIMES, CHRISTOPHER M.	1133
GRIMES, ERIC E.	2073
GRIMES, RONALD J.	1672, 2099
GRIMES, TYLER J.	292
GRIMM, DAVID C.	1055
GRIMM, JAMES T.	2145
GRINER, JULIE V.	2018
GRISAFI, JENNIFER L.	1755
GRISTINA, ALEXANDER P.	1489
GRISWOLD, KELSEY A.	1786
GRITTER, ALYSON N.	482
GROCE, AARON	562
GROGG, ADAM A.	119
GROGIS, DEBRA A.	498
GROGIS, JOSHUA A.	498, 2099
GROH, SARAH A.	1562
GROM, JOHN D.	2094
GRONEMAN, BELINDA M.	2085
GRONSKI, ROBERT S.	37
GROPPER, ADAM	2349
GROS, LAUREN M.	1175
GROSS, CASEY L.	1129
GROSS, CHARLES A.	1452
GROSS, HILLARY N.	795
GROSS, JACOB J.	646
GROSS, JOSHUA D.	664
GROSS, JUSTIN W.	136
GROSSMAN, ANDREW L.	2171
GROSSMAN, JAMES D.	136
GROSSMAN, SOPHIE L.	1558
GROSSMAN, ZACHARY H.	677
GROVE, MALLORY C.	1064
GRUBAR, FRANCIS P.	1926
GRUBBS, BYRON A.	1096
GRUBBS, KEVIN M.	146
GRUBER, HALI R.	1452
GRUTCHFIELD, LOGAN S.	561
GRUTERS, SYDNEY S.	1837
GRUTZIUS, MADALYN E.	517
GRZEMPA, GREGORY E.	1107
GUADARRAMA, CARLOS A.	1245
GUAJARDO, ANISSA	1960
GUAJARDO, URIEL A.	785
GUARASCIO, TIFFANY	2121
GUARDARRAMA, ISMARY	1414
GUARINO, NATALIE C.	1942
GUDAITIS, VICTORIA E.	744
GUDURU, PRATAP K.	37
GUENDERT, ALEXANDRA N.	452, 2149
GUERRA, LIANA A.	1801
GUERRA, MARISOL R.	1918
GUERRERO LOPEZ, LUIS E.	655
GUERRERO, BERTHA A.	810
GUERRERO, DOLORES A.	785
GUEST, EVAN T.	1772
GUEVARA HERNANDEZ, JOSE D.	527
GUEVARA, JOSE A.	527
GUEVARA, LINDSEY	165, 167
GUFFIN, GEORGE E.	993
GUGLIOTTA, NORMAN	37
GUILBEAU, MORGAN H.	1818
GUILIANO, AMANDA C.	1930
GUILLEN, JOSE	2104
GULLETT, MICHELLE A.	894
GULLICKSON, KIRSTEN L.	104
GULSHEN, JAY B.	2171
GULVAS, GREGORY J.	1967
GUM, WILLIAM R.	1285
GUMBINER, CALEIGH R.	546
GUMBS, KAJ N.	384
GUMINA, GRACE E.	204
GUNN, ASHLEY	959
GUNN, ROBERT	104
GUNTER, CONNIE F.	104
GUNTER-POWELL, MILDRED M.	2050
GUPTA, ANUJ	697
GURAK, ERIN E.	655
GUREWITZ, HEATHER J.	997
GURNAK, MARY A.	1967
GUSE, PATRICIA M.	881, 1832
GUSTAVE, PEGGY M.	628
GUTCHESS, TYLER J.	1073
GUTIERREZ, ANDREWA C.	813
GUTIERREZ, ANTHONY J.	2121
GUTIERREZ, JAILENE	534
GUTIERREZ, LINDSAY N.	1722
GUTIERREZ, MARGARITA	1702
GUTIERREZ, SPENCER	717
GUTRICK, PATRICE A.	122
GUTTMAN, URI	1580
GUY, AMANDA D.	1281
GUYRE, COLE M.	1406
GUYTON, STEPHEN L.	886
GUZMAN BARRON, PAOLA A.	1953
GUZMAN BORTOLOTTI, LUIS L.	232
GUZMAN, ALANA	684, 1480
GUZZO, ANNALISE K.	8
GWALTNEY, JACOB S.	1763
GWOZDZ, ISABELLE J.	331
GWYN, KATHERINE C.	1032
GYANI, HANNAH R.	1842
GYE, RAYMOND D.	592
HAAS, GREGORY L.	397
HAAS, JASON	2339
HABERLY, KELSEY M.	1994
HABERMAN, ALICIA C.	2121
HABIB, SAMEH F.	2349
HABTE, TEHUTE	199
HACKER, AUSTIN J.	2126, 2137
HACKER, MICHAEL E.	13
HACKER, SPENCER	1442
HACKMAN, KATHRYN A.	1318
HADAD, CHRISTOPHER P.	1505
HADDAD, MANNAL E.	397
HADDEN, EMILY J.	669
HADZIC, JASMINA	468
HAEDTLER, JORDAN R.	2113
HAGAN, ANNE B.	1956
HAGAN, CHRISTINE E.	989
HAGENS-JORDAN, JESSICA R.	966
HAGEROTT, VIRGINIA C.	1265
HAGERUP, LONI L.	1734
HAGGERTY, PHYLICIA D.	1023
HAGGRAY, GREGGORY M.	494
HAGHSHENAS, ARTIN	1755
HAGLUND, JOHN G.	2104
HAGNAUER, KARL C.	136
HAGUE, SARAH E.	1275
HAHN, CAROLYN I.	2113
HAIDER MOTTA, ANNETTE R.	397
HAIGLER, MONIQUE T.	211, 367
HAILSTONE, MITCHELL E.	243
HAINES, CHRISTIAN L.	2116
HAINLEY, JESSIE E.	1963
HAIR, CONNIE L.	800
HAIR, ROBERT K.	37
HALCROW, STEPHANIE D.	2110
HALE, BENJAMIN L.	1252
HALE, JESSICA M.	1221
HALE, JORDAN	2059
HALL, AMY B.	2171
HALL, AMY L.	2099
HALL, ANGIE M.	872
HALL, CHRISTOPHER B.	2055
HALL, DANIEL S.	104
HALL, DOROTHY	1665
HALL, DOROTHY H.	1456
HALL, HEDDIE	1439
HALL, HUNTER C.	165, 167
HALL, JACLYN G.	1650
HALL, KATRINA M.	133
HALL, MARTIN L.	2182
HALL, MICHAEL J.	1759
HALL, MORGAN	37
HALL, RODNEY L.	1096
HALL, SAMUEL F.	2084
HALL, SHAMORROW C.	2339
HALL, TRAVIS W.	789
HALLMAN, CAMILLA A.	2140
HALLOWELL, JONATHAN A.	711
HALPERN, JONATHAN L.	303, 2099
HALTER, KIM	891
HAMADANCHY, KEYARMIN	2116, 2117
HAMBY, MARY A.	1645
HAMEDI, KAYLA	2145
HAMEL, RYAN T.	38
HAMER, JOY A.	697
HAMILTON, ELLEN M.	449
HAMILTON, ERIC T.	1272
HAMILTON, ERIK S.	596
HAMILTON, JACQUELINE C.	258
HAMILTON, MARK J.	989
HAMILTON, MICHAEL	1354
HAMILTON, PERRY H.	1740, 2121
HAMILTON, RYAN J.	1285
HAMILTON, WENDY D.	20, 461
HAMLET, ASHLEY B.	893
HAMLETT, BARBARA J.	279
HAMLETT, JOYCE L.	122
HAMLIN BIAS, DOLORES L.	2099
HAMMERSTROM, MACEY M.	2106
HAMMILL, ANDREW T.	1
HAMMON, BETH M.	1640, 2126
HAMMOND, TOM J.	2157
HAMMONDS, CHENELLE M.	1910
HAMMONDS, MCKENZIE J.	216
HAMNER, CARYN M.	339
HAMNER, PHILIP D.	38
HAMPSON, JAMES F.	358
HAMPSON, RHIANNON C.	1541
HAMPTON, HAILEE	216
HAN, LEAH J.	1
HAN, MINSU K.	712, 2099
HANCE, ELIZABETH E.	1492
HANCOCK, HANNAH D.	1854
HANCOCK, SABRINA P.	1650
HANCOTTE, MARIAN L.	274
HAND, BRANDON S.	498
HAND, JOSEPH J.	1230
HANDAU, MEGAN E.	927
HANDEY, COURTNEY K.	549
HANDSEL, EMILY	292
HANDVERGER, MATTHEW E.	452
HANEY, WINSTON	38
HANGER, LILLIAN M.	104
HANKERSON, DEREK	1306
HANLEY, MADELINE A.	1245
HANLEY, WILLIAM F.	421
HANLON, SANDRA L.	1125

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
HANLY, DILLON C.	379
HANNA, MENA S.	726
HANNAHS, JOEL	1574
HANNAN, VIRGINIA H.	1581
HANNELAND, CONSTANCE	1338
HANNER, BROOKS M.	119
HANNON, TIFFANY N.	347
HANNUM, CAROLINE	988
HANRAHAN, MATTHEW	479
HANSELL, CHRISTOPHER S.	1786
HANSEN, ANDREW C.	363
HANSEN, ANNA K.	2099
HANSEN, COREY M.	1943
HANSEN, DEBORAH M.	1994
HANSEN, ROBERT	1399
HANSON, ERIK R.	211
HANSON, SARAH R.	557
HANTZ, CHARLES A.	1759
HAQ, RABIA	38
HARBECK, DARIAN M.	1914
HARBECK, JENNIFER A.	1221
HARCLERODE, JUSTIN	2149
HARD, ALISON E.	2117
HARDAWAY, ERIC D.	697
HARDAWAY, MICHAEL D.	20
HARDER, JONATHAN L.	853
HARDIMON, MADISON C.	2068
HARDIN, ELIZABETH W.	1341
HARDING, GENEVIEVE M.	1653
HARDING, MARIAH B.	2177
HARDY, CARLTON	38
HARDY, ELIZABETH R.	1318
HARDY, JOHANNA L.	2150
HARDY, SPENCER F.	755
HARE, TENESHA D.	464
HARGADON, LAURAL M.	38
HARGIS, NICHOLAS	685
HARGROVE, BRIAN	38
HARIHARAN, ARYA	2145
HARING, ANDREW J.	652
HARING, RACHEL A.	38
HARKINS, WESLEY S.	1166
HARLEE, BRYANT	38
HARLIN, ANDREA	190
HARLOW, JENNIFER L.	182
HARMAN, JAN B.	664
HARMANN, JEAN L.	136
HARMON, EMILY C.	165, 167
HARNEY, BENJAMIN A.	2126
HARO-PEREZ, KHENIA S.	1731
HAROLD, MERYL L.	546
HARPER, BARBARA	673
HARPER, CIERRA U.	1384
HARPER, WILLIAM	1338, 2099
HARRAH, ANGELA D.	1935
HARRELL, JAMES C.	2150
HARRELL, MARGARET A.	1650
HARRELL, VICKIE	38
HARRELSON, JILL P.	2150
HARRIGAN, JOHN F.	712
HARRIMAN, COLBY P.	1405
HARRINGTON, KEITH	38
HARRINGTON, MOLLY J.	1385
HARRIS, ANDREA R.	1938
HARRIS, CAMREN J.	745
HARRIS, CHANDRA R.	1726
HARRIS, CHARLOTTE B.	1143
HARRIS, CLIFFORD A.	104
HARRIS, CORY D.	236
HARRIS, DARRYN A.	258
HARRIS, DONALD	38
HARRIS, DONALD A.	38
HARRIS, EDEN A.	2113
HARRIS, ERIC T.	810
HARRIS, ERICK D.	441
HARRIS, JOCELYN M.	2104
HARRIS, KEVIN	38
HARRIS, KIMBERLY L.	1180
HARRIS, MELANIE L.	2110
HARRIS, MERYL H.	1249
HARRIS, MICHAEL R.	1999, 2099
HARRIS, MOLLY M.	1759, 1823
HARRIS, NATHANAEL W.	2065
HARRIS, PHILIP A.	827
HARRIS, RACHEL E.	1203
HARRIS, RAFAEL R.	38
HARRIS, TERRY P.	165, 167
HARRIS, TIMOTHY S.	1740
HARRIS, YUROBA	785
HARRISON, AMY J.	554
HARRISON, BENJAMIN W.	680
HARRISON, COLLIN G.	692
HARRISON, JESSICA D.	722, 993
HARRISON, MICHAEL	1007
HARRISON, NICOLE C.	692
HARRISON, PHILIP A.	425
HARRISON, REAGAN E.	768
HARRY, JONATHAN B.	2166
HART, ARLINE F.	1365
HART, BEVERLY J.	1281
HART, BRADLEY W.	534
HART, IAIN R.	772
HART, MEAGHAN T.	1516
HART, OLIVIA C.	1926, 1929
HART, REBECCA E.	371
HART, SEAN T.	1402
HART, TOSHA L.	664
HARTL, KELLIE J.	226, 519, 652, 756, 853, 1209, 1452
HARTLEY, JAMARI	519
HARTLEY, KEVIN C.	1473
HARTMAN, DAVID	618
HARTMAN, JOSEPH P.	1184
HARTMAN, KIRSTEN M.	1938
HARTMAN, MICHAEL J.	1734
HARTNETT, CONOR S.	2010
HARTSELL, BAILEY B.	2058
HARTSFIELD JR, DERRICK	38
HARTSOUGH, JACQUELINE A.	772
HARTWELL, MAYA	2339
HARTWELL-COLEMAN, CHERYL	122
HARTWICH, ALISON E.	136
HARTWIG, ABIGAIL R.	561
HARTZ, JOSEPH E.	2161
HARVEY, ANNA M.	965
HARVEY, CHRISTOPHER L.	717
HARVEY, DEREK J.	2174
HARVEY, HEATHER M.	406
HARVEY, JAMIE	38
HARVEY, JASON B.	735
HARVEY, JUDITH B.	2121
HARVEY, KINSEY B.	38
HARVEY, NICOLE L.	592
HARVEY, ROBERT	2349
HARVEY, SELENA L.	982
HARVEY, STEPHEN D.	1605
HARVEY, SYDNEY A.	1858
HARVEY, THOMAS E.	2014
HARWOOD, SHERRY L.	800
HASAN, RASHEEDAH M.	2166
HASENBERG, AMY E.	1010
HASKELL, ELIZABETH J.	2022
HASKELL, WILLIAM A.	966
HASKINS, SELENA J.	104
HASLETT, BRIGHTON N.	2113
HASSELL JR, FREDERICK A.	1688
HASSMANN, CHERYL S.	415
HASTY, ALEXIS B.	2110
HASZ, JENNA L.	940
HATAMIYA, GEORGE S.	1311
HATCH, ERIN E.	2171
HATCHER, LYNN B.	1393
HATFIELD, ROBERT F.	287
HATFIELD-SMITH, MADISON G.	1157
HATHAWAY, BENJAMIN D.	122
HATTAR, REBECCA E.	1021
HATTER, DREW C.	1854
HATTER, JOHN L.	1516
HATTORI, HARRIET J.	1311
HATTRUP, SAMUEL J.	1032
HAUFF, KEVIN G.	136
HAUGLAND, SARAH J.	721
HAUREK, ALEX	1964, 2161
HAUSLER, GREGORY R.	1926
HAVEMANN, WILLIAM E.	119
HAVENNER, SHEILA K.	2117
HAVENS, BRITTANY	2121
HAVERLY, JORDAN M.	1759
HAVERLY, TIFFANY M.	2121
HAWKE, CAMERYNN	1580
HAWKINS, ARI L.	281
HAWKINS, JAZZELYNN A.	523
HAWKINS, JOHANNA J.	38
HAWKINS, MEGAN H.	136
HAY, SOFIA T.	1401
HAYDEN, KATHY E.	479
HAYDEN, MATTHEW A.	872
HAYES, CASSANDRA J.	1007
HAYES, COLIN J.	2104
HAYES, DEBRA J.	1672
HAYES, JESSICA M.	945
HAYES, JOHN M.	1285
HAYES, KENDALL L.	566
HAYES, MARK S.	104
HAYES, MICHELLE P.	38
HAYES, RENALDO A.	104
HAYMAN, JASON	38
HAYMORE, SETH T.	367
HAYNES JR, WILFRED J.	1, 1513
HAYNES, BRENDA L.	1157
HAYNES, GRAYSON C.	2106
HAYNES, JEFFREY	1050
HAYNES, YUTIVA	104
HAYS II, DARREN C.	1341
HAYS, CALEB J.	2131
HAYSLETT, BARBARA L.	805
HAYTON, FREDERICK F.	711
HEAD, LISA G.	498
HEADLEY, LUKE D.	380
HEADRICK, TERRIE D.	1460
HEALD, MARCUS J.	940
HEALEY, CAROLINE P.	1448
HEALTON, KELLY A.	1249, 2099
HEALY, LAURA C.	1385
HEARD, CLAYTON P.	1245
HEARIN, COLLEEN E.	1907
HEARIN, VICTORIA C.	848
HEARNE, WILLIAM W.	2099
HEASLEY, JESSICA L.	1656
HEATON, KAYLEIGH R.	713
HEBERT, DAWSON A.	221
HECHTMAN-ULLOA, JAIME A.	2085
HEDLUND, DARREN J.	1038
HEDRICK, BRIAN J.	1984, 1989
HEEB III, JOHN J.	38
HEFFERNAN, KATHLEEN S.	1669
HEFFLEY, JOSEPH P.	660
HEFLIN, JENA V.	512
HEGGEM, CHRISTINE N.	789
HEGRENESS, ANNA Y.	2121
HEIDA, MARTHA	1935
HEIDEGGER, KENNETH R.	1425

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
HEIDELMARK, MACKENZIE L.	1806
HEIDENREICH, MITCHELL S.	426
HEIGIS, ERIC W.	1362
HEIL, BRENNAN A.	545
HEILFERTY, CARRICK R.	452
HEINEMAN, ANDREW S.	1429
HEINEMANN, JOHN MICAH D.	2113
HEINRICH, STEPHANIE K.	578
HEINSOHN, MADISON L.	372
HEISKELL, MICHAEL P.	1959
HEITKAMP, COURTNEY	1038
HEITLINGER, DAVID A.	1661
HELFANT, MATTHEW A.	472, 473
HELLER, AUSTIN J.	167
HELLER, JESSICA L.	2126
HELLMANN, NATALIE H.	1060
HELMER, ANDREW O.	375
HELMS, JODI A.	1792
HELTON, AARON L.	2041
HELTON, FLORENCE J.	827
HELVIN, LISA K.	119
HEMBREE, DEBRA J.	1480
HEMINGWAY JR., HENRY E.	1596
HEMPELMANN, GEOFFREY L.	2059
HEMPHILL, DEUNDRA M.	38
HENDERSON, CLARISSA N.	1460
HENDERSON, CLAYTRICE M.	1875, 2179
HENDERSON, JARED E.	541
HENDERSON, MIRANDA L.	722
HENDERSON, PAIGE N.	1117
HENDERSON, STANLEY	258
HENDERSON, WILLIAM J.	24, 445
HENDERSON-WEST, CHRISTOPHER J.	1402
HENDRICKS, SAMANTHA	1763
HENDRIX, HOLLY D.	713
HENDRIX, KEMBA A.	130
HENLINE, ROBERT A.	2131
HENN, EMILY C.	853
HENNESSEY, DENISE M.	1947
HENNESSY, KELLY C.	2126
HENNESSY, WILLIAM M.	1406
HENNIGER, CHRISTIAN E.	1786
HENRIQUEZ, DORIS A.	673
HENRY JR, WILLIE L.	495
HENRY, CHARLES A.	1691
HENRY, GARRETT M.	781
HENRY, JONTAE M.	1199
HENRY, WILEY	495
HENRY-BRYANT, HEATHER	303, 772, 876, 1212, 1233, 1359, 1616
HENSEL, COLIN A.	726
HENSHALL, ERIC J.	685
HENSLEY, JOEL L.	479
HENSON, MARK A.	966
HEPPARD, SCOTT H.	322
HERBERMAN, JOEL L.	1580
HERBERT, CHAD	881
HERBERT, DONNA	2163
HERBERT, GREGORY L.	38
HERBIN, JAYLON E.	182
HERBSTRITT, OLIVIA	1451
HERFINDAHL, GRANT E.	1531
HERFURTH, ABBEY R.	1096
HERMAN, BENJAMIN C.	843
HERMAN, JENNY J.	1569
HERMAN, JILL L.	676
HERMAN, LEONORA D.	38
HERMAN, MARGARET K.	1107
HERMAN, MICHAEL S.	2099
HERMANN, JARED A.	2349
HERMANN, MICHAEL S.	2110
HERMES, GRACE M.	659
HERMOSILLO, REBECCA	1884
HERNANDEZ RIVERA, MARIBEL	1468
HERNANDEZ, ANNETTE M.	647
HERNANDEZ, ASHLEY N.	1014
HERNANDEZ, BRANDON D.	488
HERNANDEZ, DAISY M.	788
HERNANDEZ, ISAAC M.	953
HERNANDEZ, ITZEL N.	20
HERNANDEZ, JESSICA	566
HERNANDEZ, JESSICA M.	1768
HERNANDEZ, JUAN R.	1528
HERNANDEZ, LAURA D.	647
HERNANDEZ, LAUREN E.	1359
HERNANDEZ, MARTHA E.	1015
HERNANDEZ, MICHELLE D.	1468
HERNANDEZ, PERLA	1432
HERNANDEZ, VANESSA N.	566
HERNANDEZ, ZOLEIRY	777
HERNANDEZ-STERN, BENJAMIN P.	2145
HERRBACH, JOSEPH L.	745
HERRELL, JENNIFER L.	185
HERRERA, ANDRE	452
HERRERA, GABRIELA F.	1311
HERRERA, ROBERT A.	818
HERRICK, TYLER A.	420
HERRING, ADRIELLE L.	578
HERRING, LINDLEY E.	216
HERRING, ROBERT D.	1096
HERRING-DOLIN, SOFIA H.	2099
HERRINGTON, LUCY R.	249, 252
HERROCK, EMMA G.	177
HERRON, ANGELA S.	1943
HERSCH, RUBY K.	1432
HERSEY, ERIC T.	2113
HERSHBERGER, BRITTEN W.	167, 1443
HERSHBERGER, JARED P.	1230
HERSHEY, LYNN	122
HERVIG, ANGELA M.	574
HERZIG, WALTER C.	1209
HERZIK, KEVIN B.	982
HESS, DANIEL A.	1734
HESS, ROBYN P.	2041
HESSEL, STACEY J.	1894
HESTER, JORDAN D.	965
HETLER, ELIZABETH P.	248
HETTERVIG, ROSS A.	1531, 2106
HEUERMANN, WHITNEY A.	726
HEWINS, ABIGAIL R.	1319
HEWITT, ADAM R.	589
HEWITT, ZACHARY T.	248
HEYREND, ALYSON L.	1314
HEZEKIAH, NATHANIEL	1365
HIBBEN, ALLISON N.	1334
HIBBS, CYNTHIA	38
HICKEY, ANNE C.	1265, 1268
HICKLIN, CATHERINE R.	1452
HICKMAN, DONNA S.	1792
HICKNER, ALEXANDER P.	236
HICKS, ALLISON E.	549
HICKS, AUSTYNN L.	406, 410
HICKS, JACOB E.	435
HICKS, MICHAEL W.	844
HICKS, NIVIA D.	1943
HICKS, ROBERT B.	344
HICKTON, DAVID J.	2126
HIDALGO, ADRIANA N.	1, 1513
HIESTAND, ROBYN D.	1751
HIGGINBOTHAM, JAMES A.	1452
HIGGINBOTHAM, KEITH L.	1245
HIGGINS, BAILEE S.	420
HIGGINS, CRAIG	2099
HIGGINS, DAKOTA J.	519
HIGGINS, HAYDN L.	146
HIGGINS, JOHN F.	461
HIGGINS, NATHANIEL K.	1362
HIGGINS, SEAN M.	966
HIGGINS, TAMMIE G.	784
HIGGINS, THOMAS A.	1080
HIGH, MARK R.	2349
HIGUCHI, ARIEL	270
HILBURN, DANIEL E.	601
HILDEBRAND, ALLIE E.	1354
HILKIN, JACOB D.	1452
HILL JR, BERNARD B.	122
HILL, AINSLEY E.	1831
HILL, ANTHONY C.	1193
HILL, ANTONIA S.	989
HILL, CHRISTINE O.	2166
HILL, DAVID A.	2076
HILL, EMILIE A.	601
HILL, KYLE J.	621
HILL, LESLEY A.	959
HILL, PRESTON W.	8
HILL, ROSELLYN M.	1284
HILL, SHAVONDA	303
HILLEARY, WILLIAM V.	1631
HILLEBRANDS, JOAN	1943
HILLER, AARON	2145
HILTON, NAOMI C.	1811
HIMES SR, PATRICK G.	1064
HINES, KALILA T.	311
HINES, STERLING M.	2339
HINKLE, SCOTT A.	1953
HINKLE, TYLER G.	788
HINKLEY, CAROLINE E.	1629
HINMAN, ALYSSA R.	2099
HINOJOSA, DIEGO G.	1963
HINOJOSA, JUAN A.	1569, 2099
HINOJOSA, KAREN I.	818
HINSON, MARK A.	628
HINTON, ELIZABETH A.	1319
HIPPE, JAMES H.	713
HIRSCH, HAROLD E.	2349
HIRSCH, PATRICK A.	38
HIRST, BLAKE J.	1983
HITCHCOCK, GRACE M.	1410
HITE, CHARLES S.	853
HITE, SUZANNE M.	2339
HITT, ANDREA E.	1203
HITT, LAUREN E.	1469
HITTOS, ELIZABETH	287
HIXON, CHRISTOPHER R.	2145
HNAT, OLIVIA R.	1612
HOANG, JENNIFER	1933
HOBAN, KATHLEEN A.	1274
HOBART, HUNTER R.	1492
HOBBS, CHARLES E.	367
HOCHBERG, JACOB J.	566
HOCHSCHILD, KEENAN N.	8
HODGE, LAUREN E.	195
HODGE, MATTHEW S.	554
HODGE, OLIVIA M.	741
HODGES, JAMES A.	221
HODGES, JOHN E.	38
HODGIN, GABRIELLE B.	1133
HODGKINS, CAITLIN R.	1344, 2154
HODGKINS, HOLLY A.	1344
HODGKINS, SARAH E.	647
HODSON, NATHAN M.	1612
HOECK, MATTHEW J.	1260
HOEHN-SARIC, ALEXANDER D.	2121
HOEHNER, CHRISTIAN A.	2126
HOELSCHER, HARLEA A.	2106
HOFER, BRIAN A.	1781
HOFFMAN, BRETT A.	1792
HOFFMAN, CHARLOTTE F.	1755
HOFFMAN, SEAN P.	371
HOFFNER, ANDREW	1224
HOFMAN, RYAN	24
HOFSTAD, ELIZABETH H.	104

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
HOGAN, BRIDGET A.	1569
HOGAN, CAROLINE A.	221
HOGAN, DAVID L.	2113
HOGAN, JACOB R.	722
HOGAN, MOLLY F.	307
HOGAN, PATRICK M.	621
HOGGATT, NANCY D.	1473
HOGGE, JAMES D.	274
HOGIN, ANDREW H.	1148
HOGUE, CLAUDIA O.	785
HOKHOLD, MARK D.	38
HOKIT, MAXWELL F.	397
HOKKANEN, BLAISE K.	615
HOLBERT, ANDREW K.	1200
HOLBERT, THOMAS J.	1032
HOLBROOK, TRENT W.	1457
HOLCOMB, MATTHEW T.	1989
HOLCOMBE, MATTHEW D.	697
HOLDER, BRENNA D.	1480
HOLDER, EBONY M.	136
HOLDING, MICHAEL S.	1930
HOLDREN, AMY H.	1828
HOLDRIDGE, RACHELLE L.	1921
HOLKINS, JONAY M.	452
HOLLADAY, JOHN K.	844, 2099
HOLLAND, ABIGAIL E.	1264
HOLLAND, GREGORY	38
HOLLAND, MEGHAN R.	2137
HOLLAND, MEREDITH J.	871
HOLLAND, PETER D.	1166
HOLLAND, STEPHEN A.	2121
HOLLANDER, EVAN D.	2099
HOLLANDER, HUNTER D.	614
HOLLEMAN, VICTORIA R.	1443
HOLLENDONNER, JEFFREY S.	1786
HOLLERICH, CODY S.	1531
HOLLIDAY, CLARENCE L.	862
HOLLIDAY, JAYME A.	697
HOLLIDAY, TAMARA Y.	1629
HOLLINGSHEAD, MEGAN M.	1269, 2126
HOLLINGSWORTH, MICHAEL C.	1933
HOLLINGSWORTH, ROSALYN R.	1734
HOLLIS, ELIZABETH J.	2117
HOLLIS, KATHRYN E.	1608
HOLLOWELL, CHRISTIAN M.	2179
HOLLRAH, JENNIFER A.	2099
HOLMAN, ELLA S.	38
HOLMAN, REGINA M.	1935
HOLMAN, ROSE A.	195
HOLMES, ADAM J.	104
HOLMES, COREY W.	2140
HOLMES, DARIUS	122
HOLMES, ETHAN M.	1117
HOLMES, LAUREN E.	2126
HOLMES, NATHANIEL J.	1
HOLMES, STACEY D.	38
HOLMGREN, KEVIN R.	601
HOLSEN, MATT	1734
HOLT, CLINTON F.	38
HOLT, DANIEL L.	1344
HOLT, GREGORY W.	1334
HOLT, RICHARD B.	122
HOLT, SAMUEL S.	1171
HOLTMANN, THOMAS P.	2349
HOLZBERG, GORDON E.	182
HOMER, DEBE	498
HONARD, VICTORIA R.	621
HONEYCUTT, BRANDON K.	2106
HONEYCUTT, JOHN O.	1569
HONG, SOOLGI	1223
HOOD, ELIZABETH D.	652
HOOD, KAILA E.	615
HOOD, NIKOLAI J.	554
HOOD, PATRICIA A.	2011
HOOD, TANNER C.	993
HOOGERHYDE, LEAH R.	1272
HOOGHAN, PRIYANKA K.	2157
HOOK, TYLER T.	479
HOOKER, KAITLIN P.	1464
HOOKS JR, DAVID R.	1365
HOOPER, REBECCA L.	1938
HOOPER, TAMMY A.	445
HOOVER, ANNA K.	215
HOOVER, LOGAN M.	1584, 1797, 1800
HOPE, KARIN M.	2171
HOPKINS, JAMIE F.	2150
HOPKINS, JENNA A.	2179
HOPKINS, LARA S.	433, 2182
HOPKINS, MELISSA J.	1379
HOPKINS, RACHAEL L.	660
HOPPENSTEIN, ROBERT H.	1310
HOPPER, BLAKE S.	2014
HOPPER, MARQUISHA	2339
HOPSON, ASHTON T.	1814
HORDER, MICHAEL	512
HORN, JENNIFER J.	2106
HORN, JOANNE M.	1797
HORN, MATTHEW	38
HORN, TESS	1554
HORNBERGER, DANIELLE M.	909
HORNBURG, RICHARD A.	38
HORNE, TRAVIS L.	270
HORNEDO, NICOLAS D.	2171
HOROWITZ, MATTHEW J.	2166
HORSLEY, DAVID B.	2068
HORTA, CHRISTOFER	1747
HORTON IV, LEON	2179
HORTON, BRETT H.	16, 1691
HORTON, JONATHAN C.	449
HORTON, TERRELL D.	562
HORWATH, JARED R.	1442
HORWICH, JULIUS L.	104
HOSHIKO, REBEKAH J.	2029
HOSIER, LAUREN K.	1393
HOSLER, JOSHUA T.	1166
HOSSINO, OMAR H.	2095
HOSTELLEY, STEPHEN G.	814
HOTTE, BIANCA S.	624
HOUCK, JORI G.	1281
HOUGH, HOLLY E.	1007
HOUGH, MICHAEL J.	1393
HOUGHTON, JOSEPH D.	39
HOUGO, MAE E.	1537
HOULIHAN, RYAN P.	1537
HOUSE II, MARC D.	406
HOUSE, ANDREW F.	2174
HOUSE, JONATHON S.	461
HOUSEL, REUBEN P.	186
HOUSER, MELANI M.	2349
HOUSER, SHEILA Y.	1616
HOUSTON, SANDRA P.	468
HOUSTON, ZACHARY G.	8
HOVAGIMIAN, MARY	1703
HOVEN, CHRISTOPHER P.	1703
HOVLAND, ELI W.	2117
HOVSEPIAN, HAIG	756
HOWARD, ADAM	1935, 2140
HOWARD, BRADLEY N.	1425
HOWARD, GABRIELLE N.	1960
HOWARD, HOWARD	1574
HOWARD, JORDAN A.	389
HOWARD, MICHAEL	128
HOWARD, MICHAEL W.	2068
HOWARD, NOAH T.	1587
HOWARD, TESSA R.	707
HOWE, DONNA A.	177
HOWELL, ABIGAIL	264
HOWELL, JESSICA	199
HOWELL, KANDACE M.	977
HOWELL, PAUL E.	1096
HOWELL, STEVEN R.	713
HOWEY, PRESTON T.	331
HRINKEVICH, MARY K.	2085
HROMADA, ERIN M.	104
HROVAT, SARAH G.	800
HRUSKA, COURTNEY M.	1068
HSIEH, JACQUELINE A.	1369
HSU, LILY T.	119
HSU, YVONNE F.	20, 461
HUANG, BRIAN Y.	1884
HUBBARD, DIANE J.	236
HUBBARD, ERIC C.	1046
HUBBARD, KIMBERLY K.	800
HUBBARD, KYLIE F.	891
HUBER, ANDREW R.	473, 478
HUCH, LEIGHTON N.	380
HUCKLEBERRY, CHRIS	1711
HUDDLESTON, CATHERINE A.	122
HUDDLESTON, JAMES C.	610
HUDICOURT, MICHELLE J.	2126
HUDSON, KEEGAN P.	13
HUDSON, SUSAN P.	1596
HUDSPITH, MICHAEL D.	2150
HUEBNER, TIMOTHY N.	652
HUFF, E L.	282
HUFF, ROBIN B.	664
HUFFMAN, ALYSE S.	2157
HUFFMAN, LAURA K.	1551
HUGGINS, RACHEL I.	376
HUGHES, BRITTANY J.	1217
HUGHES, CAROLYN	2117
HUGHES, HANNAH L.	795
HUGHES, JAMAL C.	39
HUGHES, LAURA A.	432
HUGHES, LAUREN E.	303
HUGHES, MICHAEL A.	39
HUGHES, SOPHIA K.	1211
HUGHES, TANYA K.	122
HUGHES, WILLIAM J.	16, 2126
HUGMAN, RACHEL E.	1162
HULBERT, GABRIEL S.	534
HULL, AUDRIANA E.	1555
HULL, CAMERON F.	718
HULL, CYNTHIA	894
HULL, GEORGE Z.	1233
HULME, ELIZABETH K.	2174
HULS, JACOB C.	449
HULSEY, TAYLOR M.	298
HUMES, ALEXANDRA W.	8
HUMISTON, KELLIE M.	105
HUMKE, DIANE R.	105
HUMMEL, COLETTA M.	583
HUMMELBERG, HANNAH L.	293
HUMPHREY, ANNIE R.	1252
HUMPHREY, PATRICK G.	556
HUNDT, TIMOTHY P.	1117
HUNN, JOCELYN B.	2099
HUNT, ALISON M.	1584
HUNT, KALEB H.	893
HUNT, SARAH	8
HUNTER, AARON	601
HUNTER, KATHERINE W.	195
HUNTER, MATTHEW H.	198
HUNTER, PETER A.	1601
HUNTER, ROBERT B.	488
HUNTER, STEVE	39
HUNTER-WILLIAMS, JILL E.	592
HUNTLEY, MAXWELL O.	2055
HUPMAN, TARA S.	2150
HUPPER, DANIELLE A.	1859
HURLBERT, JOSHUA E.	853
HURLEY, FAUNA S.	2022

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
HURLEY, LINDSAY A.	1285
HURRELL, MARY L.	997
HURST, MAXWELL J.	1531
HURWITZ, ROSS B.	2
HURYK, REBECCA E.	1117
HUSAINI, ALI R.	2013
HUSBANDS, PATRICK S.	1726
HUSSAIN, SHABINA	1175
HUSSAIN, ZEENATH	1209
HUSSEY, OLIVIA R.	1406
HUSTED, COLLIN D.	1073
HUTCHINSON, MATTHEW	1081
HUTCHINSON, MYEISHA D.	1740
HUTCHINSON, NZINGA J.	2179
HUTCHINSON, PAIGE B.	199
HUTTERER, BENJAMIN G.	1117
HWANG, CHU-YUAN	2106
HYLAND, THOMAS P.	1584
HYPPOLITE, MARVEN-RHOODE	1406
HYSOM, TIMOTHY D.	1245
HYTHA, EMILY M.	512, 2106
IACOBELLIS, SAMUEL C.	2
IBARRA, MARCOS A.	2166
IBRAHIM, AYA R.	1562
IDELSON, HOLLY A.	1577
IGLEHEART, ALEXANDRA H.	2025
IGLESIAS, RACHEL K.	226
IGO, SPENCER R.	1823
IHEKE, GRACE C.	546
IKE, ELLEN	2339
IKENE, ENOBONG E.	2117
IKOKU, ROBERT M.	768
ILARIA, JESSICA A.	903
ILEY, CHANDLER	39
ILOG, ANGELA M.	39
IMAM, ALYSSA S.	982
IMAMI, SABRIYA O.	1846
IMAN, ZARINA R.	2145
INCE, CARA S.	523
INCERTO, JACQUELYN A.	1380
INDERFURTH, ALISON	1520
INFANZON, REBECCA H.	574
INGA, JONATHAN	1959
INGBER, DANIEL J.	843
INGRAM, ANN M.	1569
INGRAM, CHRISTINA M.	1731
INGRAM, DEXTER J.	335, 704, 927, 982, 985, 1015, 1399
INGRASSIA, MARIA C.	1281
INNIS, ALYSSA A.	2177
IODICE, CAROLYN A.	204
IORIO, ANTHONY	637
IOZZI, MARK P.	2140
IRELAND, STEPHEN C.	1983
IRVING, PAUL	122
ISAACSON, KATE A.	735
ISCHIROPOULOS, CONSTANTINOS W.	1695
ISCIL, EDEN	1268
ISENBERG, ERIN L.	1672
ISKAJYAN, POGHOS	1275
ISMAIL, LORI J.	2154
ISMAIL, SETH A.	488
ISSE, ALI A.	1476
ISTEL, SARAH A.	2145
ITALIANO, CHRISTOPHER F.	105
ITNYRE, TIMOTHY J.	519
IUS, GABRIELLE E.	1725
IVERSON, GEORGE D.	1203
IVES, ALEXANDER C.	735
IVES, BARBARA S.	1880
IVEY, WILLIAM T.	992
IVY, KENDALL L.	420
IWU, NNAMDI D.	258
IZAAK, JOSHUA P.	253
IZAGUIRRE, GLENDA	1076
JABBAR, ANGELINE M.	1545
JABLONSKI, JORDAN A.	1402
JACKELEN, KARRIE L.	1117
JACKMAN, MICHAEL P.	1076
JACKSON III, EDWARD S.	1148
JACKSON III, PAUL L.	735
JACKSON, AUDRA L.	2
JACKSON, BRANDY M.	389
JACKSON, CARLTON K.	363
JACKSON, CHARLESS B.	718
JACKSON, CHARMISE N.	105
JACKSON, CLARA A.	1933
JACKSON, DAMIEN C.	105
JACKSON, DAVID W.	1559
JACKSON, DOMONIQUE S.	927
JACKSON, ERIC B.	2099
JACKSON, JACK C.	1464
JACKSON, JACOB A.	1921
JACKSON, JAMIE L.	2110
JACKSON, JOICELYNNE T.	433
JACKSON, JOSHUA L.	1781
JACKSON, JOSHUA R.	498
JACKSON, LUKE P.	335
JACKSON, MATTHEW C.	249
JACKSON, MATTHEW G.	1640
JACKSON, REGGIE	39
JACKSON, ROSALIND A.	2145
JACKSON, SANDRA D.	265
JACKSON, SARAH F.	39
JACKSON, SARAH L.	634
JACKSON, SHAMIA L.	977
JACKSON, SHONNA L.	592
JACKSON, SUSAN	664
JACKSON, TASIA	20, 1028
JACKSON, TIANA N.	2339
JACKSON, TONY D.	1811
JACKSON, WANDA J.	39
JACOB, MIA M.	2117
JACOBS, ANN S.	2150
JACOBS, BRANDON M.	2131
JACOBS, DANIEL M.	1688
JACOBS, JAMES W.	1811
JACOBS, KYLE W.	1616
JACOBS, LAUREN F.	449
JACOBS, MICHAEAL B.	765
JACOBSON, BRADLEY J.	39
JACOBSON, COREY A.	1221
JACOBSON, ELIZABETH H.	1889
JACOBSON, JONATHAN M.	2068
JACOBSTEIN, ERIC A.	2141
JACROUX, EVA C.	1280
JADALLAH-REDDING, DIALA	2092
JAFFE, JENNA S.	1429
JAKIOUS, RICHARD A.	1406
JALATA, KULANI A.	2131
JALLOUL, MARIAM H.	1910, 1911
JAMA, SHUKRI M.	1476
JAMES, CAPRE	105
JAMES, DEIRDRE	2349
JAMES, EMILIA C.	1014
JAMES, JOEL W.	2068
JAMES, LEE A.	1584
JAMES, MELISSA F.	119
JAMES, TYRON D.	1875
JAMES, WYNDESS C.	1978
JAMIESON, AINSLEY M.	805
JAMISON, RENO M.	596
JAMISON, SANDRA S.	1875
JANANI, MARYAM Z.	1918
JANKIEWICZ, JOSEPH C.	1703
JANOSON, MEGHAN J.	605
JANSANTE, VALERIO R.	1781
JANSE VAN RENSBURG, JAN	105
JANSEN, DAVID S.	2150
JANSEN, MATTHEW R.	2163
JANUSHKOWSKY, STEPHEN A.	226
JARAMILLO, CAMBRIA A.	221
JARAMILLO, CEYDY I.	605
JARMULA, RYAN L.	1516
JARNAGIN, ANGIE L.	1616
JARNOT, BRITTANY M.	1175
JAROCH, JESSICA M.	1224
JARRETT, CHELSEA M.	1620
JARUS, ALLISON M.	1569, 2099
JARVIS, MICHELE	749
JATIVA, DANIEL	913
JAVIER, MAXIMO M.	688
JAWARA, HOROJAH M.	1468
JAYCOX, KATIE L.	904
JAYE, BRADLEY	389
JAZAYERI, NAVEED	2179
JEAN, CORENZA R.	1319
JEDLICKA, DAMION	2349
JEFFERS, CONNOR M.	335
JEFFERSON II, LYNWOOD	39
JEFFERSON, HASSAN J.	122
JEFFERSON, JORDAN	1879
JEFFERSON, KENYATTA	39
JEFFERSON, SHAWN T.	39
JEFFERY, MAUREEN L.	1060
JELNICKY, MICHELLE A.	274
JENKINS, BRITTENY N.	2126
JENKINS, DANIEL F.	805
JENKINS, HOLLY	473
JENKINS, JAMES	39
JENKINS, LLOYD	124
JENKINS, MOLLY G.	1978, 2121
JENKINS, RACHEL E.	1672, 2099
JENKS, PETER H.	299
JENNINGS IV, SOLOMON N.	167
JENNINGS, ALYSSA A.	236
JENNINGS, ARACELI	39
JENNINGS, KATHRYN G.	380
JENNINGS, MEAGAN N.	2068
JENOS, MADISON H.	1333
JENSEN, DANIELLE	232
JENSEN, MICHAEL	165, 167
JENSEN, ROURKE J.	731
JENUWINE, HANNAH R.	1107
JEONG, JUSTIN	685, 688
JEPSON, KRISTIN R.	2174
JERNIGAN, JACOB K.	772
JESAITIS, KATHLEEN M.	652
JESSUP, DEBBIE	1653
JESTER, SHAWN A.	909
JETER, KRISTINA B.	2, 138
JEVNING, MARSHAL F.	315
JICK, JEREMY E.	2141
JIMENEZ, BLANCA E.	2003
JIMENEZ, JORGE M.	1318
JING, DENNIS W.	2126
JOACHIM, ROBERT A.	2099
JOCHEM, JULIE A.	1755
JOENLER, SIMON B.	1452
JOHANN, DEREK	39
JOHANNES, SIGRID B.	1806
JOHNSEN, JAKOB W.	1620, 2099
JOHNSON ARMSTRONG, TISHYRA	1046
JOHNSON II, BRUCE	2113
JOHNSON III, CLEVELAND	2085
JOHNSON III, FRANKLIN D.	920
JOHNSON JR, JAMES M.	1189
JOHNSON JR, ROBERT L.	39
JOHNSON, ALICE K.	1722
JOHNSON, ALLISON R.	634
JOHNSON, ANDRE D.	39
JOHNSON, AUSTEN M.	335

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
JOHNSON, BAILEY	722
JOHNSON, BENJAMIN J.	2042
JOHNSON, BLAKE	1509
JOHNSON, BLAKE A.	1473
JOHNSON, CAMISHA L.	2179
JOHNSON, CAROLINE E.	1319
JOHNSON, CAROLINE J.	2065
JOHNSON, CATHERINE E.	2157
JOHNSON, CHARLES H.	588
JOHNSON, CHELBI E.	848
JOHNSON, CHENIQUA L.	2150
JOHNSON, CHERYL L.	105
JOHNSON, CILICIA R.	1457
JOHNSON, DANIELLE E.	2145
JOHNSON, DEAN M.	2007
JOHNSON, DEMARQUIN	1562
JOHNSON, DENNIS K.	105
JOHNSON, DIANNA E.	1740
JOHNSON, DILLON S.	1252
JOHNSON, DUSTY A.	358
JOHNSON, DWAYNE	39
JOHNSON, ELLEN G.	2127
JOHNSON, EMILY T.	2104
JOHNSON, ERIC C.	39
JOHNSON, ERIC J.	643
JOHNSON, ERIC P.	1241
JOHNSON, HANNAH M.	278
JOHNSON, HILLARY E.	488
JOHNSON, INGRID	1943
JOHNSON, JAMES O.	1489
JOHNSON, JASON T.	818
JOHNSON, JOSEPH D.	1489
JOHNSON, JUSTUS E.	527
JOHNSON, KATHLEEN M.	105
JOHNSON, KRISTINA L.	993
JOHNSON, KWASI Z.	39
JOHNSON, LAKEISHA N.	122
JOHNSON, LONNIE D.	2099
JOHNSON, MARGARET K.	39
JOHNSON, MEAGHAN E.	2033
JOHNSON, NATALIE L.	1202
JOHNSON, NICHOLAS D.	2179
JOHNSON, OLIVIA C.	668
JOHNSON, PAUL A.	299
JOHNSON, QUINTON P.	1338
JOHNSON, RANDY T.	1677
JOHNSON, ROBERT C.	39
JOHNSON, ROBERT P.	136
JOHNSON, SAMUEL K.	307
JOHNSON, SEAN T.	831
JOHNSON, SHARON C.	886
JOHNSON, STANTON R.	2157
JOHNSON, STEVEN L.	128
JOHNSON, SYDNEY C.	840
JOHNSON, SYDNEY I.	1236
JOHNSON, TERESA A.	122
JOHNSON, TERRA N.	167
JOHNSON, THOMAS J.	322
JOHNSON, TINA	932
JOHNSON, WILLIAM SPENCER	2110
JOHNSON, WILLIAM T.	2110
JOHNSTON, ALLISON M.	363
JOHNSTON, EVAN C.	1541
JOHNSTON, GLEN M.	39
JOHNSTON, SUSANNAH M.	2131
JOHNSTON-RAMIREZ, MANYA V.	330
JOICE, JAMES A.	2007
JOLLY-MARSHALL, LISA V.	105
JONA, ARIEL N.	2117
JONES II, ALLEN J.	1562
JONES II, TIMOTHY E.	1414
JONES III, ALLEN R.	1731
JONES III, CLARENCE	39
JONES JR, CHARLES J.	39
JONES JR., RALPH M.	1341
JONES, ADAM R.	937
JONES, AMY M.	2117
JONES, ANTHONY L.	1377
JONES, ASHA L.	982
JONES, AUTUM M.	1152
JONES, CARLY J.	1274
JONES, CAROLINE A.	1333
JONES, CAROLINE L.	2171
JONES, CHRISTINA N.	583
JONES, CHRISTOPHER R.	1319
JONES, CHRISTOPHER W.	287
JONES, CIARA	1836
JONES, COURTNEY L.	726
JONES, DAVITA D.	105, 122
JONES, DEBORAH E.	127
JONES, DIEM-LINH L.	2099
JONES, DILLON F.	298
JONES, DYLAN T.	2007
JONES, ELIZABETH B.	441
JONES, JACKLIN L.	1399
JONES, JACKSON C.	355
JONES, JOHN R.	660
JONES, JOSHUA A.	165, 167
JONES, JOYCE	2046
JONES, KIMBERLY D.	311
JONES, KRISTEN R.	516
JONES, KYLE T.	124
JONES, MEREDITH A.	2
JONES, MICHELLE	2339
JONES, NIA K.	1311
JONES, NICOLE DAILEY H.	1068
JONES, PAMELA S.	2018
JONES, RODNEY B.	39
JONES, SEAN M.	105
JONES, SOPHIE A.	2141
JONES, STEPHEN E.	39
JONES, TAYLOR P.	2127
JONES, THOMAS C.	2055
JONES, TRUMAN K.	2106
JONES, TYRONE J.	311
JONES, VALERIE D.	859
JONES, YOLANDA S.	39
JONES-JOHNSON, TAMMY L.	534
JONNALA, ANJANEYULU R.	39
JOOS, ANNA C.	2137
JORDAN JR, JAMES D.	39
JORDAN, AARON T.	1365
JORDAN, ANTHONY R.	1738
JORDAN, ASHLEY	39
JORDAN, CHELSA N.	39
JORDAN, JEREMY M.	495
JORDAN, KRYSTEL A.	1265
JORDAN, KYLE	886
JORDAN, NATASSIJA A.	1196
JORDAN, NICHOLAS A.	457
JORDAN, SARA L.	311
JORGENSEN, MARIEL A.	768
JOSEPH PETERS	592
JOSEPH, CONNOR C.	1806
JOSEPH, DAVIDSON	1365
JOSEPH, ELIZABETH J.	886
JOSEPH, KEANNA N.	659
JOSEPH, LAVERNE	1545
JOSHUA, KAITLIN H.	2127
JOST, ELIJAH A.	588
JOY, ADAM M.	39
JOYCE, ANNETTA S.	1911
JOYCE, KATHLEEN F.	122
JOYCE, KATHLEEN M.	606
JOYCE, KEIGHLE	2131
JOYCE, PAIGE	1414
JOYNER, ALEXANDER S.	867
JUAREZ, NANCY M.	397
JUAREZ, RAUL	429
JUDD, DEREK W.	1021, 1385
JUDD, LEXIE A.	497
JUDGE, NANCY	39
JUDGE, WILLIAM D.	1230
JUFIAR, DOLORES A.	1233
JULIAN, DAKOTA H.	919
JULIANO, ROBIN T.	2099
JULIEN, ROBERT C.	785
JULIUS, NICOLE W.	384
JUMDE, ANUSHREE	959
JUNG, DAVID M.	460
JUNG, MELISSA R.	1964, 2161
JUSTUS, STEVEN M.	243
KA'AIKALA, SHANISE K.	426
KAAI, KRYSTAL C.	449, 457, 541, 652, 718, 756, 810, 1024, 1028, 1496, 1555, 1640, 1699, 1715, 1751, 1815, 1842, 1859, 1907, 1930
KAALUND, RHONDA P.	39
KAARDAL, SAMUEL P.	1823
KABERLE, JONNI A.	2099
KACHINSKE, EDWARD N.	39
KACHRU, ANANYA	1027
KACZMAREK, ELIZABETH A.	274, 479, 713, 913, 1064, 1081
KACZMARSKI, EDWARD M.	2121
KADRI, JANNIE A.	652
KAELIN, JAMES J.	122
KAGAN, SAMUEL A.	1573
KAGEY, HANNAH K.	1038
KAGUYUTAN, JANICE V.	2141
KAHAN, ZACHARY L.	2121
KAHASSAI, MERONE H.	1189
KAHLER, KENT	39
KAHN, MOHAMMAD A.	1468
KAHN, REBECCA N.	541
KAHNG, ESTHER J.	2113
KAISER, HEINZ	177
KAISER, KHAULA K.	258
KAISSI, BRIAN O.	1138
KALDAHL, RACHEL A.	2171
KALIN, CURTIS G.	367
KALINGA, TATYANA	1196
KALINICH, GAIL C.	429
KALKA, MELISSA J.	1889
KALLAL, LUCY E.	39
KALYANAM, ARUNA	2171
KAMALI, SOFIA	287
KAMANTA, JONATHAN	813
KAMEI, BRONSON A.	1555
KAMENS, BENJAMIN A.	1114
KAMLER, ERIC M.	1781
KAMP, AIMEE P.	1038
KANAKIS, MARY C.	105
KANDALL, HANNAH E.	1405
KANG, STEPHANIE Y.	1024
KANNAN, VALADI G.	39
KANTER, ERIC B.	805
KANTER, JASON M.	2171
KAPLAN FEINMANN, SARAH R.	718
KAPLAN, EMMA L.	2
KAPLAN, JENNIFER F.	119
KAPLAN, MATTHEW A.	1068
KAPPLER, JACQUELINE F.	1046
KARABATSOS, ALEXANDRA M.	1926
KARADSHEH, ADAM N.	1854
KARAFOTAS, PETER N.	452
KARAJAH, RAGHDA K.	1815
KARBOWSKY, JARED C.	1448
KARGOL, BRANDON	274
KARIAMPUZHA, WILLIAM Z.	379, 804
KARIM, FATIMA Z.	1365
KARL, EMILY J.	479

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
KARLEN, ASHLEY N.	1032
KARLINS, CYDNEY J.	1726
KARNEY, KELLIE A.	270
KARRAS, COOPER A.	302
KARTYE, MELINDA D.	800
KARVELAS, DAVID M.	355
KASE, JAZMINE N.	2339
KASH, CAMERON N.	420
KASHAT, DELIA G.	1189
KASNETZ, JOEL N.	541
KATARIA, NAVEEN	40
KATICH III, STEVE J.	1068, 2099
KATIKANANI, SHIVAJYOTHI	105
KATIPAMULA, SHANTA	621
KATO, KENNETH T.	105
KATSINAS, NICHOLAS W.	1805
KATSNELSON, SARA E.	840
KATZ, ALEXANDER A.	1196
KATZ, DANIEL A.	2099
KATZ, HANNAH R.	615
KATZ, JOEL N.	503
KATZ, RACHEL E.	941
KAUFFMAN, COLE B.	646
KAUFMAN, ANN M.	1081
KAUFMAN, COURTNEY A.	372
KAUFMAN, EMILY M.	1102
KAUFMAN, HANNAH E.	2110
KAUMO, CHRISTOPHER	2137
KAUR, HARJOT	1710
KAVENEY, BRIAN M.	2076
KAY, JANE W.	890
KAY, JESSIE M.	1275
KAYE, AMANDA L.	1911
KAZVINI-GORE, NICHOLAS R.	1069
KEAN, CHANDRA R.	105
KEANE, MICHAEL T.	40
KEARNS, SEAN	253
KEATING, ROSE M.	2
KEATING, RYAN P.	1672
KEATING, SEAN P.	122
KEAVENY, MARGARET A.	2339
KEBLES, JOHN P.	298
KEBREAB, NIYA	1528, 1531
KECK, ZACHARY N.	2141
KEE GUNN, SYLVESTER A.	2349
KEEGAN, PATRICIA A.	1249
KEEGAN, THOMAS	1596
KEELER, BENJAMIN	1032
KEELER, SARAH E.	1032
KEEN, LANDON T.	919
KEENAN, MATTHEW R.	749
KEENAN, RACHEL C.	1299
KEENE, HOUSTON B.	1473
KEENE, SARAH N.	1926
KEETER, JAMES B.	1351
KEHOE, ALLYSON H.	1233
KEHRLI, CAROLINE M.	2110
KEIGHTLEY, REBECCA R.	392, 2099
KEITA, KAMILAH Z.	2, 138
KEITH, KACEY N.	1439
KEITH, STEPHEN R.	2174
KELLER, CHARLES C.	1971
KELLER, DAVID A.	243
KELLER, KEENAN R.	2145
KELLEY, CHRISTOPHER W.	303
KELLEY, ERIN R.	1847
KELLEY, JESSICA M.	1978
KELLEY, KEVIN S.	40
KELLEY, RAYMOND C.	2166
KELLEY, TARA A.	40
KELLEY, VICTORIA G.	2127
KELLY, CARI R.	8, 1492
KELLY, KAREN L.	1620
KELLY, KATHARINE M.	1148
KELLY, KATHERINE	1523
KELLY, KATHLEEN M.	1275
KELLY, MARK D.	482
KELLY, MARY K.	198
KELLY, MELISSA K.	1473
KELLY, MICHAEL B.	1551
KELLY, PAIGE N.	1124
KELLY, RACHEL	1110, 2177
KELLY, REBECCA	429
KELLY, RYAN J.	1060, 1734
KELLY, SARAH	13, 488
KELLY, TCHOUMTEU K.	435
KELLY, WILLIAM O.	1475
KELLY, ZOE	927
KELSCH, ESTHER A.	745
KELSEY, DEVIN M.	473
KEMP, JAZMINE D.	1038
KENDRICK, WILL S.	669
KENNEDY, ANDREA K.	731
KENNEDY, ANTONIA D.	1943
KENNEDY, BRENDAN J.	655
KENNEDY, COLLEEN D.	1480
KENNEDY, JAMES W.	322
KENNEDY, JOHN M.	1125, 1300
KENNEDY, KREG T.	186
KENNEDY, NICHOLAS J.	726
KENNEDY, PATRICK J.	2349
KENNEDY, STEPHANIE P.	1425
KENNEDY-TIEDEMANN, THERESA M.	950
KENNETT, DAVID H.	392, 2099
KENNEY, GRACE E.	588
KENNY, PETER J.	2127
KENT JR, GEORGE G.	40
KEOSIAN, CHRISTOPHER M.	1196
KEPHART, DALLAS P.	2127
KEPLINGER, PATRICK C.	1656
KEPPLIN, AMANDA R.	232
KERALIS, JOEL D.	1781
KERMAN, ALLISON N.	2161
KERMOTT, JULIA T.	528
KERN, JOHN G.	985
KERR, ALYSON M.	1947
KERR, ELIZABETH M.	1755
KERR, KIMBERLEE	2174
KERSHAW, GABRIELLE K.	897
KERSTIENS, SAVANNAH M.	344
KESSLER, ERIC S.	2121
KESSOCK, CHLOE R.	557
KETCHEL, MICAH T.	1994
KETTELKAMP, MARGARET M.	596
KETTERER, JEREMY	1256
KETUDAT, NAREETORN	1272
KEY, MATTHEW A.	415
KEY, W J.	1875
KHAGHANI, RYAN	1933
KHALID, WARDAH	451
KHAN, AENA A.	2141
KHAN, ATA H.	1930
KHAN, LEENA A.	1862
KHAN, LINA M.	2145
KHAN, MAHAM M.	203
KHAN, NAAJIDAH A.	2110
KHAN, SALMAN	464
KHAN, SHERESH A.	528
KHAN, SOPHIE A.	279
KHANI, NIKTA	1555
KHANNA, RAMAN V.	1024
KHANNA, SOPHIE	969
KHATERZAI, SAHA	2121
KHATTAK, REHANA Y.	122
KHAU, DENNIS	105
KHEMKA, SRISHTI	1822
KIEFHABER, PETER M.	2099
KIELTY, PETER E.	2121
KIKO, JENNIFER M.	795
KIKO, PHILIP G.	40
KILBRIDE, PAUL E.	2099
KILES, ALEXANDER K.	2127
KILEY, WILLIAM E.	708
KILGORE, CARLY K.	970
KILLIAN, ABIGAIL P.	199
KILLIAN, KENDAL E.	1476
KILLIN, JESSICA W.	1747
KILMER, BLAKE L.	1138
KILMER, MARC L.	749
KILROY, JACLYN D.	2099
KILSON, FRANKLIN P.	40
KIM, BYUNG Y.	461
KIM, DANNY S.	122
KIM, GABRIELLA H.	1544
KIM, GINA H.	2127
KIM, JANET H.	2127
KIM, JONAH E.	1265
KIM, NA YOUNG P.	685
KIM, PRISCILLA	1233
KIM, SCOTT S.	105
KIM, SUNBEAM Q.	1714
KIM, TESS J.	506
KIMBALL, CHERYL B.	2055
KIMBALL, MARK E.	40
KIMBER, TAYLOR K.	634
KIMBROUGH, JHAMENE K.	40
KIMELMAN, DAVID J.	688
KIMOSH, MICHAEL L.	40
KINCHELOE, WILLIAM T.	1420
KINDER, JILLIAN G.	1354
KINDWALL, LISA W.	574
KING, ALLISON D.	307
KING, CAROLYN A.	2055
KING, CREIGHTON A.	1451
KING, DEREK L.	167
KING, DWAYNE B.	977
KING, ELLEN J.	1442
KING, EMILY C.	2104
KING, EMILY P.	1612
KING, EMMA P.	538
KING, HANNAH D.	1616
KING, JACKIE R.	445
KING, JOSHUA M.	919
KING, KASSANDRA J.	2037
KING, KATHRYN	549
KING, KYLE A.	307
KING, LAUREN G.	221, 420
KING, LUKE T.	507
KING, MAGGIE	338
KING, NATHAN A.	119
KINGERY, RACHEL E.	1341
KINGSTON, STEVEN P.	165, 167
KINNAMON, TIMOTHY M.	1772, 1776
KINNEY, ERIK R.	1734
KINNEY, RYANN E.	618
KIPLE, CAROL M.	909
KIRBY, MAXWELL L.	700
KIRBY, REBECCA J.	420
KIRCHBERG, OLIVIA R.	1117
KIRK, JOHN W.	1947
KIRKWOOD, REBEKAH M.	2037
KIRLIN, MICHAEL C.	2179
KIRSCH, PAUL H.	1229
KIRSCH, STEVEN K.	1707
KIRSH, ARI B.	1935
KISSEL, RAINER M.	1394
KITCHENS, ALY E.	389
KIVLIGHN, AISHLINN D.	1580
KIYOSHI, JOSE P.	1677
KIZENKO, BORIS E.	760
KIZZIER, KYLE R.	1021, 1385
KKENNEDY, ANDREW M.	2050

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
KLAIMAN, SETH M.	1172
KLAUSEN, ALVIN M.	1711
KLAVERKAMP, KATHRYN O.	2171
KLEE, MALIA M.	40
KLEIN, ALEXANDRA L.	1605
KLEIN, BARBARA A.	122
KLEIN, ELAINE M.	704
KLEIN, KYLE D.	2179
KLEIN, LELAND C.	726
KLEINER, AUTUMN F.	1926, 1929
KLEITSCH, JESSICA A.	207
KLEPEIS, ERNEST S.	1281
KLEPPER, LEESA M.	2127
KLINE, RACHEL E.	1425
KLOTZ, KAREN R.	2055
KLUMP, ALLEN G.	664
KNAPP, DANEEN L.	1055, 1056
KNAPP, EVELYN A.	1046
KNAUER, CHRISTOPHER	2121
KNECHT, REILLY K.	16
KNEDLER, ARIA L.	1299
KNELL, KATHERINE A.	40
KNIGHT, ALISSA L.	789
KNIGHT, KEVIN R.	1718
KNIGHT, NATALI V.	2018
KNIGHT, NATALIE J.	1319
KNIGHT, TRAVIS C.	566
KNOTH, KEVIN T.	1984
KNOTT, KERRY A.	186, 2099
KNOUSE, MICHAEL A.	1081
KNOWLES, JOSEPH P.	708
KNOX, ELIZABETH K.	2141
KOBAYASHI, ASAMI T.	426
KOBEISSI, YOUSEF M.	1211
KOCH, WALTER E.	950
KOCHNOWICZ, ELENA J.	920
KOCLANES, CAROLINE	1442
KOELBEL, COURTNEY L.	2127
KOEPP, MICHELLE	844, 2099
KOETHE, ALICE M.	2150
KOETZLE, DESIREE A.	1823
KOETZLE, PATRICK A.	756
KOFLER, HAIYAH M.	2127
KOHL, ADAM D.	1580
KOHLER, JOHN D.	240
KOHN, HENRY L.	1938
KOKA, JONA	2157
KOKALY, WILLIAM M.	503
KOLANO, EMILY A.	932
KOLAR, JACOB	1148
KOLB, DEVIN M.	402
KOLLMEIER, ROBERT L.	1236
KOLODJESKI, ERIN M.	2099
KOLPAKOV, NICOLETTE V.	1442
KONG, MICHELLE H.	1815
KONOLIGE, REBECCA L.	2137
KONRATH, PATRICK	881
KONYA, JOHN F.	2106
KOOHMARAIE, BIJAN	2121
KOOKOGEY, CARMEL E.	867
KOPP, TARA A.	634
KOPREK, MATTHEW J.	379
KOPSHEVER, KRISTIN N.	2157
KOREN, MICHAEL	2145
KORN, GEORGE S.	2163
KORN, SIMON G.	904
KORNACKI, OLGA R.	40
KORST, ANDREW J.	415
KORTEN, BRADLEY T.	2011
KOSMOWSKI, JILLIAN G.	1229
KOSOVA, ELIANA W.	1930
KOSTELIC, LUANNE W.	1551
KOSTREVA, CALEB J.	358, 800
KOSZELA, KAYLAN	574
KOTMAN, DANIEL D.	1975
KOTNER, JILL R.	1755
KOTSOVOS, MICHAEL	1237
KOULOURIS, CONSTANTINE P.	2099
KOURI, JOSEPH E.	2171
KOVACH, RONALD J.	2007
KOVACS, TYLER A.	2127
KOVACS, WILLIAM R.	1133
KOVALKOSKI, CAITLIN A.	449
KOVALOVICH, ARIA A.	2157
KOWALEWSKI, ALBIN J.	105
KOWALEWSKI, MATTHEW D.	124
KOZTOSKI, DOUGLAS W.	40
KOZUBSKI, SUSAN M.	127
KRAFT, ZACHARY A.	2054
KRAHEL, KYLE A.	1212
KRAKOWSKI, ALEXANDER A.	1814
KRALY, ELIZABETH A.	40
KRAMER, AUSTIN	913
KRAMER, BRIAN D.	1230
KRANZ, DANIEL J.	1073
KRASNY, DUSTIN M.	1975
KRATZ, JEFFREY P.	232
KRAUS, JUSTIN T.	1994
KRAUSE, ANDREW A.	199
KRAUSE, THEODORE D.	885
KRAVITZ, JULIA W.	279
KRAWIEC, CAROLINA	1751
KREBS, ROBERT A.	221
KREFT, KEVIN A.	1300
KREFT, MICHAEL D.	1481
KREITZER, THOMAS M.	2367
KREKORIAN, ELISE S.	664
KRELL, KYLE L.	1117
KREMER, KYLE E.	1240
KREMER, MARNIE R.	2137
KREMKAU, REBECCA K.	40
KRENZ, BONNIE E.	1806
KREPICH, CHRISTOPHER M.	2025
KRESSE, CAROL S.	814
KRIEGER, ROBYN W.	16, 1691
KRIGGER, JAPERA S.	1545
KRINGER, ELIZABETH N.	303
KRIVSKY, ANDREW J.	735
KRIZEL, ZACHARY J.	1129
KROITOR, JASON R.	1631
KRONZER, JAY M.	867
KROUSE, CHERYL A.	840
KROVI, VENKATASATYA V.	1189
KRUEGER, CHRISTIAN F.	436
KRUEGER, MADELEINE C.	1577
KRUPNICK, ALEXANDER A.	1448
KRYSTYNIAK, CARLY E.	1162
KUBIAK, JONATHAN A.	953
KUBICKI, PAUL C.	136
KUBON, THOMAS P.	1967
KUCHENBUCH, NICOLE	1443
KUCKELMAN III, JOHN F.	2007
KUCKUCK, JEFFREY W.	282
KUEBLER, SAM H.	1129
KUEHL, JEANNE D.	2117
KUENSTER, NOLAN D.	1148
KUERBITZ, CATHERINE M.	1726
KUGLE, ANDREW J.	236
KUGLER, ELIZABETH	1024
KUHLMAN, IRENE P.	1162
KUHNLE, JOHN C.	167
KULIG, ELIZABETH L.	1501
KUMAR, KESHAV	1473
KUMAR, SANDHYA K.	548
KUMPF, ROGER C.	1351
KUNDANIS, GEORGE	2
KUNES, CYNTHIA A.	1880
KUNIN, SOPHIE A.	588
KUNIN, TAMARA G.	546
KUNSE, SUZANNE	1711
KUNZ, JARRETT R.	1464
KUPE, LAURA J.	2179
KUPER, KAREN	40
KUPPURI, MANJULA A.	40
KURSPAHIC, VESNA	2066
KURTH, TIMOTHY J.	2121
KURTZ, KELLEY M.	1620, 2066
KUSHNER, BENJAMIN P.	1934
KUSTER, SHANNON D.	1540
KUSTIN, CASEY	643, 2141
KUTBAY, ANNA R.	1619
KVALVIK, MACKENSIE R.	1569, 1640
KWAK, SALLY	2349
KWAPNIOSKI, KIMBERLY M.	726
KWIECINSKI, CRAIG J.	1162
KWON, HAE J.	2099
KWON, JENNIFER J.	322
L'HEUREUX, ALEXIS P.	1406
LA RUE, KIERSTEN B.	692
LA SAGE, BAILEY A.	789
LA, ALISA M.	2
LABORDE, KATE M.	282
LABOTTE, ELIZABETH W.	380
LABOY, ELSIE	2037
LABRAKE, ANDRE M.	40
LABRUM, STRATTEN K.	871
LACAPA, ROCHELLE J.	1465
LACKEY, JENNIFER C.	2154
LACO, MAREK S.	1828
LACY, MEGAN F.	40
LAD, ANNA B.	2106
LADAK, NAWAID N.	1042
LADET, JANAE N.	2113
LADZINSKI, TYLER B.	1786
LAFARGUE, SOPHIA A.	1365
LAFFOON, GAVIN L.	344
LAFLEUR, SHIRLEE M.	2046
LAFOUNTAIN, CHARITY R.	445
LAFUENTE, GILBERT	566
LAI, ANDREW E.	2349
LAIR, MATTHEW E.	1475
LAJSZKY, CASEY R.	1859
LAKE, NAOMI M.	777
LALLE, STEPHANIE D.	2117
LAM, CARRIE S.	1432
LAMANNA NASSIF, MARYBETH	2099
LAMB, JENNIFER C.	618
LAMBERT, DENISE C.	372
LAMBERT, JIMMY R.	105
LAMBERT, STEPHANIE R.	1193
LAMBERT, TAYLOR N.	292
LAMBETH, CHAUNCEY E.	1645
LAMMERS, EMILY M.	1184
LAMOUREUX, ADDISON R.	1805
LAMP, REILLY N.	941
LAMPMAN, ZACHARY J.	355
LAMURA, RICHARD N.	287
LANCASTER, STEPHEN A.	122
LANCHEROS, MARIA F.	1046
LANCTIN, JONATHAN P.	1894
LANDA, MACKENZIE L.	2182
LANDEFELD, PAUL S.	2349
LANDERMAN, RACHEL M.	1854
LANDICHO, ANDREW P.	1265
LANDIS, MICHAEL D.	1237
LANDRUM, CHARLES W.	549
LANE, EDGAR C.	40
LANE, JILLIAN G.	760
LANE, KATHERINE L.	133
LANE, PHILISHA K.	105, 1377
LANE, WILLIAM F.	664
LANE, ZACHARY M.	818

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
LANEY, MASON R.	343
LANFRANCONI, ALEX E.	1669
LANGDON, ISAAC T.	1902
LANGE, CHRISTOPHER C.	130
LANGENDERFER, JAMES	1306
LANGER, JACOB	1460, 2174
LANGER, OWEN P.	482
LANGHAM, KARLA M.	1953
LANGILLE, CAITLYN M.	897
LANGLEY, LAWRENCE	122
LANGLEY, RACHEL B.	2029
LANGLEY, WILLIAM T.	40
LANGNES III, JAMES A.	1832
LANGSTON, ASHLEY F.	859
LANGWORTHY, GAIL W.	1880
LANIER, ELISA A.	2127
LANSING, JACQUELINE	392
LAPHAM, ELIZABETH B.	2099
LARA, ELSY R.	122
LARA, SALLY	1960
LARACY, CHARLOTTE G.	566
LARACY, VICTORIA J.	1501
LARAMIE, OLIVIA T.	1810
LARGE, PATRICK M.	1481
LARKIN, BRENDAN	1914, 2121
LARKIN, BRENNA M.	1415
LARKIN, KELLIE	2127
LARKINS, WILLIAM E.	920
LAROCHELLE, SCOTT E.	2171
LARRABEE, ZACHARY S.	1102
LARSEN, CATHERINE M.	2145
LARSEN, EMILY A.	805
LARSEN, NICHOLAS P.	966
LARSON, AARON J.	1443
LARSON, COLLIN C.	1318
LASALLE, JOSEPH K.	402
LASHIER, WILLIAM S.	105
LASHLEY, DONNA G.	363
LASKO, ELLEN R.	460
LASSEIGNE, PHILIP P.	596
LASSITER, HILLARY W.	1516
LASURE, AARON M.	2131
LATIF, NATALIA S.	583
LATT, ZAY D.	1513
LATTA, AARON P.	772
LATTI, ELENA C.	1541
LATU, DANIEL P.	1768
LAU, DAVID E.	40
LAUBON, ASHLEE E.	105
LAUDICK, COURTNEY R.	1209
LAUER, REBECCA M.	1138
LAUFER, JOHN A.	1425
LAUGHLIN, ROSEMARIE O.	2154
LAUKITIS, RICHARD	1975
LAUREANO-MIRANDA, FRANCISCO N.	823
LAURIE, PAUL M.	1129
LAURITZEN, ANNE M.	2037
LAURON, ANTONIO D.	105
LAUTERBACH, JENNIFER S.	1203
LAVAN, DECLAN B.	1398
LAVEN JONES, SARAH M.	655
LAVEN, ZACHARY R.	1718
LAVERDIERE, MARIA L.	253, 279, 307, 315, 351, 429, 457, 562, 601, 621, 1076, 1221, 1344, 1528, 1551, 1555, 1566, 1569, 1688, 1801, 1914, 2037
LAVERTY, KILIAN R.	1305
LAVICKY, JAKOB H.	981
LAWLER, JENNA H.	700
LAWLOR, GRANT A.	1588
LAWLOR, LUKE K.	1524
LAWRENCE, ELISABETH H.	2145
LAWRENCE, ERIK M.	482
LAWRENCE, JASON H.	1722
LAWRENCE, JOELLE M.	744
LAWRENCE, KATIE C.	970
LAWRENCE, MATTHEW J.	2104
LAWSON, CHRISTOPHER L.	186
LAWSON, DION A.	182, 265, 436, 628, 688, 862, 1028, 1091, 1143, 1189, 1217, 1520, 2003, 2046, 2091
LAX, KELSEY M.	2175
LAYDEN, WILLIAM M.	2029
LAYMAN, JOSEPH T.	2099
LAYMAN-WOOD, JANUARY	105
LAYTON JR, POWELL A.	1050
LAYTON, ELISE K.	1975
LAYWELL, KAYLA D.	1921
LE BOUDER, STEPHANE J.	1365, 2113
LE GRANT, CARLYN L.	2137
LE, CATHERINE L.	862
LEA, CHARLES R.	1707
LEA, ROBYN	1513
LEA, SAMUEL E.	40
LEACH, CINDY S.	105
LEAR, MADELINE R.	293, 367, 881, 913, 1050, 1420, 1625, 1650, 1871
LEASURE, MATTHEW M.	2150
LEATHERBURY, MICHELLE Y.	40
LEATHERSICH, JOSEPH M.	1402
LEAVANDOSKY, STACEY E.	1233, 2131
LEAZES, DYLAN F.	660
LEBLANC, CODY M.	358
LEBLANC, MADISON C.	954
LEBLANC, MEGAN T.	334
LECK, KELSEY M.	40
LEDBETTER, RACHEL A.	1722
LEDOUX, JERRIE A.	1050
LEDOUX, LEROY L.	1574
LEE LOY, HANALE K.	756
LEE, ALEXANDRA M.	848
LEE, ANDREA S.	1875, 2179
LEE, ASHLEY N.	1410
LEE, BRIAN A.	1260
LEE, BRIAN T.	549
LEE, CARIANNE E.	2011
LEE, CHAO	1338
LEE, CHRISTINE A.	913
LEE, CINDY	449
LEE, DARNELL A.	40
LEE, DELPHINE C.	1740
LEE, EILEEN S.	1212
LEE, HANAH	1476
LEE, IAN E.	904
LEE, ISABELLA M.	1574
LEE, JOAN E.	810
LEE, JOHN H.	1323
LEE, KAOZOUAPA E.	2011
LEE, KATHERINE P.	1172
LEE, LUTHER H.	1465
LEE, MARCUS B.	1314
LEE, MATTHEW S.	1501
LEE, NGA	40
LEE, PETER K.	128
LEE, RICHARD B.	1531
LEE, SARAH S.	2104
LEE, SERYEUNG	2
LEE, TIFFANY Y.	457
LEE, UNA	2121
LEE, VANESSA H.	1196
LEE, YUJIN	1114
LEECH, KATIE M.	122
LEER, ELIZABETH H.	1448
LEFAIVE, ERICA L.	2014
LEFAVOUR, JOHN	1562
LEGANSKI, JOHN G.	8
LEGENDRE, RUSTIN C.	1691
LEGG BENAVIDES, RODOLFO	126
LEGGIERI, REBECCA P.	2100
LEGRAND, NADINE C.	122
LEHMAN, RAEGAN G.	8
LEHMAN, RYAN	1281, 2150
LEHMANN, MICHAEL D.	2182
LEHN, KIMBERLY A.	2110
LEHNERTZ, JENNIFER C.	2339
LEIBY, FREDERICK	40
LEIGHTON, ROSALYN A.	211
LEIGHTON, STEPHEN G.	1306
LEIGHTON-LUCAS, DAVID	660
LEINGANG, NICHOLAS N.	1476
LEISERSON, NICHOLAS	1172
LEJA, JANICE C.	519
LEMASTERS, TYLER S.	1612
LEMIRE, DANIEL J.	1402
LEMKUIL, JACK G.	768
LEMMA, ANTHONY J.	1369
LEMOS, MADELEINE J.	1754
LEMUNYON, DAGNY J.	673
LEMUS, GABRIELLA	528
LENARD, PETER D.	146
LENDERMAN, LYUDMILA	1028
LENG, SARAVON K.	1926
LENNON, JAIME	1661
LENTER, DAVID	2349
LENTZ, PATRICIA A.	614
LENZ, CATHERINE M.	376, 673
LEON GUERRERO, KENNETH W.	1681
LEON, SARAI	561
LEONARD, CHRISTINE M.	2145
LEONARD, EMILY A.	306
LEONARD, JOSIAH T.	1605
LEONARD, MORGAN G.	1432
LEONARD, RICHARD W.	1672
LEONARD, SHELLEY D.	2349
LEONE, MARCUS R.	1853
LEOU, RYAN S.	1221
LEPIRE, CAMILLE J.	331
LEPLEY, SHELBY M.	334
LEPPIEN, JOSHUA C.	1393
LERMA JR, EDUARDO N.	680
LERNER, SEAN H.	2066
LESHTZ, DAVID R.	1230
LESINSKI, JAMES E.	2145
LESPINASSE, MARIE L.	1365
LESSER, ADRIEN G.	1275
LESSER, RACHEL S.	2127
LESSLEY, LUCINDA D.	2179
LESTER, DEAN A.	363, 566, 669, 749, 937, 1394, 1537, 1608, 1837
LETT, GLORIA L.	105
LETTER, DOUGLAS N.	119
LETZ, DEBORAH	133
LEUBA, CHACE C.	609
LEUSCHEN, JAMES P.	5
LEV, MARK S.	40
LEVEILLE, VALERIE	464
LEVERENZ, ISAAC C.	2010
LEVERICH III, GERALD B.	2121
LEVIN, CONNOR E.	175, 1023
LEVIN, ERICA R.	2141
LEVIN, SARAH	2171
LEVIN, SAUL F.	894
LEVINE, DOUGLAS W.	2093
LEVINE, MAYA T.	1926, 1929
LEVINSON, TYLER H.	1999
LEVITAN, RACHEL	2141
LEVY, MATTHEW L.	1223
LEWIS III, ALVIN A.	1625
LEWIS, CARMELITA L.	1107
LEWIS, CHANAN D.	1377
LEWIS, CURTRINA S.	2339
LEWIS, HOPE L.	1241

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
LEWIS, ISAAC O.	123
LEWIS, JAMES C.	1091
LEWIS, JAZZ M.	989
LEWIS, JORDAN J.	2011
LEWIS, JOURDAN M.	1665, 2122
LEWIS, KATHERINE T.	1460
LEWIS, KENDRICK A.	557
LEWIS, KIAH	40
LEWIS, MADELEINE N.	1952
LEWIS, MEGAN L.	136
LEWIS, NICHOLAS	314
LEWIS, RALPH C.	190
LEWIS, ROSE M.	561
LEWIS, TANISHA L.	232, 726
LEWIS, TERESA L.	2025
LEWIS, THOMAS C.	498
LEWIS, VALE K.	1644
LEYBA, JULIE A.	1918
LEYNEZ CHANTRES, ALEJANDRA	1685
LI, LEAH U.	1110
LI, NICOLE J.	497
LI, QIAO	1703
LI, SYDNEY	1369
LICH, MEGAN E.	1616
LICHTMAN, MILES P.	2127
LIEB, MARY K.	1344, 2154
LIEBENSON, JUSTINE A.	1777
LIEGEL, KELLI A.	2117
LIFHITS, JENNA	24
LIFTMAN, DANIEL A.	920
LIGHT, BARBARA H.	1609
LILLARD, BROOKE M.	2090
LILLIS, JOSEPH M.	1237
LIM, CHAU T.	40
LIM, SARAH M.	2137
LIM, WOOYOUNG	20, 461, 1926
LIMBACH, SHANNON T.	1640
LIMJOCO, MARIE A.	1699
LIMON, JANETTE	1918
LIN, ALICE	2171
LIN, KAKUTI M.	136
LINDENTHAL, CHASE M.	1772
LINDHOLM, DANIELLE C.	2113
LINDNER, DANIEL M.	1918
LINDOW, HANNAH G.	1772
LINDOW, MICHAILA B.	339
LINDSAY, ANDRE J.	2117
LINDSEY, ANDREA M.	2145
LINDSEY, BRIAN	133
LINDSEY, JENNIFER F.	872
LINE, NELSON M.	105
LING, MELANIE S.	1867
LING, VIVIAN	2161
LINGINFELTER, JENNIFER L.	372
LINK, CRAIG C.	13, 488
LINN, LYNNE D.	445
LINSENMAYER, ELIZABETH G.	721
LINSEY, RYAN	1311
LINSKEY, KEVIN M.	2100
LINSMAYER, LAUREN B.	2157
LIONETTI, JOSIE M.	1281
LIOTTA, CHRISTINA M.	937
LIPE, JONATHAN E.	335
LIPMAN, JOSHUA	643
LIPSCOMB, HUNTER M.	1481
LIPSICH, WENDI E.	643
LIQUERMAN, MICHAEL	1999
LIRA, NANCY C.	1653
LIS, ANTHONY M.	274
LIS, JAKUB A.	452
LISICKI, MARY L.	1952
LISMAN, SARAH M.	1002
LISOWSKI, NICHOLAS M.	411
LITTEN, JOSHUA A.	105
LITTERELL, ALLISON N.	1252
LITTLE, ANDREAL P.	40
LITTLE, CATHERINE	2100
LITTLE, DIMEND K.	527
LITTLE, HAROLD M.	40
LITTLE, JASON M.	307
LITTLE, MEREDITH B.	293
LITTLEFAIR, GEORGIE G.	2117
LITTLEJOHN, JEFFREY G.	2157
LITTLER, LISA R.	1645
LITTON, NATALIE F.	1999
LITTRELL, AVERY W.	226
LIU, JASON J.	2127
LIU, XIAO SHAN S.	1369
LIU, YUQING K.	1475
LIVELY, MASON W.	827
LIVESEY, TYLER D.	1952
LIVINGSTON, AUSTIN D.	1452
LIZARRAGA, JAIME E.	2
LLOYD, ELIZABETH S.	1038
LLOYD, WILLIAM I.	1854
LOA, MARISA A.	482
LOACH, ERIC M.	133
LOBEL, ZACHARY B.	1028
LOBIANCO, WHITNEY L.	2339
LOCHNER, CATHERINE E.	2059
LOCKE, NAZAHAT	2137
LOCKERBY, JUSTINE E.	1245, 1246
LOCKMAN, MICHELE W.	322
LOCKWOOD, REILLY E.	1350
LOCKWOOD, VERONICA K.	950
LODEN, KATHLEEN D.	2179
LOEB, ISAAC B.	1755
LOERA-MARTINEZ, MONICA	1653
LOEWE, ERICA P.	13
LOFGREN, ALEXANDER B.	165, 167
LOFQUIST, KURT G.	1605
LOFTON, GEREMIAH F.	2179
LOFTON, LANE H.	574
LOGAN, CHERITA A.	592
LOGAN, JOHN D.	867
LOGGIE, MATTHEW J.	136
LOHR, MITCHELL R.	1699
LOHR, NICHOLAS	379, 1516
LOI, MACKENZIE G.	281
LOLLI, TIMOTHY R.	814
LOMBARDI, KYLE	8, 1324
LOMIS, ALANA M.	1038
LONDON, CLAIRE C.	232
LONERGAN, VINCENT P.	123
LONG, CAROLINE R.	2065
LONG, JOHN P.	40
LONG, JULIET	1085
LONG, KARYN Y.	468
LONG, MICHAEL G.	2
LONG, RYAN C.	2122
LONGLEY, JAMES P.	708
LONGORIA, BRENDA A.	769
LONGORIA, MARK A.	482
LOOK, JUDY	2073
LOOMIS, JANE A.	376
LOONEY, JOHN F.	123
LOOSER, BRIAN	1759
LOPEZ, ALEXIS	1411
LOPEZ, BALTAZAR	685
LOPEZ, CASSIDY R.	482
LOPEZ, FRANCISCO J.	253
LOPEZ, FRANCISCO R.	898
LOPEZ, ISABELLE D.	1925
LOPEZ, ISIS Z.	1260
LOPEZ, JOSE A.	977
LOPEZ, JOSEPH G.	541
LOPEZ, JUAN E.	534
LOPEZ, KIMBERLY	1863
LOPEZ, MARK A.	1967, 2100
LOPEZ, RADHAMES A.	688
LOPEZ, RILEY M.	1593
LOPEZ, SONYA M.	1260
LOPEZ-CAMPILLO, JUAN C.	41
LOPEZ-SANDOVAL, ELIZABETH	680
LORD, JONATHAN H.	2110
LORD, MARK	891
LORENZO, VANESSA N.	41
LOTHAMER, MOLLY J.	136
LOTHIAN, ELAINE M.	2007
LOTHIAN, EMILY N.	1516
LOU, SHIOUYU T.	2141
LOUDENBURG, JULIA A.	1038
LOUDERMILK, TRAVIS B.	859
LOUNSBURY, CONNOR J.	985
LOUWAGIE, MARGARET C.	1531
LOVE JR, RANDALL J.	697
LOVELL, CHRISTIAN P.	618
LOVETT, TRACY	1566
LOVING, ANDREA S.	2145
LOVING, ANTHONY	41
LOVINGER, DVORA	1688
LOWDERMILK, THOMAS J.	2100
LOWE, JAKE E.	1442
LOWE, JONATHAN E.	441
LOWE, MOLLY E.	207
LOWE, SEAN F.	1672
LOWENSTEIN, JAKE H.	318
LOWENSTEIN, JEFFREY H.	1703
LOWENTHAL, ANDREW S.	1275
LOWERY, MEREDITH B.	1725
LOWERY, MIKAYLE C.	1751
LOWMAN, PATRICK R.	950
LOWRANCE III, CHARLES C.	293
LOWRY, JOSEPH	146
LOWRY, MICHAEL T.	669
LOWRY, PATRICK E.	1672
LOWRY, SAMUEL D.	1006
LOWRY, ZACHARY M.	1289
LOZANO, ELIZA D.	2080
LOZANO, THOMAS J.	1443
LOZIER, GEORGIA R.	993
LU, DIEM-MI	732
LUBINSKI, JACOB A.	711
LUBISICH, MATTHEW J.	1818
LUCAS, ERIN M.	363
LUCAS, TIRAJ	1676
LUCE, JOAO L.	731
LUCERO, KIMBERLY	105
LUCHETTE, RICHARD E.	452
LUCIER, JACQUELINE	457
LUCIER, MIKE	2033
LUDWIG, KAREN J.	1372
LUE, BERT D.	2349
LUEDERS, MARY M.	344
LUEKEN, PAIGE J.	41
LUEPKE, JENNIFER M.	898
LUGO, PILAR K.	1695
LUKAS, ALLISON E.	1369
LUKE, MARY O.	1740
LUKKEN, GARRETT T.	1520
LUM, KELVIN B.	270
LUMIA, JASON J.	524
LUMPKIN, JACKSON C.	1649
LUNA, ELISEO	1922
LUNA, LINOSHKA	823
LUNDBERG, BRITTANY M.	2150
LUNDGREN, GEORGE L.	384
LUNDMARK, JOSEPH D.	146
LUNDY, CHRISTOPHER	1028
LUNDY, LAURA E.	886
LUNGA, PRESLEY A.	1002
LUNNEBORG, NICHOLAS K.	673

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
LUPER, DEBRA K.	692
LUPER, TIFFANY D.	1974
LUPO, JENNINE	927
LUSK, SAMUEL L.	1380
LUX, MCKENNA A.	1024
LUYTEN, DEREK V.	2141
LY, PHONG V.	1246
LYBERT, SEAN P.	1894
LYCOS, JESSICA H.	831
LYDON, EMMA C.	2092
LYMAN, APRIL M.	41
LYNCH JR, DANIEL P.	1180
LYNCH, ALISHA	2339
LYNCH, BRENDAN K.	123
LYNCH, CALEIGH D.	2033
LYNCH, DEVIN J.	2179
LYNCH, F D.	1269
LYNCH, FIONA M.	712
LYNCH, JOHN M.	541
LYNCH, LIZA M.	1960
LYNCH, PAUL L.	195
LYNCH, RYAN J.	1281
LYNSKEY, ELIZABETH C.	909
LYON, LAURA M.	1871
LYONS, MALLORY S.	331
LYTLE, LUKE H.	524
LYTLE, MICHAEL	1889
MAAIKI, SARA A.	1911
MAAS, JENNIFER A.	41
MAAS, RHYNE L.	1402
MABRY, FAITH	1385
MACARTHUR, CHRISTOPHER J.	1388
MACDERMOTT, LIAM B.	1501
MACDONALD, ALEXIS C.	2166
MACDONALD, CHARLES A.	1406
MACDONALD, DONALD F.	1751
MACDONALD, EMILY S.	2066
MACDONALD, LIAM M.	1616
MACDONALD, SARA M.	1601
MACE, CAROLINE P.	1488
MACE, EMILY A.	872
MACFARLANE, ALEXANDRA	1884
MACFARLANE, JOSEPH B.	1990
MACHELEDT, MARSHALL F.	1056
MACIAS, LETICIA L.	1718
MACK, JONATHAN R.	1372
MACK, TIMOTHY D.	606
MACKENZIE, CHRISTOPHER S.	977
MACKENZIE, MARIAH A.	1080
MACKENZIE, SCOTT H.	2018
MACKIE, KATHLEEN T.	2349
MACKNEY, KIMBERLY D.	1237
MACKOWIAK, MATTHEW B.	1588
MACLEAN, CASEY E.	2137
MACLEISH, CHRISTOPHER R.	565
MACLELLAND, KEAN D.	712
MACLEOD, CARTER A.	1117
MACMANN, JULIE L.	1854
MACMULLAN, TROY B.	831
MACNAUGHTON, JOHN P.	2110
MACOMBER, JONATHAN D.	165, 167
MACPHERSON, CAMERON	2127
MACRI, SUZANNE M.	950
MADDEN, NATHANIEL G.	2127
MADDEN, WENDY R.	1354
MADDOCK, RYAN P.	1077
MADDOX, GABRIELLE A.	8
MADDUX JR, DAVID L.	41
MADHUSUDAN, LAVANYA	1024
MADNI, BRITTANY A.	240
MADRID, MAX	528
MADRIGAL, LINDSEY M.	541
MADSEN, CAMERON T.	1847
MAESTAS, NICHOLAS A.	1260
MAGALLON, BELINDA G.	1863
MAGARY, ADAM J.	482
MAGEE, GARY T.	2127
MAGGARD, KEVIN D.	249
MAGHAMFAR, DUSTIN J.	2122
MAGNO, LAURYN E.	1772, 1776
MAGRUDER, TIMOTHY	41
MAHAN, KATHERINE M.	534
MAHAR-PIERSMA, AUKE M.	2150
MAHARAJ, RAHUL	1863
MAHER, DANIEL P.	323
MAHFOOD, MARY M.	41
MAHLER, SAMUEL C.	859, 2100
MAHMOOD, SAMAN	1636
MAHMUD, ZARRIN	1027
MAHONEY, CHRISTINA M.	473
MAHR, THOMAS	6
MAIALE, NICHOLAS M.	1524
MAIDEN III, LEWIS L.	41
MAIDEN, LEIGH A.	1960
MAILLET, PATRICK C.	1338
MAINVILLE, ROBERT J.	652
MAIORIELLO-GALLUS, CARMEN	1133
MAITLAND, MICHAEL J.	1448
MAJETTE, EBONY M.	1402
MAJOR, LISA D.	2175
MAKAR ZEKRY, SEMON A.	1710
MAKAREWICZ, MEGAN N.	652
MALDONADO, ALEXANDRA	1489
MALDONADO, ANA C.	1967
MALDONADO, BIANCA	1010
MALDONADO, MATEO E.	908
MALDONADO, ROSE ANN	436
MALEC, NICOLE M.	1138
MALEC, STUART C.	1593
MALEN, CHRISTOPHER T.	1010
MALICDEM, AARON-JOHN E.	384
MALIK, MARIAM	2131
MALIK, NEHA	2036
MALKA, YOSEF R.	659
MALLARD, KRISTI	2100
MALLEN, STEVEN L.	1805
MALLHI, SOHNI J.	732
MALLIK, AVYARK	2113
MALLISON, WILLIAM F.	2166
MALLON, MICHAEL P.	41
MALLORY, DEWAYNE L.	433
MALLOY JR, JOHN F.	323
MALLOY, ARCHIE J.	1984
MALLOY, DEON	41
MALLOY, TERRI A.	2085
MALONE, KATHRYN E.	1377
MALONE, MEREDITH A.	506
MALONE, PATRICK M.	966
MALOWITZ, JESSE M.	1249
MALOY, CELESTE	1847
MALOY, RUDOLPH	1193
MALSPEIS, LEIMOMI C.	1669
MANASCO, JAMES A.	186
MANCHA, MARIA A.	655
MANCILLA, BEATRIZ	1002
MANDALIKA, SWAPANTHI S.	1105
MANECKE, DOMINIC J.	265
MANEVAL, CHRISTOPHER C.	673
MANGANELLO, JENNIFER N.	421
MANGANO, JENNIFER A.	840
MANGINI, LOUIS	618
MANGRAM-DOOLEY, SAVANNAH	548
MANGRUM, ANTHONY	123
MANGRUM, PEARL J.	2, 138, 1513
MANIKTALA, PRANAV	41
MANILLA, MIRELLA	1687
MANJEE, ALIYA H.	2171
MANKIEWICZ, LISA M.	1385
MANLEY, BRET A.	596, 2131
MANLEY, DOMINIQUE W.	318
MANLEY, PAULA N.	479
MANN, LAUREN A.	913
MANN, NIKITA	1935
MANNING, MATTHEW J.	1496
MANOSALVAS, MARCOS F.	2113
MANSBACH, HANNAH	1569
MANSBACH, SHANA G.	2
MANSFIELD, LUKE C.	136
MANSOUR, MICHAEL	1129
MANTER, EMILY D.	805
MANTOR, KARIN M.	899
MANWARING, LUCETIA R.	1107
MANZELLI, SEAN C.	1237
MANZER, TRACY J.	1815
MANZO, ALFONSO I.	1685
MANZO, MARIA	732
MAPLE, KAALA B.	488
MAPLES, WILLIAM C.	293
MARA, PRIYANKA S.	2145
MARABLE, EUGENE N.	41
MARC, SHELLY V.	1196
MARCA, DANNY D.	2141
MARCEL, HENRY D.	1200
MARCEL-KEYES, ANDREW	2095
MARCELLO, PAMELA A.	1703
MARCENY, VERONICA L.	562
MARCHESE, CARTER S.	420
MARCHESE, STEVEN E.	2100
MARCIANO, SANTINA	741
MARCONI, CLAUDIA M.	138
MARCUM, THOMAS O.	871
MARCUS, BRETT	1619
MARCUS, JEREMY	421
MARCUS, RALPH J.	41
MARCUS, ROBERT	1699
MARDIK, THOMAS E.	331
MAREK, NATALIE H.	1272
MARGARITIS, WINSTON V.	8
MARGELEFSKY, ROSS D.	2349
MARGOLIS, MAIYA R.	1934
MARGOLIS, MICHAEL	519
MARGOLIS, SARA I.	985
MARIAM, SALEM M.	1777
MARIANI, IAN L.	221
MARIMON, SHEYLA	1688
MARIN, MARK	2127
MARINO, MADISON F.	226
MARKLEY, SARAH K.	2141
MARKOWITZ, JESSICA L.	207
MARKOWITZ, SIMON	1639
MARKS, KATHERINE J.	1837
MARKS, STEPHEN N.	165
MARKS-ODINGA, SHANA L.	688
MARKUS, DANIEL R.	2141
MARLIN, MEGAN E.	2349
MARLOW, JOEL T.	41
MARON, EMMA L.	1246
MAROUF, YARA H.	1027
MARPHIS, PAMELA D.	1691
MARQUARDT, KELLY M.	621
MARQUEZ, ALEXA M.	680
MARQUEZ, ANGEL	1953
MARQUEZ, DENISE	1918
MARQUEZ, GABRIELA	402
MARQUEZ, NICOLE C.	1747
MARQUEZ, THOMAS	1007
MARQUEZ-MAYA, NIKOLAS	2157
MARQUEZ-PAZ, NATASHA	823
MARR, BETSY A.	634
MARRERO, ANA C.	376, 392, 664, 823, 1415, 1612, 1650, 1898, 2157
MARRO, LANA W.	2033

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MARROKI, STEPHANIE R.	1209
MARRON, BRENNA K.	2
MARRON, LUCAS S.	614
MARROQUIN, DIXIE L.	105
MARROW, DANIEL R.	840
MARROW, JAMES A.	279
MARS, PATRICIA R.	105
MARSH, JAMES C.	1085
MARSH, PATRICIA	495
MARSH, STEVE W.	41
MARSHALL, DYLAN T.	1587
MARSHALL, JOHN P.	1272
MARSHALL, RACHEL N.	1815
MARSHALL, TIFFANY F.	468
MARSHALL, VICTORIA E.	1337
MARSICO, JODI A.	1524
MARSTON, ALEXANDER W.	2179
MARSTON, HILLARY E.	2145
MARTELL, KATRINA A.	920
MARTELLO, BENJAMIN J.	1926
MARTENS, JOHN F.	2100
MARTICORENA, BRIEANA P.	2179
MARTIN III, PRESCOTT L.	2106
MARTIN, AMANDA N.	1863
MARTIN, ANDREA D.	406
MARTIN, CHRISTOPHER W.	41
MARTIN, DANIEL R.	692
MARTIN, GAIL K.	105
MARTIN, GARRETT E.	2127
MARTIN, ISABELLA C.	1624
MARTIN, JAMES W.	840
MARTIN, JARIA B.	2117
MARTIN, JOHN A.	1842
MARTIN, JOHN R.	2117
MARTIN, JUSTIN C.	414
MARTIN, MARY K.	2122
MARTIN, MICHAEL P.	937
MARTIN, MITCHELL A.	1021
MARTIN, MONICA L.	1324
MARTIN, NICHOLAS J.	621
MARTIN, RALEIGH L.	2182
MARTIN, RAMONA R.	177
MARTIN, ROBIN M.	1060
MARTIN, SHAWN M.	41
MARTIN, SOPHIA T.	292
MARTIN, TERESA L.	105
MARTIN, THERESA L.	954
MARTIN, WILLIAM S.	827
MARTIN-REDD, SEMAJ C.	1096, 1101
MARTINEZ IV, ANTONIO	1953
MARTINEZ JR, RAUL L.	1747
MARTINEZ, ALBERTO T.	818
MARTINEZ, ANA K.	2154
MARTINEZ, ANYA K.	1411
MARTINEZ, AUSTIN C.	436
MARTINEZ, AYANNA R.	1196
MARTINEZ, BRITTANY N.	9, 1324
MARTINEZ, CARLOS T.	876
MARTINEZ, CHRISTOPHER W.	2137
MARTINEZ, EIMY	927
MARTINEZ, GRACE A.	1442
MARTINEZ, JESSICA	1956
MARTINEZ, JONATHAN E.	1964
MARTINEZ, LAURA	528
MARTINEZ, NATALIE C.	1425
MARTINEZ, REAGAN C.	822
MARTINEZ, RICARDO J.	2141
MARTINEZ, SERGIO R.	981
MARTINEZ, TERESA A.	831
MARTINEZ, TRAVIS A.	1443
MARTINEZ, VANESSA	1653
MARTINEZ-CARTAGENA, CHARLES B.	433
MARTINICK, STEPHEN K.	898
MARTINS, RICHARD	41
MARTIROSYAN, MARIA	1476
MARTORONY, GENE	1768
MARVIN, DAVID A.	410
MARVRAY III, CHARLES J.	41
MARX, JACOB E.	1555
MASGA, HARRY JAMES	1677
MASGA, JOSHUA E.	1680
MASH, KIMBERLY E.	1631
MASHETER JR, FREDERICK J.	41
MASIYA, SHINGAYI	756
MASK, KAREN A.	1806
MASON, CHANDLER M.	697
MASON, GRAHAM H.	2, 1260
MASON, SEAN T.	2131
MASON, TAMIKA K.	13
MASON, TRON	41
MASON, TYLER J.	165, 167, 1289
MASON, WILLIAM J.	867
MASRI-ELYAFAOUI, RAMZI M.	2127
MASSAROLO II, CHARLES	1069
MASSENGALE, DOUG	41
MASSEY, EDWILLA L.	468
MASSIWER, MICHAEL T.	2177
MASTRANDREA, JACOB R.	1350
MASTRANGELO, DAVID W.	1265, 1726, 1740, 1747, 1914
MASUCCI, JUSTIN C.	2100
MATA, JOHANA C.	656
MATALBERT, CHRIST-SHAMMA	1193
MATAMBO, MUTALE T.	1688
MATAR, SARA	2085
MATESIC, HANNAH M.	2117
MATHAROO, JASHANJEET S.	1608
MATHEIS, KRISTI M.	1090
MATHEWS, ELLA D.	524
MATHEWSON, MONICA G.	516
MATHIEU, HERLINE	473
MATHIS, CHRISTOPHER H.	867
MATHIS, JOSHUA A.	1252, 2157
MATHIS, KALEY B.	216
MATHIS, MARC R.	41
MATHISEN, DEAN C.	232
MATHUR, RRICHA	449
MATLAGA, MICHAEL J.	2141
MATLOCK, MADISON C.	516
MATOUSH, MONICA M.	2110
MATT, SVETLANA	1359
MATTESON, NATHANIAL C.	1102
MATTHEWS III, JONATHON W.	1792
MATTHEWS, CHRISTOPHER D.	1077
MATTHEWS, HEIDI P.	814
MATTHEWS, MACEY	335
MATTHEWS, SARAH L.	1377
MATTHEWS, STACEY L.	1620
MATTIMOE, FRANK A.	1862
MATTINA, ROBERT E.	932
MATTOCKS, THOMAS	2106
MATURO, JUSTIN A.	1867
MATUS, SCOTT A.	464
MAULDIN, EVAN B.	41
MAUTZ, JAMES R.	1828
MAVROGIANNIS, JOSEPH S.	1229
MAXFIELD, RACHEL N.	1447
MAXWELL, JOSHUA	2106
MAXWELL, MARY E.	1759
MAXWELL, SEAN K.	1566, 2100
MAY, ANNA B.	1096
MAY, ERIC A.	1314
MAY, MORGAN L.	1523
MAY, SARITA M.	41
MAY, TAD T.	1125
MAYAYEVA, YANA O.	1815
MAYBIN, JENNY L.	1362
MAYEDA, ALISON V.	315
MAYEDA, OLIVIA C.	1199
MAYER, JESSE L.	199, 574
MAYER, LANDERS E.	606
MAYES, CHERYL D.	524
MAYES, LATROY D.	1911
MAYFIELD, MICHAEL B.	545
MAYNARD, RICK	495
MAYNE, DYLAN M.	1488
MAYO, THOMAS L.	1777
MAYTON, DANA B.	2073
MAZER, MIA S.	634
MAZYCK, VELETER	745, 2131
MBONGO, EYOLE M.	436
MBYE, AMIE	198
MCABEE, KENDRA K.	1580
MCADAMS, CALLIE P.	2106
MCAFEE, ANDREW S.	2025
MCAFEE, KAREN B.	2171
MCALLISTER, ATHENA B.	441
MCALLISTER, THOMAS E.	664
MCALOON, KEVIN G.	2122
MCALPINE, TYLER	421
MCARDLE, DAWN B.	760
MCAULIFFE, EMILY R.	2157
MCAULIFFE, OLIVIA C.	281
MCBATH, STEPHANIE M.	1828
MCBETH, AGNES M.	1636
MCBRAYER, THOMAS B.	735
MCBRIDE, ERIN E.	16, 1691
MCBRIDE, LAUREN A.	146
MCBRIDE-CHAMBERS, LISBETH	41
MCBROOM, SHEKYLA T.	123
MCCABE JR, MICHAEL K.	708
MCCABE, SEAN M.	1351
MCCAFFREY, BARBARA J.	105
MCCAIN, BRIAN D.	1903
MCCAIN, EDWARD E.	827
MCCALL, RONDA M.	106
MCCAMPBELL, DENZEL A.	1911
MCCANDLESS, DAVID L.	441
MCCANE, CHRISTOPHER	1300
MCCANN, CHRISTOPHER J.	606
MCCANN, KRISTIN D.	1402
MCCARREN, BLAKE W.	1842
MCCARTHY, CHRISTOPHER	785
MCCARTHY, JOHN W.	323
MCCARTHY, KATHLEEN W.	2166
MCCARTHY, KYLE M.	1465
MCCARTNEY, JUSTIN R.	2033
MCCARTY, CODY W.	165, 167
MCCARTY, CONOR M.	1934
MCCARTY, TAYLOR M.	1880
MCCAULEY, CHRISTINA	1311
MCCAULEY, ERICA C.	41
MCCLAIN, LAUREN N.	2179
MCCLANAHAN, MAGGI L.	1653
MCCLARY III, PATRICK C.	1596
MCCLEAF, ANNA M.	1085
MCCLELLAN, KIMBERLY E.	128
MCCLELLAND, ETHAN L.	2179
MCCLELLAND, KATHERINE E.	2117
MCCLURE, JANELLE	199
MCCLURE, RACHEL L.	1443
MCCLURE, RANDOLPH J.	274
MCCOLLOUGH, MURPHY S.	415
MCCOLLUM, KELLY L.	872
MCCOLLUM, VICKIE R.	1531
MCCOMISKEY, ANTHONY	222
MCCONNELL IV, FORREST	2179
MCCONNELL, KAREN N.	106
MCCONNELL, PATRICK D.	1636
MCCORD, JORDAN	2179
MCCORMACK, ANNA R.	1871
MCCORMICK, JAMES W.	2100

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME PAGE

MCCORMICK-TORRES, M A. 376
MCCOSKER, CHRISTOPHER S. 167
MCCOWN, EMILY S. 1398
MCCOY, CATHRYN J. 659
MCCOY, RAYMOND G. 1513
MCCRABB, SAWYER 538
MCCRARY, DAVID L. 1351
MCCREA-WOOD, ARTRICE 41
MCCREE, MAKAYLA N. 524
MCCRIMMON, NICOLE L. 1365
MCCULLOUGH, J M. 318
MCCULLOUGH, MARY T. 2
MCCULLOUGH, THOMAS J. 1559
MCCULLOUGH, WILLIAM J. 2
MCCULLY, SHANNON M. 2100
MCCUMBER, ELIZABETH N. 1725
MCCUMBER, KEVIN F. 106
MCCUNE, COLIN P. 207, 216, 236, 355, 708, 1327, 1385, 1781, 2025
MCCUNE, STEPHEN C. 2113
MCCUTCHEN, KEVIN K. 293, 1289, 1299
MCDANIEL, NATHAN 1650
MCDANIEL, PHILIP J. 1272
MCDANIELS, VIRGINIA E. 222
MCDERMOTT, JOBE 1805
MCDERMOTT, KEVIN 2117
MCDERMOTT, PATRICK W. 1665
MCDEVITT, REBEKAH A. 281
MCDONALD JR, DAVID P. 503
MCDONALD, BRADLEY A. 41
MCDONALD, CARLY B. 583
MCDONALD, ROBERT 351
MCDONALD, THERESE D. 1695
MCDONALD, THOMAS P. 41
MCDONOGH-WONG, GRACIELA J. 1699
MCDONOUGH, AISLING E. 685, 2122
MCDOWELL, SHEILA A. 2104
MCDUFFIE, BENNETTA 106
MCELRAVEY, DANIEL C. 973
MCEVOY, DANIEL A. 146
MCFADDEN, MIRANDA J. 41
MCFADDEN, SAINT JUAN 41
MCFALL, MORGAN L. 1650
MCFARLAND, KYLE E. 2100
MCFARLAND, WILLIAM P. 123
MCFEELY, JAMES E. 1341
MCFIELD, TERRI L. 2127
MCGANN, PETER R. 561
MCGARRY, DANIEL J. 2100
MCGARRY, PATRICK R. 1443
MCGARRY, THOMAS K. 41
MCGARVEY, CARLA D. 1748
MCGAVRAN, EDWARD G. 1353
MCGAVRAN, KATHLEEN M. 392
MCGEE, ASHANTI R. 1200
MCGEE, CARISSMA 314
MCGEE, CHARLES M. 106
MCGEHEE, JASON D. 2029
MCGEORGE, AUDRA L. 2117
MCGILL III, WILLIAM R. 712
MCGILL, SAMUEL 1596
MCGINN, MATTHEW J. 452
MCGINNIS, MICHAEL A. 2161
MCGINNITY, GRANT R. 420
MCGLADE, KYLE T. 222
MCGLINCH, MARGARET A. 2171
MCGLINCHEY, DANIEL P. 2113
MCGLONE, EDWARD S. 2150
MCGOWAN, DYLAN G. 279
MCGRATH, JULIA 538
MCGRATH, SARAH V. 1699
MCGREGOR, COURTNEY M. 311
MCGUINNESS, JACQUELINE F. 1740
MCGUIRE, CAITLYN M. 1224
MCGUIRE, JAMES C. 2349
MCGUIRE, KEVIN G. 566
MCGUIRE, RYAN J. 557
MCHALE, STERLING S. 1528
MCHAN, ABBY P. 482
MCILHERAN, EMMA B. 1871
MCINERNEY, JOHN F. 1520
MCINNIS, MARGARET M. 1069
MCINTOSH, ARTHUR R. 554
MCINTOSH, TINA M. 1241
MCIVER, ANDREA C. 1661
MCKAY, KYLE J. 1984
MCKEE, SCOTT A. 2100
MCKELVEY, WILLIAM V. 1105
MCKEMEY III, GEORGE R. 789
MCKENNA, BRENDA G. 894
MCKENNA, CAROLINE 1523
MCKENNEY, KYLE A. 1999
MCKENZIE, ROY K. 2150
MCKEON, SEAMUS M. 1175
MCKEOWN, KATHERINE 1324
MCKIBBEN, MEGAN H. 1711
MCKIERNAN, NEIL P. 538
MCKINLEY, JARED H. 1217
MCKINNEY, PATRICK J. 1073
MCKINNEY, PAULA J. 323
MCKINNEY, TAMEL L. 1425
MCKINSTRY, KAREN A. 106
MCKITTRICK, DAVID E. 41
MCKNIGHT, JABIR A. 1015
MCKNIGHT, LUKE A. 1609
MCLAREN, ELLEN 643
MCLAREN, NICOLE V. 1801
MCLAREN, RYAN D. 2022
MCLAREN, WILLIAM M. 1898
MCLAUGHLIN, DALTON J. 167, 1501
MCLAUGHLIN, JILLIAN R. 1818
MCLAUGHLIN, LAWRENCE P. 106
MCLAUGHLIN, MATTHEW S. 2141
MCLAUGHLIN, PAUL M. 2349
MCLAUGHLIN, SABRINA A. 2037
MCLEAN JR, PATRICK D. 1898
MCLEAN, MADELEINE M. 1318
MCLEAN, MIKKYLA R. 41
MCLERRAN, ELISSA L. 507
MCMAHON, AMELIA W. 1609
MCMANUS, JACK E. 9
MCMANUS, MARLISS A. 1002
MCMILLIAN, CATHERINE C. 756
MCMILLION, KIMBERLY A. 1380
MCMULLEN, DEBRA L. 2349
MCMURRAN, BRYAN R. 652
MCMURRAY, MATTHEW M. 685
MCMURRAY, MATTHEW S. 1091
MCNALLY, MATTHEW J. 1281
MCNAMARA, ELLEN C. 146
MCNAMARA, MAEVE A. 1350
MCNAMEE, CHRISTOPHER P. 2166
MCNAMEE, JAMES E. 2085
MCNEIL, ADREONNA M. 384
MCNEIL, REBECCA J. 1272
MCNEILL, RACHEL J. 1102
MCNEILLIE, NANCY M. 136
MCNICHOLS, JAMES C. 1256
MCNULTY, MEGAN C. 1942
MCNUTT, CONNOR J. 1476
MCPHERSON, AMANDA P. 1327
MCPHERSON, MARYAH C. 981
MCPHERSON, WILLIAM A. 498
MCPIKE, RICHARD K. 1867
MCQUEEN, DARBY K. 339
MCQUERRY, MICHAEL J. 1545
MCQUINN, JOHN A. 2157
MCRAE, MICHAEL E. 123
MCRANEY, ALANA H. 1516
MCREYNOLDS, ALLYSON L. 392
MCSPARRIN, LINDSEY B. 940
MCTAGUE, MARY K. 621
MCVAE, BRYAN L. 735
MCWHERTER, MARY B. 524
MCWILLIAMS, JENNIFER L. 795
MEAD, MICHAEL D. 1420
MEADOWS, SONYA L. 123
MEADS, KAREN S. 1237
MEAGHER, NIKKI 1289
MEANS, JADE S. 1708
MEANS, KRISTINE M. 2349
MEARKLE, JENNIFER A. 1064
MECADON, CHRISTA A. 421
MECHER, GREGORY M. 1102
MEDEIROS, TIMOTHY J. 1889
MEDEROS, LETICIA 618, 2100
MEDINA JR, JOSE R. 1559
MEDINA, JOSEFINA M. 876
MEDLEY, MEGAN L. 186
MEDLOCK, SAMANTHA A. 2182
MEDRANO, JULIANA P. 545
MEDRANO, MARTIN 457
MEDZHIBOVSKY, BORIS 190
MEE, ERIC L. 1212
MEEGAN, ERIN K. 1636
MEEHAN, COLIN A. 2179
MEEK JR, ROBERT H. 735
MEEK, NANCY R. 1351
MEEKER, AUTUMN 344
MEGAZZINI, JULIA L. 1042
MEHBOD, EFFIE E. 1540
MEHDI, YAZMIN F. 1024
MEHLMAN, BETH R. 1593
MEHRABI, EMMA A. 1196
MEHRAN, NICOLETTE 6, 7
MEHTA, AALOK S. 2100
MEHTA, ARUSHI Y. 527
MEHTA, JAY M. 478
MEHTA, KARISHMA 2339
MEHTA, RIYA 1496
MEHTA, SARITA R. 1333
MEICHER, SHERRIE M. 1327
MEINERS, MATHU F. 1125
MEINERT, KIMBERLY Y. 2171
MEININGER, LAUREN M. 932
MEISTER, DARLENE T. 41
MEITNER, KARLI M. 41
MEJIA ROMAN, PAMELA M. 461, 1264
MEJIA, MARCIA 433
MELANDER, KYLE L. 708
MELARA, ALVARO J. 1708
MELATTI, KYLE 1202
MELCHER, ELOISE C. 1541
MELICK, RAY H. 1492
MELIUS, SHANA M. 464
MELLON, HUNTER P. 1068
MELO, JOSEPH P. 1359
MELODY, ERIN V. 1338
MELTON, CHYNA M. 1601
MELTZER, RICHARD 2
MELVIN, JUSTIN E. 1148
MEMBERS' SERVICES 49, 2229, 2230, 2274, 2318
MENARDY, ALEXANDRA C. 1175, 2150
MENCHEL, SAMUEL W. 538
MENDELOVICI, ZACHARY L. 358
MENDEZ, EMILIO M. 528
MENDEZ, JENNIFER A. 1660
MENDEZ, JOSHUA J. 1889
MENDEZ, SAMARIA 41
MENDIVE, DIRK J. 749
MENDOZA, BRANDON A. 601

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MENDOZA, CODY J.	1555
MENDOZA, LYDIA	41
MENDOZA-FARFAN, TIFFANY	643
MENESES, MANUEL F.	538
MENESES, VICTORIA A.	1751
MENG, SOPHIA Y.	1580
MENJIVAR, ANAIS	2049
MENON, THEO M.	726
MENON, VAISHNAVI A.	235
MENORCA, DIANE L.	859
MENOS, FRIEDA	1028
MENSAH, SUZETTE M.	2339
MENSIE, ALYSSA D.	1341
MERBERG, JULIE T.	1960
MERCADO, EMILY	810
MERCADO, GLADYS	1180
MERCER, ANNA G.	1399
MERCER, IAN T.	441
MERCHANT, KUSAI A.	2100
MERCHANT, NIDA A.	1323
MERCHANT, SAM	862
MEREDITH, DIANA	2104
MEREDITH, DWAINE	41
MEREDITH, SHAWN M.	1806
MERLINE, DARCY J.	1452
MERRILL, LESLIE P.	1541
MERRILL, MADELINE A.	1699
MERRITT, IAN A.	726
MERRITT, JESSICA R.	1569
MERRITT, TAMMY M.	713
MERTENS, KATHERINE C.	1922
MERTENS, TRACI M.	106
MERYWEATHER, KELLY L.	136
MERYWEATHER, THOMAS A.	136
MERZ, JULIE E.	6
MESSEN, KIMBERLY	519
MESSER, ELIZABETH L.	1669
METCALF, AZADOUHE J.	415
METHE, MYA M.	1691, 1694
METLER, STEVEN M.	1889
METZLER, FRANMARIE	42
METZLER, HANNA M.	1974
MEUSE, JUSTIN R.	562
MEYER, ANDREW	24
MEYER, ASHLEY A.	1661
MEYER, BRANDEN C.	1854
MEYER, DANIEL P.	9
MEYER, EDWARD V.	1953
MEYER, KATHERINE R.	9
MEYER, MATTHEW P.	1616, 2166
MEYER, PAULINE K.	765
MEYER, THERESA S.	673
MEYERS, CONNOR J.	1847
MEYERS, LAURA E.	1300
MEZA, DANIEL	436
MICHAEL, EMILY A.	872
MICHAELS, CHARLES P.	1718
MICHALAK, TIMOTHY J.	13
MICHALEK, E H.	677, 2141
MICHALEK, WILLIAM	42
MICHALSON, KRISTINE J.	42
MICHELETTI, TYLER J.	2150
MICHOS, ABIGAIL J.	293
MIDDLEBROOKS, DANIEL J.	2117
MIDDLETON, CARSON D.	736
MIDDLETON, JOEANA L.	615
MIEKL, JOYNER S.	136
MIER, JESSICA	601
MIERS, NARTAVIOUS E.	1875, 2179
MIGDAIL, RHONDA G.	2349
MIGNONE, LAURIE A.	2100
MIGUEL, NAOMI L.	2137
MIHAIC, FERNANDO	1414
MIKESKA, BRIANNA R.	1327
MIKESKA, MARITA K.	1327
MIKHANJIAN, LUCINE A.	541
MIKULKA, KATELYNN A.	2349
MILAM, KRYSTAL D.	1672
MILAM, MARCUS	1203
MILBERG, HAYDEN S.	2100
MILBUT, ANTHONY P.	42
MILENKEVICH, AMBER M.	1193
MILES, ANTOINETTE M.	1114
MILES, ERICA Y.	2113
MILES, STEVEN	123
MILES, SUZANNE	891
MILES, YANA L.	2113
MILIO, ALESSANDRO A.	1707
MILLA, DANNY	190
MILLER II, BRUCE F.	207
MILLER III, LOUIS	42
MILLER, BENJAMIN	997
MILLER, BRANDON M.	2137
MILLER, BROOKE K.	411
MILLER, CAROL S.	1285
MILLER, CHRISTOPHER L.	1669
MILLER, DANA	1249, 2100
MILLER, DANIEL A.	2122
MILLER, DEBORAH M.	123
MILLER, DERRICK A.	800
MILLER, ELISE L.	1091
MILLER, ERICA M.	433
MILLER, GABRIELLE N.	380
MILLER, GLENN E.	876, 2137
MILLER, HANNAH P.	420
MILLER, JACOB A.	2055
MILLER, JACOB R.	1828
MILLER, JACQUELINE L.	1922
MILLER, JASON C.	1672
MILLER, JONAS W.	415, 2100
MILLER, JOSEPH W.	1650
MILLER, KEISHA	1593
MILLER, KELLY J.	204
MILLER, KURTIS M.	985
MILLER, LINDSEY E.	556
MILLER, MATTHEW M.	479
MILLER, MICHAEL A.	42
MILLER, MONTANA R.	2
MILLER, MURRAY C.	886
MILLER, PATRICK K.	2076
MILLER, RACHAEL R.	270
MILLER, RICHARD D.	2117
MILLER, SARAH N.	1306
MILLER, SCOTT W.	1863
MILLER, SHANLEY R.	1715
MILLER, SHAWN	42
MILLER, SHELIA D.	954
MILLER, ZACHARY W.	1661
MILLER-LAMILL, ELOISE R.	42
MILLERICK, JOHN J.	1501
MILLEVOI, MARIELLE E.	606
MILLORD, BETSY	1365
MILLS JR, MICHAEL C.	106
MILLS, ALEXANDRIA M.	740, 2117
MILLS, CLAYTON	339
MILLS, SARAH	1002
MILLS-RUSSELL, GAYLE D.	1524
MILLWOOD, MARK S.	1241
MILNER, KATHARINE A.	1237
MILNES, LAUREN S.	1028
MILSPAW, ABIGAIL T.	1265
MILTON, ASHTON R.	123
MILTON, DEON P.	123
MIMINI, KATIE	199
MIMS, ANDREW	1596
MIMS, DERRICK	1246
MIMS, KATHRYN E.	1725
MIN, JAMES B.	9, 1324
MINCBERG, ERIN A.	718
MINCEY, OMAR M.	1359
MINER, JAMES C.	1406
MINER, PHOEBE M.	1711
MINERVA, ASHLEY L.	1859
MINFORD, MATTHEW G.	371
MINGES, JOSEPH M.	1520
MINKLER, ANN W.	16
MINOR, JACK M.	9, 1984
MINOR, LESLIE	42
MINTO, MEREDITH M.	1376
MINTURN, JOHN J.	42
MIRANDA, KAINAN H.	426
MIRANDA, NICOLLE P.	713
MIRANDA-GALLARDO, NORMA G.	823
MIRVISS, SOPHIE A.	1537
MIRZA, OMAIR M.	406
MISH, LAUREN A.	712
MISHKIN, KELSEY H.	876
MISKO, SEAN A.	2175
MISRA, SANJAY P.	2349
MISSELWITZ, KELLY A.	1476
MITCHAM, JOHN B.	1241
MITCHELL, ANTHONY M.	1726
MITCHELL, EMILY B.	123
MITCHELL, EVAN	1091
MITCHELL, HENRY D.	609
MITCHELL, KENDALL M.	464
MITCHELL, MADELINE M.	974
MITCHELL, MARISSA M.	1137
MITCHELL, NICOLAS A.	2175
MITCHELL, SAVANNAH K.	236
MITCHELL, SHERRIE D.	549
MITCHELL, WILL E.	546
MITCHEM, LUKE L.	1984
MITCHINER, ZACHARY C.	1042
MITKO, SARAH M.	1442
MIX, KELSEY L.	1823
MIZELL, PRESTON C.	1629
MIZHQUIRI, LESLEY V.	780
MIZNER, JACOB B.	1460
MIZUTANI, KOTA T.	2117
MLINAR, ALYENE S.	2171
MOBERLY, MATTHEW G.	318
MODESTE, BRIAN L.	2137
MODICA, MICHAEL	42
MOE, KARI J.	777
MOEGLEIN, VIVIAN M.	2029
MOELK, CARTER E.	2025
MOENY, KITRA L.	610
MOFFITT, MELISSA H.	123
MOFFITT, STEPHEN R.	1420
MOHAMED, HABIBA D.	2092
MOHAMUD, MUMINA Y.	548
MOHR-RAMIREZ, MICHAEL D.	1010
MOLINA, ALEXANDER C.	1196
MOLINA, AMANDA C.	136
MOLINA, JAMES G.	1935
MOLINA, KELI M.	331
MOLINA, SAYANNA D.	876, 2137
MOLL, ANDREW C.	42
MOLL, PAMELA R.	211
MOLNAR, WENDY S.	106
MOLOF, DOUGLAS W.	656
MOLT, ALICIA	1926
MOLTER, MEAGAN K.	848
MOLU, MARTHA C.	1338
MOLYNEUX, LISA Z.	2100
MOLZ, BONNIE S.	1289
MONACH, ANTWOIN C.	1046
MONACHINO, BENEDICT J.	2085
MONAHAN, TIMOTHY J.	2131
MONEIB, AHMED	13
MONGE, KATHERINE S.	2

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MONGER, JON	2122
MONJE, JUAN C.	2141
MONNIE, ALEC H.	330
MONROE, ELIZABETH A.	1063
MONTALBANO, NICHOLAS A.	950
MONTAN, KAITLYN M.	436
MONTANO, LISA Y.	1751
MONTEITH, SARAH E.	1110
MONTEJANO KASPERSKI, MARIA J.	1399
MONTEKIO, MATTHEW B.	1489
MONTES, ANTHONY A.	307
MONTES, DAVID	2, 769
MONTESINOS III, VICTOR M.	1275
MONTFORT, ELYSA A.	2122
MONTGOMERY, BILLY C.	517
MONTGOMERY, CHRISTA A.	1256
MONTGOMERY, KELLI A.	473
MONTGOMERY, KYRA R.	610
MONTGOMERY, MEGAN J.	1537
MONTGOMERY, ROBERT E.	1399
MONTICELLO, BENJAMIN A.	274
MONTIEL, JOHANNA L.	397
MONTOYA PICAZO, RICARDO	380
MOODY, NADINE J.	2339
MOON, DANIELLE	436
MOON, KATHARINE G.	1496
MOON, REBECCA A.	637
MOONEY, BRANDON P.	2122
MOONEY, JACQUELYN B.	859
MOONEY, KATELYN C.	2117
MOORE II, GARY L.	42
MOORE, BRADLEY R.	1880
MOORE, CHERYL L.	1559
MOORE, DAVID D.	1306
MOORE, DEBESSA M.	123
MOORE, DYLAN M.	363
MOORE, EDWARD C.	1457
MOORE, EDWARDA P.	42
MOORE, JAMES	42
MOORE, JON E.	894
MOORE, KATANYA K.	2113
MOORE, KATELYN M.	1289
MOORE, KATHRYN	1442
MOORE, MARION M.	664
MOORE, MAX A.	2117
MOORE, NIA Y.	1566
MOORE, RACHEL	2349
MOORE, RAVEN M.	1323
MOORE, RYAN T.	970
MOORE, SHANE	190, 253, 258, 528, 810, 894, 1577, 1859, 1867, 2094
MOORE, STEPHEN H.	1481
MOORE, STEPHON O.	2073
MOORE, WILLIAM L.	1420
MOORER, GERARD C.	592
MOORER, SHIMYA N.	595
MOORMAN, MIRANDA J.	1415
MORA, ISAIAH M.	656
MORA, MARGARITA	982
MORA, TERESA	1832
MORA-CASTRELLON, CHRISTIAN	1233
MORALES GOMEZ, JOSE A.	2131
MORALES QUIROZ, SARID	908
MORALES, ALAN M.	1202
MORALES, ALEXANDER J.	1837
MORALES, ANDREA C.	647
MORALES, CLAUDIA C.	718
MORALES, JILL E.	1786
MORALES, JOHN	781
MORALES, MACKENZIE A.	1473
MORALES, MIGUEL A.	1687
MORALES, SAMANTHA	684
MORALES-LOPEZ, JORGE F.	1926
MORALEZ, RITZY A.	1506
MORAN, CATHERINE A.	125
MORAN, PHILLIP J.	1372
MORAN, RYAN D.	42
MORAN, THOMAS J.	1380
MORAN, YANIRA E.	123
MORCELO, LUCY	1964
MORE, ISABELLA M.	2171
MOREHOUSE, MARK W.	2110
MORELL, ADA	1768
MORENTE, VICTOR A.	1172
MORETTI, SCOTT A.	42
MORGAN, CODY R.	42
MORGAN, DAVID G.	1157
MORGAN, DIANE T.	195
MORGAN, FAITH O.	2113
MORGAN, JASON T.	1842
MORGAN, JEFFREY K.	1914
MORGAN, MATTHEW S.	2145
MORGAN, ROBERT H.	421
MORGAN, RYAN L.	1476
MORGAN, TERI A.	2131
MORGANTE, SAMUEL T.	1509
MORGANTI, JASON M.	692
MORI, T'NELTA S.	1681
MORIARTY, MAUREEN T.	1180
MORLEY, ANDREW J.	1823
MORLEY, AUTUMN J.	647
MORLEY, KATHERINE	1781
MORRIS, ALEXANDER F.	2050
MORRIS, ALEXANDRA H.	2022
MORRIS, BEN W.	1439
MORRIS, BOOKER T.	1015
MORRIS, BRAD E.	1050
MORRIS, KACI B.	216
MORRIS, KEVIN B.	42
MORRIS, KRISTEN V.	1501
MORRIS, NICOLE C.	42
MORRIS, SUSAN K.	106
MORRIS, THERESA K.	1069
MORRISON, BLAKE E.	809
MORRISON, CHARLES H.	765
MORRISON, EMILY J.	1501
MORRISON, EMMA R.	2110
MORRISON, LALE M.	920, 2154
MORRISON, MARIAH A.	20, 2182
MORRISON, MICHAEL T.	2029
MORRISON, SAMUEL D.	42
MORRISON, SUSANNAH P.	355
MORRISSETTE, ERIC J.	473, 2113
MORRISSEY, JOHN M.	1990
MORROW, JENNIFER L.	1460
MORROW, MADELINE A.	795
MORROW, STEPHEN S.	389
MORSE, JOSEPHINE T.	119
MORSE, RACHEL A.	977
MORSE, STACY R.	673
MORTENSEN, CAMERON B.	302
MORVIS, CATHERINE L.	2066
MOSELEY, JOI M.	2076
MOSES, ZACHARY S.	1060
MOSHI, SANDY E.	1818
MOSLEY, JOSEPH	42
MOSSETT, SARAH R.	1006
MOST, DANIELLE N.	1772
MOSZKOWSKI, GREY	1095
MOTLEY, JOSHUA S.	2025
MOTT, LILY	1442
MOTTA, ARTURO L.	1863
MOULTON, SAMANTHA M.	235
MOUNT, ELIZABETH G.	1828
MOURA, KELLY A.	1688
MOWBRAY, MARIAH N.	2117
MOWER, CHRISTIAN	1314
MOXLEY, RICHARD L.	368
MOXLEY, SARAH E.	2179
MOYA, DAVID L.	42
MOYLAN, ANA C.	1046
MOYLE, LIAM P.	425
MOZAFFAR, JUNNAH T.	432
MUCCHETTI, MICHAEL J.	656
MUCINO, ERIKA	1042
MUCKELROY, ANNA M.	718
MUELLER, ALLISON S.	106
MUELLER, ELIZABETH C.	2127
MUELLER, JACK T.	1540
MUELLER, LAUREN E.	1138
MUGLIA, LAUREN	1524
MUGLIA, MICHELLE E.	977
MUHAMMAD, ALBERT	2339
MUHAMMAD, SABIR	1640
MUIRRAGUI, MATTHEW T.	2137
MUJKANOVIC, NERMINA	615
MULDAVIN, HANNAH G.	1930
MULDER, MATTHEW K.	2113
MULE, ALEXANDRA D.	1121
MULERO, SARAH G.	323
MULIERI, DANIEL M.	920
MULKERRIN, MARGARET A.	625
MULL, KEIGAN T.	2171
MULLANY, BENJAMIN S.	1605
MULLEN, HANNAH L.	1520
MULLEN, KELLY A.	42
MULLEN, MARISSA A.	669
MULLEN, TRISTAN X.	1747
MULLENDORE, JARED V.	704
MULLENDORE, WYATT M.	853
MULLER, CHERYL H.	106
MULLER, JOHN K.	2110
MULLER, SUSAN	959
MULLICAN, CLAIRE M.	1372
MULLIGAN, EDWARD T.	133
MULLIGAN, JESSICA S.	1024
MULLINAX, COOPER L.	1735
MULLINS, GRANT C.	2141
MULLINS, MARGARET R.	993
MULLON, MEGHAN K.	2122
MULTANI, DALVINDER S.	106
MULVEY, TIMOTHY R.	2141
MULVIHILL, JEREMIAH J.	1224
MUMPOWER, MICHAEL C.	872
MUN, ANDREY V.	106
MUNCY, JAMES P.	42
MUNDAY, J M.	2350
MUNDY, KATHERINE	760
MUNIZ, FELIX	2106
MUNOZ LOPEZ, LAURA	1818
MUNOZ, CASSANDRA	1907
MUNOZ, CHANTELL R.	1110
MUNOZ-HERNANDEZ, BERTHA	1496
MUNS, JENNIFER K.	1143
MUNSCH, CONNOR J.	840
MURILLO VILLASENOR, CARLOS	680
MURO, CINDY	810
MURPHY IV, WILLIAM H.	350
MURPHY, ABBY N.	1162
MURPHY, ALLISON F.	2127
MURPHY, ALLISON L.	1948
MURPHY, BRADEN J.	1324
MURPHY, CHASTITY C.	1911
MURPHY, CLAIRE E.	1699
MURPHY, CULLEN D.	9
MURPHY, DEVIN M.	760
MURPHY, DEVON L.	299
MURPHY, ELAINA C.	891
MURPHY, ELEANOR L.	478
MURPHY, JACK E.	615
MURPHY, JACOB A.	899
MURPHY, JASON R.	859

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
MURPHY, JOHANNAH P.	392
MURPHY, JOHN	1948
MURPHY, JOLYN	392
MURPHY, JON R.	42
MURPHY, KELLY A.	232, 445, 541, 625, 692, 1918, 1922
MURPHY, KEVIN P.	1451
MURPHY, LARRISA L.	42
MURPHY, LAURA M.	1772
MURPHY, LORI O.	42
MURPHY, MELISSA A.	1948
MURPHY, MELISSA C.	1645
MURPHY, MICHAEL	165, 167
MURPHY, MICHAEL J.	106
MURPHY, MORGAN B.	1978
MURPHY, PHILIP H.	660, 2122
MURPHY, RITA A.	452
MURPHY, ROBERT	42
MURPHY, SHARON M.	1584
MURPHY, VICTORIA F.	106
MURPHY, WILLIAM P.	298
MURRAY, ALEXIS C.	2117
MURRAY, AMBER S.	1473
MURRAY, CAROL S.	2166
MURRAY, DARLENE P.	677, 2141
MURRAY, ELIZABETH A.	1806
MURRAY, KATHRYN A.	339
MURRAY, KATIE J.	1038
MURRAY, KRISTIN A.	363
MURRAY, SOPHIA L.	1394
MURRIETA, VICTORIA	1953
MURRY, LUKE A.	9
MUSCOLINI III, JOHN	2100
MUSGROVE, KOLE W.	941
MUSSER, ALEXANDRIA L.	1815
MUSTAFA, NYLAH L.	615
MUZEROLL, KIM	1699
MUZZY, WENDY M.	1715
MWACHOFI, MGHOI M.	42
MYERS, ANTHONY C.	42
MYERS, CAILEY E.	1032
MYERS, JESSICA J.	2179
MYERS, KATHERINE C.	1763
MYERS, LEWIS H.	1545
MYERS, MADELINE C.	817
MYERS, NAOMI L.	1665
MYERS, RODRIC M.	123
MYERS-MUTSCHALL, SARAH P.	2163
MYHILL JR, DONALD L.	106
MYHILL, MEGHAN C.	669
MYLOTT, LAUREN A.	1999
MYSLIK, ANDREW J.	1911
NABAVIAN, DEBORAH K.	688
NABITY, CAROLINE E.	2127, 2145
NADEAU, SETH M.	1344
NADHERNY, TAYLOR M.	1577
NADLER, VICTORIA A.	840
NAFT, JEFFREY C.	959
NAGEL, BRIANNA E.	596
NAGRA, NAVJOT	1822
NAIL, SARAH H.	482
NAILLON, SHELBY L.	1601
NAJIEB-LOCKE, HALIMAH A.	2127
NAKASAKA, LAURA K.	621, 992, 2145
NALIVKINA, OLENA	1007
NALL, PHYLLIS	1241
NALLS, DENNIS A.	16
NANCE III, JAMES E.	1649
NANCE, ROBERT M.	488
NAPIER, ADAM K.	165, 167
NAPIER, BENJAMIN W.	16
NAPIER, ELIZABETH B.	1147
NARALA, DIVYA	982
NARANJO, JERONIMO	167
NARAYAN, NANDINI K.	541
NARAYAN, RISHAUN A.	1555
NASH, CAROLINE R.	1759
NASH, JASON M.	123
NASH, MADISON M.	2059
NASH, MICHAEL R.	42
NASIELSKI, KATHARINE A.	1369
NASR, HAITHAM M.	42
NASTA, SARAH M.	2131
NATHAN, MATTHEW S.	1726
NATION, DOUGLAS B.	1351
NATONSKI, DAVID R.	1605
NATONSKI, ELIZABETH M.	562, 718
NAUGHTON, ALEXANDRA K.	318
NAUGHTON, CHRISTOPHER B.	42
NAVARRETE, EMILIO L.	831
NAVARRO, CHARLES R.	781
NAVE, BETTIE L.	1631
NAWROCKI, JENIFER A.	1669
NAYLOR, BRANDON J.	583
NAZARETOVA, YEKATERINA P.	1175
NDIKUM, ALEXANDER M.	473
NEAL, GRIFFIN F.	1050
NEALE, COURTNEY A.	777
NEALON, BRIGID H.	1894
NEALY, KENNETH W.	1042
NEATH, BRANDON C.	1319
NEAVE, MONET N.	1922
NEBL, TONIA J.	881
NECKAR, ANNICK C.	2137
NEDZAR, TAMAR	2163
NEECE, MICHAEL R.	1452
NEEDHAM, CHRISTOPHER	1596
NEELEY, MADISON T.	1394
NEFF, DANIEL L.	1394
NEGATU, SAMUEL T.	810
NEHRT, DUSTIN W.	165, 167
NEIGHBORS, HANNAH C.	2017
NEILL, ALLIE	2177
NEILL, ANDREW A.	749
NEILL, JAMES K.	1763
NEITZEL, WILLIAM E.	1832
NEKZAD, YUSUF	380
NELSON, ANDREW A.	1077
NELSON, CASSIDY A.	2127
NELSON, EMMA G.	2028
NELSON, HEATHER R.	2100
NELSON, JACOB A.	20
NELSON, JONATHAN D.	697, 1042, 1281, 1306, 1341, 1601, 1715, 2073
NELSON, JUAN	43
NELSON, LISA J.	1102
NELSON, MERRICK J.	2117
NELSON, NATHANIEL B.	760
NELSON, PHOEBE A.	1465
NELSON, POPPY J.	204
NELSON, SCOTT R.	985
NELSON, TIMOTHY M.	426
NEMETH JR, KEITH A.	136
NEMETH, TAYLOR P.	240
NEMETZ, PAUL C.	840
NENTWICH, NICOLE K.	1605
NEPOMUCENO, RACHEL D.	941
NERAD, JASON P.	429
NERALLA, VENKATESWAR N.	1209
NERANTZIS, ANTHONY M.	1056
NERLI, NICHOLAS P.	1113
NESS, ROBERT R.	1531
NEUMANN, TIMOTHY R.	606
NEVALA, NATHANIEL L.	1588
NEVILLE, PAMELA M.	1645
NEWBY, DAREK L.	2100
NEWELL, ASHLEY V.	363
NEWMAN, BRUCE E.	2080
NEWMAN, DANIEL W.	1615
NEWMAN, JOSEPH E.	688
NEWS, MADALYN C.	609
NEWSOME, SARAH T.	2055
NEWSTADT, RACHEL A.	756
NEWTON, JOHN A.	1574
NEWTON, JONATHAN F.	2350
NEWTON, KYLE E.	1831
NG, LAURI	2113
NGHIEM, HIEU T.	43
NGUYEN, ABIGAIL A.	1442
NGUYEN, ANGELA M.	1233
NGUYEN, ANGELA R.	941
NGUYEN, ANTHONY T.	1528
NGUYEN, CASADAY	1125
NGUYEN, CHRISTOPHER N.	1341
NGUYEN, COLLEEN R.	270
NGUYEN, HIEP X.	1105
NGUYEN, HUNG X.	2068
NGUYEN, MICHAEL	1015
NGUYEN, NGOC L.	1246
NGUYEN, NHO V.	43
NGUYEN, PHI	43
NGUYEN, VAN	43
NICE, JANET R.	1152
NICHOLAS, DONALD W.	2042
NICHOLAS, PAUL M.	989
NICHOLS JR, JIMMIE D.	886
NICHOLS, ASHLEY C.	2137
NICHOLS, BRYAN V.	853
NICHOLS, CATHERINE E.	781
NICHOLS, SHARON	1457
NICHOLS-JONES, DONA V.	920
NICHOLSON, ANDREW J.	344
NICHOLSON, TERRY M.	2003
NICHOLSON, TIFFANY M.	123
NICKEL, JAMIE E.	1520
NICKEL, KELLY M.	1711
NICKEY, MEGAN D.	1792
NICKSON, JULIE L.	1196, 2100
NICKSON, MICHAEL A.	270, 449, 1138, 1196, 1221, 1656, 1907, 2011
NICLA, ANDREW	1818
NICOLETTI, JOHN D.	772
NIEDZIELSKI, JONATHAN D.	1344
NIELSEN, ALLISON N.	1994
NIELSEN, MICHAEL A.	810
NIEMASIK, KAYLEE M.	1555
NIENBERG, TROY M.	2110
NIENOW, SAMUEL	868
NIGAGLIONI, ANGEL L.	1738, 2100
NIGRO, GIANLUCA	323
NIKBAKHT, JAVANEH	1233
NINOYU, ERIKA	1371
NITSCHKE, DARRELL D.	211
NIVER, APRIL D.	421
NIXON, NATALIE	2179
NIYIRAGIRA, GAD	2073
NKOLLO, TAYLOR G.	1217
NLEWEDIM, GLORIA C.	2100
NOBLE, DANIEL S.	2175
NOBLE, JASON	704
NODVIN, LEAH C.	2141
NOEL, TIFFANY	339
NOGIS, JANINE F.	1677
NOGUERA, STEPHANIE M.	1102
NOH, ANDREW	1640
NOLAN JR, ROBERT E.	411
NOLAN, BARRY	1275
NOLAN, GEOFFREY T.	876
NOLAND-DENNIS, MELEAH J.	1669
NOLLEY, TYLER V.	1343
NOONAN, MARY M.	1786
NORA, MYRTLE S.	43

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
NORBERG, GISELE	1203
NORDEN, WILLIAM D.	281
NORFLEET, JESSICA P.	2076
NORFLEET, KAIA C.	527
NORIEGA-MAY, EMILY J.	20
NORMAN, CAIDEN T.	1649
NORMAN, COREY A.	578
NORMAN, EMMA E.	562
NORMAN, MELA LOUISE T.	1772
NORMAN, SHERRY C.	1994
NORRIS, ANN B.	1420
NORRIS, KATHRYN	1411
NORRIS, MATTHEW J.	43
NORTHCOTT, KYLIE E.	1252
NORTHERN, JAYNE E.	2350
NORTHROP, ALISON B.	2179
NORTHROP, MICHAEL E.	700
NORTON, PHILIP M.	270
NORTON, SONIA C.	1024
NORVELL, EMMA B.	457
NORWOOD, KLARIS C.	2117
NORWOOD, TYKETSHA M.	2339
NOTTER, JAMES P.	989
NOVOTNY, CATHERINE	1822
NOVOTNY, JOSEF R.	106
NOVOTNY, NICHOLAS J.	243
NOWACK, KELSEY A.	1735
NOWAK, JASON M.	43
NOWILL, JEFFREY M.	1545
NOWINSKI, REBECCA J.	970
NOYES, KYLE A.	2179
NSIAH, JOSEPH K.	1601
NSOR, JANICE M.	2117
NUGARA, WILLIAM A.	123
NUNN, JAYDEN	1938
NURSE, CHARLES D.	1726
NURSE, COURTNEY E.	43
NUSINZON, IGOR	43
NUTTALL, ROBERT W.	1740
NYCE, BENJAMIN M.	1828
NYMAN, BRUCE S.	1859
NYSTROM, KATHLEEN	1411
O'BEIRNE, HEATHER A.	2167
O'BOYLE, DAVID E.	43
O'BOYLE, NICHOLAS J.	692
O'BOYLE, ROBERT A.	659
O'BRIEN, ABIGAIL R.	1133
O'BRIEN, HILLARY P.	2157
O'BRIEN, JAMES M.	331
O'BRIEN, JILL E.	1118
O'BRIEN, KELLIE A.	908
O'BRIEN, MARY F.	43
O'BRIEN, MELISSA A.	2350
O'BRIEN, THOMAS B.	2100
O'BRIEN, TUCKER	287
O'CONNELL, MOLLY E.	589
O'CONNELL, RICHARD A.	392
O'CONNOR, BRIAN D.	1948
O'CONNOR, CATHERINE D.	2122
O'CONNOR, EMMA M.	1952
O'CONNOR, ERIN L.	1073
O'CONNOR, MARY M.	287, 954, 985, 1010, 1372, 1380, 1798, 1971
O'CONNOR, PATRICK C.	1435
O'CONNOR, PATRICK M.	566
O'CONNOR, RYAN J.	1601
O'CONNOR, SHAUN M.	1448
O'DAY, JACLYN R.	1224
O'DONNELL, FREDERICK J.	494
O'DONNELL, GERALD	1432
O'GRADY, JAMISON M.	660
O'GRADY, LIANA L.	1938
O'GRADY, PATRICK J.	1300
O'HALLORAN, RYAN C.	343
O'HARA, BRIAN	937
O'HARA, ELIZABETH B.	1435, 2171
O'HARA, KAITLIN N.	2127
O'HARA, TRACIE M.	1616
O'KEEFE, IAN M.	1175
O'KEEFE, KEVIN	927
O'KEEFE, KEVIN S.	1081
O'KEEFFE, KELLY M.	1656
O'NEAL, DAVID L.	1452
O'NEAL, WHITLEY D.	1867
O'NEIL, JEFFREY P.	1520
O'NEIL, KEVIN F.	1102
O'NEIL, RACHELLE	1217
O'NEIL, SEAN P.	1021
O'NEILL II, DANIEL J.	1121, 1124, 1619
O'NEILL, ANDREW A.	1551
O'QUINN, ERIN A.	1715
O'ROURKE, LOUISE P.	1715
O'SHEA, ROSSITER C.	1708
O'SULLIVAN, MEGHAN E.	538
O'TOOLE, RYAN T.	9
OATES, KIMBERLY S.	43
OATMAN, LAURA R.	1640
OBER, JEDEDIAH D.	2037
OBERHELMAN, JAMES	1125
OBERMANN, RICHARD M.	2157
OBERMILLER, CHAD	270, 2141
OBRIEN, SEAN V.	1443
OBSCURA, JULIO C.	2
OCHOA, CHRISTINE CECILE	1653
OCHOA, GABRIELA C.	165, 167
OCHOA-SANDOVAL, GLORIA D.	307
ODAYAPPAN, SETHU K.	2145
ODOMIROK, MARY H.	1275
OEHMEN, JONATHAN W.	722
OFFENBERG, LAUREN N.	708
OFFORD, DAMARCUS L.	1042
OGLE, DAVID M.	574
OGRA, ALEXIS V.	1021
OH, JUSTIN S.	557
OHARA, LAURA T.	106
OHM, ANGELA JUNE	2100
OINUMA, COLLEEN K.	1703
OISTER, RYAN K.	708
OJEBUOBOH, ADEJUWON O.	1424
OJEDA-TIRU, DORIS	677
OKHLOPKOV, SERGEI O.	106
OKOLO, OSAREMEN F.	1699
OKOLOSI, NAILAH N.	1695
OKONIEWSKI, ANDERSON B.	1148
OKPATTAH, SENAM W.	2127
OLAFSON-HOMAN, CHANDLER B.	215
OLAFSSON, CHARLES J.	314
OLANO, HENRY A.	1751
OLCHYK, ROSS I.	1237
OLDER, JONATHAN D.	339
OLDHAM, LINDSAY M.	43
OLEA LEZAMA, CAROLINA O.	881
OLESKAK, HENRY D.	1077
OLGIN, GABRIELLA K.	1002
OLIN, ALLISON M.	610
OLIPHANT, NATHAN R.	760
OLIVA, TOMAS	1953
OLIVE, ISABELLA L.	1863
OLIVER, BROOKE B.	512, 2106
OLIVER, EBBONY	43
OLIVER, JANET L.	2161
OLIVEROS, GLORIANNE M.	647
OLMSTEAD, LISA A.	1656
OLORTEGUI, CAROLYN O.	279
OLORUNNIPA, OLUWAFUNMILAYO B.	2127
OLSEN, ERIC R.	773
OLSON, JACOB N.	2177
OLSON, KATHERINE E.	722
OLSON, MARK J.	1369
OLSON, ROLLAND A.	1537
OLSON, SARAH C.	853
OLSON, TIFFANY M.	1125
OMARA, RAYMOND P.	1688
OMBRES, DEVON O.	1577
OMOLE, YEMISI	2339
OMS, ALEJANDRO O.	894
OMS, VICTORIA R.	1569
ONAGHISE-COBURN, TRYPHENE	1457
ONORATO, PAUL B.	1884
ONWUBIKO, UDOCHI	2117
OO, WINT K.	402
OPACHAN, MARK S.	2163
OPALICH, DYLAN D.	2171
OPARIL, MARIA A.	1403
OPHASO, FAROUK	2100
OPYD, LUKE E.	574
ORAMA, VALERIE	1801
ORDAZ, AZABEL	2080
ORDENTLICH, ANDREW T.	1505
ORDOYNE, JULIE R.	954
ORECK, ZOE W.	1028
ORGEL, CHERYL L.	351
ORLANDO, JOSEPH S.	2122
ORNELAS, CHIAKIS	1359
ORNES, GABRIEL	573
ORNITZ, JILL H.	43
ORNSTEIN, NICK C.	1884
ORPILLA, MELVIN A.	1884
ORR, SAMUEL J.	2050
ORRICK, MICHAEL J.	43
ORTEGA, ANDRES	1212
ORTEGA, DENNIS O.	2350
ORTEGA, MICHELLE H.	1028
ORTEGA, STEVEN D.	895, 1260
ORTEGON, CATHERINE A.	966
ORTIZ, ALEXANDER M.	2080
ORTIZ, BIANCA M.	362
ORTIZ, BRIANA G.	573
ORTIZ, GRISELDA	1685
ORTIZ, KEVIN A.	1513
ORTIZ, SAMMY D.	1964
ORZECHOWSKI, CHELSEA R.	781
OSBORN, CLAIRE S.	249
OSBORNE, AMANDA D.	1272
OSBORNE, CHRISTOPHER B.	136
OSBORNE, JANINE M.	1984
OSE, ERIKA M.	1584
OSHEROFF, BENJAMIN C.	124
OSHIMA, KATRINA T.	130
OSMOND, KARI L.	2011
OSORIO, MARIANA T.	1269
OSPINA, KEVIN	1489
OSPINO, STEPHANY	517
OSTERKAMP, ASHLEY M.	2106
OSTRANDER, MICHAEL S.	1828
OSTRICH, JASON D.	1524
OSTRO, ZACHARY K.	1091
OSUNA, SARAH	190
OSWALD, JUSTIN T.	1369
OSZAKIEWSKI, BRIAN H.	1224
OTERO, ANDRES R.	1690
OTERO, MIGUEL	647
OTT, ALAN J.	881
OTTO, LIBBY C.	1554
OU, HOWARD C.	457
OUERTATANI, CHARLA	2113
OUIMETTE, JUSTIN S.	293, 368, 749, 831, 1718
OULAHYANE, MELISSIA A.	43
OURS, NICHOLAS L.	1473
OURSLER, TARA L.	1661
OVERBEEK, KIMBERLY	2104
OVERBY, ANNE	1650

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
OVERBY, FRANK W.	43
OVEREND, CHRISTOPHER J.	2350
OVERLY, MORGAN E.	949
OVERTON, CRYSTAL G.	592
OWEN, EMILY C.	1359
OWEN, JAMES P.	1096
OWEN, JOSHUA K.	1415
OWEN, NEKIA A.	1875
OWENS MCSWAIN, JENNIFER	43
OWENS, BENJAMIN N.	1133
OWENS, JACQUELINE M.	781
OWENS, KAREN R.	1457
OWENS, KIBWE L.	106
OWENS, MICHAEL E.	43
OWENS, TEIRDRE K.	1740
OWUSU-MENSAH, KWASI	106
OZKAPTAN, ERIK H.	1681, 1684
PA'AU, LEAFAINA H.	1574
PAASCH, DANIEL	287
PACE, JEFF D.	2141
PACE, WILLIAM C.	1806
PACEHCO, RICARDO	253
PACHECO, HEATHER M.	1925
PACIOREK, JOSHUA A.	1943
PACK, NANCY B.	1010
PADGETT, ASHLEIGH V.	1241
PADIGOS, ELENA M.	1480
PADILLA, CORBETTE S.	512
PADILLA, ISABELLA M.	1831
PADILLA, TRUDE R.	27
PADRO, ENRIQUE	647
PADRO-RALDIRIS, MARIELI	823
PAGAN MELENDEZ, FABIOLA V.	2137
PAGE, ESTHER W.	1605
PAGEL, JENNA M.	1014
PAGON MARCHENA, CLAUDIA D.	1469
PAHEL, LISA K.	1541
PAHLS, ERIC A.	1289
PAIK, AURORA	1221
PAIKOWSKY, STEVEN M.	1999
PAINTER, HEATHER	1162
PAINTER, STETSON C.	549
PAK, ELEANOR J.	1540
PAKLEDINAZ, ADAM	2018
PAL, KOUSHIK S.	2167
PALASITS, SARA A.	2157
PALENCIA, STEPHANIE M.	436, 2091
PALEOLOGOS, MARY	1091
PALERMO, PATRICIA C.	1338
PALIN, TANNER N.	1319
PALLESCHI, AMANDA	1024
PALMER, ALEXANDRIA J.	2161
PALMER, JONATHAN D.	2025
PALMER, KATHLEEN C.	2113
PALMER, MARK D.	1452
PALMER, WILLIAM R.	186
PALUMBO, SAMANTHA F.	618
PALUSKIEWICZ, JAMES	2122
PANDYA, NISHITH K.	1665
PANETTA, MICHAEL L.	2106
PANGBURN, DEBRA L.	106
PANIAGUA-URIBE, DAISY	1221
PANSIUS, SUSAN A.	1114
PANY, CHRISTOPHER V.	43
PAOLETTA, CLARE M.	2122
PAOLINI, PATRICK C.	1978
PAPA, KATHERINE A.	380, 1107, 1249, 1403, 1551, 1593
PAPPAS, GEORGE J.	2175
PAPPAS, KATHRYN P.	700
PAPPAS, WILLIAM J.	146
PARADIS, BLAKE K.	1457
PARCHESKY, BAILEY L.	1584
PARDAL, AGUSTINA	1903
PARDIECK, KARRIE A.	1516
PARDUE, LAURA E.	2154
PAREJA, SENWIN W.	1684
PARETZKY, KENNETH	133
PARIS, MARTIN J.	207
PARIS-BEHR, CAROLINE M.	1938
PARISI, CHRISTINA M.	1275, 2127
PARK, JAMES J.	2145
PARK, NELSON	1492
PARKER JR, JAMES C.	1734
PARKER, ARDEN L.	615
PARKER, CLAUDETTE	868
PARKER, KEVINA D.	43
PARKER, KYLE L.	384
PARKER, LARKIN T.	1711
PARKER, LESLIE A.	853
PARKER, SABRINA	498
PARKER, SUSAN A.	1096
PARKER, SYDNEY P.	1930
PARKER, WYNDEE R.	2
PARKER-COX, FELICIA T.	697
PARKS, DELMAR P.	43
PARKS, STEPHANIE M.	2171
PARLAPIANO, AMANDA J.	1056
PARMAR, NAVEEN	2161
PARMITER, ROBERT B.	2175
PARNES, JONATHAN H.	2179
PAROBEK, STACY L.	207
PAROWSKI, KATERINA	1064
PARSONS, BENJAMIN P.	1990
PARTEE, ERIN N.	1184
PARTHASARATHY, KALYANI	136
PARTIDA, DEYSSI R.	1656
PARTIN, JOHN R.	1898
PARTIN, LAURA J.	1902
PARTLOW, RACHEL D.	372, 554
PARTRIDGE, WILLARD H.	43
PARVATAM, PRANAV	1580
PASSES, RYAN A.	1523
PASTERNAK, DOUGLAS S.	2150
PASTEUR, NICOLE M.	1818
PASTORE, MATTHEW C.	1249
PASTOREK, WHITNEY A.	524
PASTRAN, RAFAEL I.	43
PATANE, MATTHEW F.	1269, 2127
PATCHETT, KAITRYN M.	222
PATE, CYNTHIA M.	1609
PATE, ERMARIE G.	1871
PATE, ERONA	43
PATEL, CHIRAG C.	43
PATEL, DHAVAL H.	43
PATEL, ESHNA	973
PATEL, KAMAL S.	1889
PATEL, KHUSHI U.	506
PATEL, KUSHAL R.	1580
PATEL, NINA A.	1731
PATEL, PARI P.	1102
PATEL, REECHA R.	1926
PATEL, SAAD M.	128
PATEL, TWINKLE V.	1837
PATHAK, KRISHNA K.	2175
PATIL, NEIL S.	2171
PATRICK, BRIAN C.	1002
PATRONE III, EUGENE F.	1121
PATTERSON, ADDIE C.	664
PATTERSON, ISIS A.	1406
PATTERSON, LEVI W.	1260
PATTERSON, MICHAEL E.	1096
PATTERSON, REGAN N.	1747
PATTON, CYNTHIA A.	601, 1953
PAUL, GRACE	765
PAULEY, LAURAN E.	697
PAULK, ELAINE	1722
PAULS JR, MICHAEL G.	1448
PAULSON, CATHERINE S.	1748
PAVLOCK, CARA L.	429
PAWLOW, JONATHAN R.	2150
PAY, KATELYN E.	1979
PAYETTE, ANDREW J.	1138
PAYETTE, CAITLYN E.	1672, 1740, 1747
PAYNE, ALEX H.	1715
PAYNE, CHELSEA A.	1285
PAYNE, ELIZABETH M.	1903
PAYNE, HANNAH S.	919
PAYNE, KATHERINE C.	199
PAYTON, RAYSHON J.	977
PAYTON, SHELIA I.	1399
PAZ JR, CARLOS	1411
PAZ, JULIO R.	1172
PAZIK, MEGHAN M.	429
PEABODY, PAYSON R.	2171
PEACE, JOSEPH M.	731
PEARCE, ELIZABETH W.	24, 445
PEARCE, JONATHAN D.	974
PEARCE, RACHEL E.	232
PEARSON, CHRISTA	2018
PEARSON, DESTINY K.	1751
PEARSON, KIA E.	1377
PEARSON, SALLY C.	1540
PEARSON, STEPHEN C.	43
PEARSON, TIMOTHY	2145
PEASE, ANNE C.	452
PEAVEY, LAURA R.	2113
PEAY, DEBORAH R.	2163
PECORA, KATHERINE	932
PECORARO, BRANDON H.	2350
PEDERSEN, CHRISTINE M.	1406
PEDRAMRAZI, ARMITA	1695
PEDRO-AVILA, SINNAI	1654
PEDROTTI, JAMES M.	1380
PEEK, LINCOLN D.	2022
PEEK, TRACY V.	1351
PEEL, KAITLYN D.	2122
PEELE, NANCY L.	853
PEGUES, ROBIN A.	123
PEIFER, ANN M.	1703
PEIPER, PAMELA S.	941
PEIRSON, ZACHARY M.	1798
PEKKALA, JONATHAN A.	557
PELISSIER, ETHAN J.	1625
PELKYI, TENZIN	862
PELLEGRINI, GIANCARLO R.	2131
PELLETIER, JUSTIN M.	2161
PELLETIER, PATRICK	1385
PELLITO, JOHN M.	1403
PENA MARTINEZ, LINO M.	2122
PENA, ELIZABETH Y.	2073
PENA, NANCY E.	415
PENALOZA, VIRGINIA A.	541
PENAROZA, KAINOA R.	756
PENCE, HALLIE M.	479
PENCE, ROBERT L.	1432
PENDER, MELISSA	1555
PENG, TAMMY C.	457
PENHARLOW, KEVIN	43
PENNINGTON, DARYL A.	989
PENNINGTON, NICHOLAS F.	1172
PEOPLES, AMBER D.	355
PEPITONE, PAIGE M.	588
PERATROVICH, VINCENT R.	898
PERCIN, SEAN A.	1337
PERDICHIZZI, GABRIELA F.	827
PEREIDA, JOSE	1960
PERELMUTER, STUART	2073
PERERA, STEPHANIE E.	270
PEREZ, BENJIE H.	1681
PEREZ, CASSANDRA	528
PEREZ, CATALINA V.	1265, 1268

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
PEREZ, DAVID	167
PEREZ, DAVID A.	1105
PEREZ, EDUARDO A.	573
PEREZ, GUILLERMO E.	1772
PEREZ, LAURA M.	1414
PEREZ, MICHAEL R.	601
PEREZ, REBECCA E.	1818
PEREZ, ROBERT J.	1708
PEREZ-ACOSTA, MEHGAN E.	827
PEREZ-PENA, CIARY Y.	823
PERKES, RHONDA M.	1847
PERKINS III, THOMAS E.	43
PERKINS, ADELINE S.	1056, 2145
PERKINS, BRIAN	1815
PERKINS, CALLY M.	1596
PERKINS, JANET	43
PERKINS, KELSEY L.	461
PERKINS, NATHANIEL M.	2154
PERKINS, NAYION I.	2011
PERKINS, OLGA C.	1984
PERKINS, WUAN T.	2171
PERLEONI, MEGAN D.	1180
PERLMUTTER, ARI B.	1715
PERRICONE, MATTHEW P.	1372
PERRIN, INDIA S.	2339
PERRINO, JENNIFER E.	1069, 2100
PERRONE, LISA H.	1180
PERRY, ANNE P.	1180
PERRY, CHELSEA L.	165, 167
PERRY, DEBORAH S.	1377
PERRY, JOHN S.	43
PERRY, REBECCA	818, 821
PERRY, TAYLOR J.	722
PERRY, VICTORIA K.	625
PERSAUD, CLIFTON B.	128
PERSON, CANDACE R.	688
PERUCCIO, CAITLIN R.	618
PESCATORE, BRITTNEY L.	2163
PESIKOFF, JACOB H.	721
PETE, KIANNA R.	1264
PETERS, JAMIYL R.	1509
PETERS, JILLIAN C.	287
PETERS, NORMA C.	299
PETERS, ROBERT D.	1581
PETERSEN, CHRISTIAN K.	538
PETERSEN, STEVEN T.	2137
PETERSON II, VINCENT E.	1673
PETERSON, ANDREA E.	718
PETERSON, BEN L.	1338, 2100
PETERSON, BREELY K.	420
PETERSON, CAROL C.	43
PETERSON, ELLA L.	1117
PETERSON, ELLY F.	211
PETERSON, LAMAR R.	123
PETERSON, MICHAEL A.	1967
PETERSON, MIRANDA J.	1489
PETERSON, STEVEN C.	1859
PETERSON-WOOD, EMILY R.	2080
PETO, LISA	2113
PETREE, SAVANNAH M.	482
PETTAWAY, KATONYA L.	1420
PETTY, CATHERINE	2080
PEW, PENNY L.	831
PFAU, VICTORIA G.	1707
PFEIFFER, AMY M.	1114
PFEIFFER, CONNOR R.	1010
PFLIEGER, CHARLES	1871
PFRANG, STEVEN H.	1152
PHALEN, BRIAN L.	1129
PHAM, VINCENT A.	1233
PHAN, DEAN	43
PHAUP, ELLIOTT R.	1661
PHELAN, MATTHEW H.	1124
PHELAN, RICHARD A.	1046
PHELPS, ASHLEY	2131
PHELPS, BRADLEY D.	2150
PHELPS, DAVID J.	335
PHELPS, JACQUELINE C.	1584
PHENIX, LUCILA H.	818
PHIBBS, AUDRA E.	1085
PHILIP, BRENDAN T.	2157
PHILIP, MECHELLE R.	9
PHILLIPS, ASHLEIGH	2179
PHILLIPS, ASHLEY E.	1394
PHILLIPS, EFFIE A.	677
PHILLIPS, JACQUELINE J.	749
PHILLIPS, JAMALI	43
PHILLIPS, JOSEPH L.	106
PHILLIPS, RAYMOND	578
PHILLIPS, THOMAS C.	433
PHILLIPS, TROY S.	2106
PHILLLIPS LORENZO, ELIZABETH P.	1509
PHILLPOTT, ROBERT S.	1528
PHIPPEN, SHARI	299
PHIPPS, JANE L.	1956
PHOENIX, CANDYCE D.	1577, 2127
PIARD, CHRISTINA A.	384
PIAZZA, ANGELINA M.	43
PIAZZA, JOHN I.	2157
PICAUT, CHRISTINE C.	126
PICKEL, TONI	303
PICKETT, KRYSTAL K.	303
PICKETT, WILLIAM J.	1443
PICOLLA, JOSEPH C.	128
PIEPHO, JUDAH R.	461
PIERCE, HANNAH M.	1118
PIERCE, RONALD F.	123
PIERCE, SIRI A.	1544
PIERCY, OLIVIA K.	651
PIERESCHI, VIVIAN F.	1999
PIERRE-CANEL, CHRISTIAN A.	1193
PIERSON, CRAWFORD L.	1722
PIETKIEWICZ, KATE E.	1935
PIGEON, NICHOLAS R.	936
PIKE, MADELEINE R.	2150
PILAND, MARK D.	1452
PILCHER, LEASHA R.	1415
PILEGGI, ANTHONY P.	1830
PILIPENKO, DIANA Y.	2175
PILKERTON, SANDRA Q.	43
PILLAI, JAYA N.	1768
PILLIE, DEREK	243
PILLIS, MARGARET A.	1751
PILLOW, ROBERT L.	886
PILLSBURY, NAOMI K.	2066
PIMENTEL MARTE, OMAR J.	689
PINCILOTTI, IVANNA C.	270
PINCKNEY, JANNA L.	997, 1102, 1193, 1359, 1429, 1918, 2145
PINDER, TYREIS	43
PINEDA, CHARLOTTE	1289
PINEGAR, HILARY M.	1792
PINEIRO III, ELIDIO	1681
PINER, MCLEAN A.	1420
PINGETON, STEPHEN E.	106
PINON, LUCAS A.	1661
PINOVER, MCLAURINE E.	2050
PINSON, STEPHEN	43
PINTAR, MARYANNE	1528
PIO, COLIN A.	1501
PIPER, BRIAN W.	701
PIPER, THOMAS A.	2022
PIQUERO, MICHAEL J.	2127
PIRC, AUSTIN J.	441
PIRROTTA, DANA C.	1645
PISANO JR, CHRISTOPHER W.	1143
PISTONE, GABRIELLA A.	740
PITCHFORD, AIMEE E.	1889
PITMAN, LACEY J.	1415
PITTARD, KRISTOPHER M.	429
PITTMAN JR, ANTHONY R.	1448
PITTMAN JR, BREHON A.	165, 167
PITTMAN, LISA	2137
PITTS, BRIAN M.	2076
PITTS, JULIA C.	697
PITTS, PATRIZIA	2339
PLAKE, LINDSAY	449
PLAN, MAILE Z.	449
PLANCHON, MARY R.	168
PLANK, ANGIE J.	1137
PLANK, JILIAN R.	1460
PLANTZ, ZACHARY J.	1224, 1225
PLASENCIA, SUSAN D.	844, 2100
PLASKY, NAOMI S.	1102
PLASSCHE, CLARE R.	1768
PLASTER, GEORGE B.	274
PLASTER, WILLIAM B.	106
PLATER, ANGELINA M.	137
PLAUGHER, JOSEPH J.	1884
PLAUT, BRIAN D.	24, 445
PLEASANT-JONES, GEORGE C.	1661
PLEDGER, XERON J.	1046
PLOWDEN, VINCENT H.	43
PLUCKER, KARLI D.	1612
PLUMMER, MICHAEL A.	1081
PLUNTO, LARISSA A.	1327
PLUVIOSE-FENTON, VERONIQUE	1731, 2117
POBUR, COLLEEN A.	1842
PODKOLZINA, ALEXANDRA	1233
PODLISKA, RICHARD W.	1559
POE, PHILIP D.	2113
POE, VIRGINIA	557
POHL, REMY A.	677, 2141
POINTER, KATHERINE C.	2179
POIROT, DEBRA	2066
POITEVIEN, MARIE E.	2171
POKE-SNIPES, D'MEON P.	2339
POLASKI, ALEXANDRA	1528
POLICASTRO, MARGARET C.	2022
POLICASTRO, MARIE K.	2025
POLISAR, EVAN N.	920
POLLACK, DANIEL C.	1369
POLLACK, GEORGE R.	1121
POLLACK, SOLVEIG A.	1289
POLLAS-KIMBLE, YARDLY	1665
POLLINGER, DAWN M.	1143
POLLMAN, KAITLIN H.	1265, 1268
POLLOCK, SAMUEL F.	363
POMEROY, JAMES S.	1605
POMEROY, JULIA J.	307
POND, SHIRLEY	637
PONDER, MITCHELL C.	511
PONDER-BISPING, ALEXANDRA A.	1699, 1700
PONTIGO, LEAH C.	322
PONTZER, DEBORAH D.	1880
POOL, BOBBY C.	1889
POOLE, JENNIFER L.	1241
POOLE, JULIE A.	128
POPADIUK, MARY E.	2104
POPE, BAILEY J.	556
POPE, BRANDON L.	1166
POPE, NADIYA	1193
POPE, PEYTON M.	1488
POPOVICH, ZACHARY M.	1694
PORILE, ALICIA J.	2037
PORROA GARCIA, IVELISSE A.	1656
PORTER, ANDY B.	168
PORTER, CARRIE M.	1300
PORTER, CHRISTOPHER J.	519
PORTER, JAMES L.	243
PORTER, JANISE J.	1601
PORTER, JONATHAN R.	216

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
PORTER, KEVIN M.	335
PORTER, MEGAN E.	24
PORTER, ROBERT L.	1300
PORWOLL, ANDREA M.	195
POSEY, DEBORAH	920
POSEY, GARRETT R.	1934
POSTAL, ANDREW D.	2150
POSTELL, JOYCE M.	2046
POTEET, REAGAN B.	221
POTTER, DOROTHY J.	1394
POTTLE URQUHART, MORGAN E.	805
POTTS, BRIAN L.	2100
POTTS, ZACHERY R.	1990
POUGH, TRACIE S.	1999, 2100
POURSOLTAN, CAMERON T.	1327
POWELL, CHAD E.	1233
POWELL, EMMA R.	1926
POWELL, ERICA R.	468
POWELL, GABRIEL S.	1305
POWELL, JARED K.	1612
POWELL, JASON R.	2127
POWELL, JESSICA L.	2059
POWELL, JO A.	512
POWELL, LATRICE S.	2
POWELL, LEE ANN T.	411
POWELL, SUSAN E.	1580
POWERS, JESSICA R.	891
POWERS, JOHN J.	44
POWERS, WILLIAM J.	1435
POWERZ, DARIUS A.	44
POYTHRESS, LAUREN D.	1846
PRABHU, SRUTHI	974
PRADO, JUAN D.	1333
PRAMUKA, PIERCE E.	1284
PRANGLEY, MEGAN M.	881
PRASANNA, SANDEEP A.	2179
PRATER, LORI L.	1085
PRATT, KAELIN A.	1354
PRATT, KIRSTEN M.	610
PRAY, KEITH A.	126
PRECOURT, LAURA R.	1121
PRESCOTT, CARLY I.	1148
PRESENT, CORA B.	1755
PRESLEY, JESSICA A.	2145
PRESTA, ANTHONY L.	1091
PRESTI, THOMAS	2150
PRESTON, EMMA S.	1105
PRETZMAN, ELIZABETH A.	9
PRICE JR, LARRY R.	128
PRICE, MATTHEW H.	2154
PRICE, REVA B.	2
PRICE, SAMANTHA J.	397
PRICE, THOMAS C.	1384
PRICE, WILLIAM A.	721
PRICE-SINGLETON, JA'KIYA L.	527
PRICHARD, JIWON	2171
PRIEHS, KAYLA A.	1415
PRIETO, CESAR A.	1285
PRIME, MAXWELL M.	625
PRIMES, KAYLA J.	985
PRIMUS, ROBERT E.	402
PRIMUS, WENDELL E.	2
PRINCE, JORDAN M.	146
PRINCE, ZOE C.	1425
PRITCHETT, HANNA E.	937
PRITSCHAU, MARY K.	44
PRO, CAROLINA J.	573
PROBST, SCOTT J.	137
PROCACCINO, GABRIEL A.	1636
PROFERES, JERRICA M.	868
PROPST, JOHAN S.	1751
PROST, GARY E.	1359
PROUT, LUISA T.	1922
PROVONCHA, CLARE A.	2059
PRUETT, JEREMY L.	1237
PRUETT, KIMBERLY A.	1334
PRUTTING, SCOTT C.	2072
PSARAKIS, MARIA J.	1428
PTASIENSKI, MICHAEL T.	129
PUCCIARELLI, JOSEPH J.	2066
PUCKETT, COLTON E.	1209
PUCKETT, ROBERT C.	610
PUENTE, JULIANA	1425
PUENTE, TAYLOR D.	1010
PUGH, CORBEN T.	2065
PUGH, KIM R.	44
PUJADAS AGUIRRE, IRANTZU E.	1246
PULIDO, MARK E.	1246
PULIS, JENELLE E.	106
PUMP, BARRY	106
PUNZALAN, KATRINA S.	1677
PURCELL, HEATHER B.	1105
PURDY, ALANNA H.	1260
PURDY, JULIAN A.	2167
PURDY, LILLIAN J.	1822
PURO, SARAH	2100
PURVIS, ROBERT M.	1898
PURYEAR, MARGARET S.	44
PURYEAR, NKENGA A.	44
PUSEY, SAVANNAH M.	1847
PUTNAM, GABRIELLE A.	1481
PUZZUOLI, LEONARD R.	44
PYATT, JONATHAN S.	380
PYKE, THOMAS E.	1105
QASEM, DIALA	406
QUANTIUS, SUSAN E.	2100
QUARTERMAN, CRAIG R.	1763
QUARTZ, EVELYN S.	1964, 2161
QUEEN, MICHAEL T.	106
QUEEN, THOMAS B.	1060
QUESADA, AMANDA J.	1319
QUESADA, HENRY W.	1544
QUIGLEY, ELIZABETH M.	1435
QUIGLEY, LISA	524
QUIJADA, CAROLINA	1654
QUILTER, LUCAS D.	2141
QUINN, CASEY R.	2025
QUINN, CONOR P.	1180
QUINN, KATHERINE E.	2110
QUINN, MEGAN A.	945
QUINN, SEAN M.	2362, 2363
QUINONES, IRIS H.	1964
QUINONES, RAYMEL	1801
QUINTANA, HUGO	735
QUINTANA-EDDINS, SAVANNAH L.	1922
QUINTANILLA, ANA S.	1907
QUINTANILLA, ILIANA Y.	44
QUINTAS, HERNAN I.	1656
QUINTERO OSORIO, MARIA A.	494
QUIROA, DAVID E.	1344
QUIST-DEMARS, KELLY E.	1914
QURESHI, JANET L.	331
RA'ANAN, GABRIELLA I.	2141
RABIN, FAE S.	1249, 2100
RACKARD, N'DEA C.	303
RACKENS, CHRISTOPHER T.	2137
RADDING, ELENA J.	966
RADOVICH PIPER, DANIELLE M.	1520
RADUCCI, JENNIFER E.	643
RAFEEDIE, MATTHEW	523
RAFFEL, HENRY W.	119
RAFFERTY, CAITRIONA E.	1994
RAFFERTY, PALMER W.	1002
RAFTIS, WILLIAM P.	216
RAGANO, TAYLOR A.	1587
RAGER, JESSICA M.	106
RAGHAVAN, GAUTAM	1024
RAHAMAN, SALMA N.	1934
RAINES, APRIL W.	1420
RAINS, BRANNON T.	2122
RAJZER, STEPHEN J.	1975
RAKES, BENJAMIN L.	298
RAKHIMOV, MUKHSIMJON	44
RAKO, MORGAN P.	1935
RALLS, KATHLEEN A.	195, 358, 1086
RAMADAN, AHMAD J.	652
RAMBOSK, KEVIN J.	652
RAMBOUGH, JANEAN M.	211
RAMBOW, ANDREA I.	2100
RAMEY, CHAD H.	1256
RAMIREZ QUINTERO, SAMANTHA A.	557
RAMIREZ, ANGELA K.	2, 1260
RAMIREZ, DANIEL A.	2050
RAMIREZ, DAYANARA A.	1867
RAMIREZ, ELIZA M.	1272
RAMIREZ, MATTHEW M.	2
RAMIREZ, ORLANDO	566
RAMIREZ, OSVALDO	402
RAMON, ANGELICA M.	1469, 1472
RAMOS MORA, EDWARD R.	1863
RAMOS, CAROLINE G.	1319
RAMOS, DORIAN J.	2141
RAMOS, HUMBERTO	769
RAMOS, MELISSA L.	982
RAMOS, TITO E.	1359
RAMPEY, DOMINICK	44
RAMZANALI, ASAD	685
RANDALL, ROBIN D.	44
RANDALL-BODMAN, CALEB H.	2110
RANDOLPH, JACOB T.	1918
RANGEL, BRENDA M.	1960
RANGEL, VICTOR A.	440
RANGEL-RAMIREZ, MARIA I.	440, 2091
RANIERI, HILARY N.	1898
RANK, ETHAN J.	315
RANKIN, CHRISTINA E.	1102
RANSTROM, TIMOTHY J.	1435
RAPALLO, DAVID P.	2127
RAPOPORT, SYLVIA	524
RAPP, JEFFREY J.	1425
RASER, DAVID M.	2101
RASMUSSEN, REID A.	1038
RATHORE RACHEL S.	1184
RATLIFF JR, RONALD G.	168
RATLIFF, KIM M.	182
RATLIFF, LINDSAY A.	243
RATLIFFE, PAMELA	1596
RATNAVALE, JILLIAN L.	1934
RATNER, MARK D.	1943, 2122
RATTERREE, TRENT L.	977
RATTLIFF, JOHN R.	1225
RATTO, MARK P.	318
RAUBER, JOHN P.	1152
RAUBER, MICHAEL B.	2025
RAUCH, LAURA A.	2110
RAUFI, ABDUL	44
RAVIRANGA, RAJ	985
RAVISHANKAR, SIDDARTH	2141
RAVOLD, CHRISTINE A.	589
RAWAT, VINOD S.	44
RAWLINS, GENEVIEVE E.	578
RAWLINS, HADLEY B.	1323
RAY, AMBER B.	307
RAY, TREVOR J.	1948
RAYFIELD, JOHN C.	2150
RAYMOND, KATHERINE F.	2104
RAYNAUD, ETHAN S.	871
RAYNER, JONATHAN H.	347
RAZA, FAIQ	932
RAZI, NIHA	862
REA, RYAN M.	1979
READ, JENNIFER L.	2113

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
REAM, ANNE	685
REARDON, ERICA T.	1569
REASBECK, ELIZABETH A.	1354
REATH, ERIC D.	1798
REBNORD, DANIEL E.	2127
REBOLD, LIZA B.	1411
REBSCHER, DAWN	1489
RECHTER, PETER J.	2122
RECKLING, ANNA E.	959
REDDICK-SMITH, SHADAWN M.	2145
REDDING, ROBERT H.	701
REDDISH, WILLIAM S.	909
REDDY, CHETAN G.	203
REDICK, TAYLOR S.	2141
REED, DAWN N.	1967
REED, JACQUELINE F.	432
REED, JOEL L.	1225
REED, JOHN R.	1300
REED, KRYSTIE D.	1967
REED, MARY E.	592
REED, MATTHEW K.	1334
REED, MICHAEL D.	1863
REED, MICHAEL J.	303, 2101
REED, TYLER H.	1854
REEL, MATTHEW N.	2167
REESE, SARAH M.	226
REEVES JR, ROBERT F.	106
REEVES, DANIEL P.	1588
REEVES, OCTAVIAN D.	44
REEVES, TARA M.	1394
REGALADO, ANDREW C.	1129, 1831
REGAN, CAHTERINE C.	741
REGAN, TIMOTHY J.	106
REGIS, ADAL D.	1249
REGISTER, KATHY H.	1046
REGITSKY, ABIGAIL U.	2182
REHDERS, JOSHUA B.	334
REHMANN, MARC R.	615
REICIN, JORDYN A.	1934
REID, AMANDA	264
REID, COLSTON B.	1272
REID, EDWARD K.	44
REID, GRACE	1559, 1616, 1786
REID, KAREN E.	44
REID, MARIANNE E.	106
REIDY, EMMA C.	769
REIDY, SIOBHAN J.	1350
REIF, JACQUELYNN M.	1032
REILINGH, EDWARD J.	621
REILLY, CARTER M.	973
REILLY, LINDSAY G.	1555
REIMERS, JACKSON S.	44
REIMERS, JERAD R.	1781
REINECKE, GRIFFIN A.	2157
REINGOLD, SARAH H.	1842
REINHARDT, CHARLES H.	1725
REINOSO, SOPHIA H.	721
REINSHUTTLE, MICHELLE H.	2101
REINWAND, CAMDEN P.	583
REIS, LESLIE A.	1138
REISER, MARTIN G.	16, 2127
REISING, JOHN B.	16
REITEN, GABRIELLE L.	1983
REITER, GARRETT M.	1527
REITZ, TIMOTHY H.	945
RELFE, JULIEN	389
RELIC, REBECCA L.	2104
REMAL, COLIN J.	1562
REMKE, MATTHEW A.	44
RENDAL, MARILYN J.	1823
RENDER, HAROLD R.	1631
RENDINA JR, PETER	1506
RENKEN, COURTNEY A.	844
RENO, DANIEL	165, 168
RESCHKE, JULIANA	777
RESINICK, MIRA K.	2141
RESLEN, CARMEN M.	1768
RETEGUIS, KARLA M.	1365
REUSCHEL, TREVOR	380
REUSSER, LINDSAY N.	1880
REYES, ARTURO M.	1566
REYES, AZRIEL M.	343
REYES, CHRISTOPHER L.	1411
REYES, DILENNY S.	1801
REYES, ERICA A.	397
REYES, GIL D.	2073
REYES, JUANITA	1275
REYES, RUBEN H.	876
REYES, SHAYRA D.	1738
REYES-STONE, TROIA	20
REYNOLDS BARBOUNIS, LISA ELIZA	2014
REYNOLDS, DELBERT W.	804
REYNOLDS, GISSELLE G.	647
REYNOLDS, JUSTIN T.	1739
REYNOLDS, MARGARET E.	805
REYNOLDS, PARKER H.	722
REYNOLDS, PARKER M.	1609
REYNOLDS, STEPHEN A.	240
REYNOLDS, THOMAS G.	411
REYNOLDS-RIVERA, KEANU J.	1695
REYNOSO, KLARISSA K.	1469
REZAEE-ROD, PANIZ	574
RHINEHART, MELANIE	1884
RHOADES, MATTHEW C.	2110
RHODEN, STEVEN J.	433
RHODES, BENJAMIN C.	637
RHODES, CHRISTINE B.	195
RHODES, MASHELL M.	44
RHODES, OREL A.	221
RHOM, ASHLEY N.	1398
RHONES, SHERMAN D.	44
RHUE, PHANALPHIE	182
RICCA, BRANDT T.	926
RICCHETTI, TYLER S.	652
RICCI, ALEXANDER M.	2117
RICE, ADAM E.	1620
RICE, EDMUND B.	2141
RICE, LAWRENCE B.	44
RICE, ODEN M.	1760
RICE, ROSE E.	1695
RICE, THOMAS J.	1327, 2141
RICE-DAVIS, CHELSEY	1708
RICH, BENJAMIN J.	1506
RICH, ELONDA C.	137
RICH, MATTHEW J.	805
RICH, PETER M.	1608
RICH, ZACHARY T.	1842
RICHARD, JOEL S.	643
RICHARD, KYLEE P.	497
RICHARD, SCHERRON E.	1956
RICHARDS, GABRIELLE H.	1695
RICHARDS, JOHN	44
RICHARDS, MARY JO	1828
RICHARDS, MICHAEL G.	1473
RICHARDS, ROBERT E.	1110
RICHARDS, ZACHARY W.	2350
RICHARDSON, DOROTHY G.	2076
RICHARDSON, EMILY A.	1311
RICHARDSON, LARISSA A.	1911
RICHARDSON, LEZAH M.	771
RICHARDSON, MARQUITA R.	2339
RICHARDSON, MARY E.	1152
RICHARDSON, ORRIEL L.	2171
RICHET, MAKENZIE L.	609
RICHMAN, JOSHUA D.	1863
RICHMAN, KARYN F.	2101
RICHMOND, KRISTIN	2101
RICHTER, JANE E.	1249
RICHTER, ROBIN	44
RICHTER, SHANNON A.	2101
RICKARDS, CONNOR	988
RICKENBACKER, JOHN H.	488
RICKETTS, CHARLES W.	1149
RICO, CATALINA	1359
RICO-JOHNSON, FLYNN	1311
RIDDER, BENJAMIN J.	2117
RIDDLE, DONALD W.	44
RIDENOUR, GREGORY L.	1129
RIDENOUR, JACQUELINE R.	1990
RIDER III, VERNE D.	708
RIDGE, ABIGAIL A.	1362
RIDGE, KENNETH A.	165, 168
RIDGELL JR, WILLIAM	44
RIDGEWAY, NAKIA L.	1537
RIDGWAY II, RAYBURN H.	421
RIDING, ALLISON O.	578
RIEGEL, JENNI	1792
RIELLY, WILLIAM W.	1372
RIFFLE, DANIEL	1469
RIGGINS, NATHAN W.	1114
RILEY, CARMELITTA E.	123
RILEY, ERNESTEEN	503
RILEY, REGAN B.	1930
RILEY, RUTH B.	1217
RILL, KATHARINA E.	1815
RILLO, KAYLA A.	2080
RIME, ABBY C.	673
RIMKE, SHAWNA L.	392
RINDELS, EMMA R.	1324
RINEAR, VICTORIA G.	656
RING, ALEXANDRA C.	1711
RING, KENT T.	1142
RING, RYAN L.	1735
RINGBOM, MAXWELL M.	464
RINGER, CHRISTOPHER W.	913
RIORDAN, ERICA R.	1907
RIOS, DIANA L.	810
RIOS, EMILY J.	1963
RIOS, RICARDO B.	2127
RIPKE, JACQUELYNN K.	2101
RIPPY, JAMES P.	800
RISINGER, TARA M.	2080
RITCHEY, GEORGE E.	2141
RITTER VON STEIN, VICTORIA G.	721
RIVARD, MITCHELL R.	1107
RIVAS, CHELSEA M.	1715
RIVAS, EDGAR R.	1465
RIVAS, VICTORIA K.	190, 1654
RIVERA ACERO, MAUREEN J.	1338
RIVERA GOYCO, IRENE M.	2161
RIVERA ROMERO, THOMAS A.	457
RIVERA, CAMILO D.	1654
RIVERA, EDGAR	1959
RIVERA, JOSHUA A.	7
RIVERA, KANDYIA	168
RIVERA, KARINA R.	1010
RIVERA, KEVIN O.	1180
RIVERA-DUENO, CAMILIE I.	823
RIVERS, JAMIL	1411
RIVERS, MARLIAN E.	44
RIVIEZZO, DOMENICK A.	945
RIZK, JULIA S.	817
RIZZI, JADEN A.	843
RIZZO, JOSEPH B.	1584
RIZZUTO, MEGAN C.	950
ROACH, KEVIN J.	44
ROACH, ROBERT L.	2113
ROARY, SAMAYA X.	1688
ROBAYO, MARIA F.	433
ROBB, BRIAN J.	732
ROBB, PRIYA B.	1439
ROBBINS, BRIGID S.	1688

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
ROBBINS, KATHERINE W.	676
ROBERTS, ALEXA L.	376
ROBERTS, ALIVIA P.	2122
ROBERTS, AMANDA R.	1939
ROBERTS, CARL E.	1225
ROBERTS, CONNOR D.	363
ROBERTS, CRAIG A.	1760
ROBERTS, DALLAS E.	932
ROBERTS, DONALENE V.	137
ROBERTS, DREW M.	736
ROBERTS, FRANK X.	2101
ROBERTS, JESSE A.	2131
ROBERTS, JOSEPH K.	1152
ROBERTS, KATHLEEN A.	1314
ROBERTS, MADELINE M.	562
ROBERTS, PATRICK R.	168, 818
ROBERTS, REBECCA S.	1884
ROBERTS, ZACHARY J.	1722
ROBERTSON, ANGEL M.	1306
ROBERTSON, BRENT C.	1289
ROBERTSON, DEBORAH M.	44
ROBERTSON, DESTINY	549
ROBERTSON, JAMES A.	123
ROBERTSON, KAITLYN R.	265
ROBERTSON, KYLE S.	1516
ROBERTSON, MIA R.	421
ROBERTSON, REBECCA S.	703
ROBERTSON, SARA R.	549
ROBIE, VIRGINIA M.	578
ROBILLIARD, ROBERT J.	1752, 2113
ROBINS, BRENNAN	685
ROBINS, EVA E.	721
ROBINS, HEATH L.	1792
ROBINS, MARY J.	1110
ROBINSON JR, MILLER	701
ROBINSON, BRENT W.	2055
ROBINSON, BRITTAN T.	628
ROBINSON, DANIELLE M.	583
ROBINSON, DRAKE C.	692
ROBINSON, EMILY L.	1488
ROBINSON, GEORGE R.	1934
ROBINSON, HANNAH R.	2157
ROBINSON, JIA K.	497
ROBINSON, JUSTINE T.	330
ROBINSON, KAYLEE M.	421
ROBINSON, LESLEY L.	789
ROBINSON, LINDY S.	1420
ROBINSON, MATTHEW N.	2145
ROBINSON, MAX J.	1695
ROBINSON, TAESHA L.	123
ROBINSON, TAQUITA S.	168
ROBINSON, TEJAH R.	20
ROBINSON, TIMOTHY R.	2122
ROBINSON, WALKER M.	2073
ROBLES, CLARISSA V.	2
ROBLES, ELENA	1432
ROBLES, ENRIQUE P.	449
ROBLES, JUAQUIN S.	562
ROBLES, JULIA	519
ROBLES, SERGIO D.	270
ROBSON, KAYLA N.	881
ROBY, PETER C.	1407
ROCA, NICOLE T.	1691
ROCHA, DEYSI M.	1496
ROCHE, CHARLES D.	123
ROCHE, KEVIN	44
ROCK, CECILY W.	2350
ROCKAWAY, STACIE L.	1300, 1301
ROCKWELL, NICHOLAS G.	1880
ROCKWELL, SYDNEY L.	375
ROCKWOOD JR, WILLIAM F.	1801
RODDEY, RAVEN T.	1457
RODEWALD, LEAH R.	1118, 1121
RODGERS, JADA A.	659
RODGERS, KEVIN F.	1975
RODGERS-OWENS, VIRGINIA J.	123
RODRIGUEZ ARROYO, ALLISON	823
RODRIGUEZ HURTADO, DANIEL	351
RODRIGUEZ, ALEJANDRA D.	1587
RODRIGUEZ, ALEJANDRO	1967
RODRIGUEZ, ANGELICA	1007
RODRIGUEZ, BENJAMIN E.	7
RODRIGUEZ, CARIDAD	1768
RODRIGUEZ, CHLOE V.	2122
RODRIGUEZ, CYNTHIA M.	689
RODRIGUEZ, DIANA	123
RODRIGUEZ, EDGAR D.	1918
RODRIGUEZ, ERNESTO	1654, 2101
RODRIGUEZ, JACQUELINE C.	1468
RODRIGUEZ, JASMINE M.	436, 545
RODRIGUEZ, JEREMY J.	1520
RODRIGUEZ, JOHN R.	1963
RODRIGUEZ, JOSEPH G.	1407
RODRIGUEZ, JOSHUA	966
RODRIGUEZ, JUAN C.	725
RODRIGUEZ, LUCIA	253
RODRIGUEZ, LUISANGEL	1091
RODRIGUEZ, MAYRA A.	1805
RODRIGUEZ, PAUL R.	2068
RODRIGUEZ, RACHAEL	862
RODRIGUEZ, REBEKAH L.	579
RODRIGUEZ, ROMAN D.	692
RODRIGUEZ, TAINA	1700
RODRIGUEZ, TOMAS F.	2066
RODRIGUEZ, VALERIA V.	436
RODRIGUEZ, VIVIAN	1801
RODRIGUEZ-ARGOTE, ESTEFANIA L.	436, 2091
RODRIGUEZ-CIAMPOLI, FABIOLA E.	777
RODRIGUEZ-PARKER, GLADYS	1344
RODRIGUEZ-WELLS, ANGELIQUE	785
RODRIQUEZ, NICOLAS	1221
RODVOLD, ZACHARY J.	1537
ROE, AUSTIN D.	1203
ROE, EXODIE	2090
ROE, WILLIAM A.	2007
ROEHRENBECK, JEAN H.	1755
ROGENMOSER, MICHAEL T.	1289
ROGERS THORPE, AMANDA A.	2175
ROGERS, ANN R.	106
ROGERS, CAROL G.	249
ROGERS, CASEY B.	1609
ROGERS, COURTNEY M.	2033
ROGERS, CYNTHIA S.	1859
ROGERS, DORIS A.	106
ROGERS, JACKLYN E.	1476
ROGERS, JACOB H.	503
ROGERS, JASON A.	1650
ROGERS, JUSTIN E.	44
ROGERS, LAUREN I.	1149
ROGERS, MERRILEE G.	495
ROGERS, SAVANNAH C.	1501
ROGERSON, RANDY	44
ROGGE, ALEXAH J.	749
ROGIN, JOSHUA A.	643
ROHAN, KYLE J.	768
ROHAN, MARIAH K.	1086
ROHN, KIMBERLY A.	805
ROHR, JESSICA A.	1786
ROHR, KATELYN E.	583
ROIG, KEVIN S.	848
ROJAS, CLARISSA	1801
ROJO, ELIZABETH	528
ROLFES, ELIZABETH M.	1113
ROLLINS, DEBORAH L.	2068
ROLLINS, SHERI L.	1625
ROMAN, MARK J.	12, 1792
ROMANO, ADAM	9
ROMANO, KATELIN M.	1759
ROMEO, ARIANA H.	2137
ROMERO ROMAN, NATALIA M.	168
ROMERO, ANE C.	1260
ROMERO, CAMERON A.	595
ROMERO, CRISTIAN	1369
ROMERO, TUMIA	592
ROMERO-RODRIGUEZ, ELADIA J.	1344
ROMICK, BRIAN	6
ROMNEY, DAVID	282
RONDO, MARLA M.	1385
RONEY, ELIZABETH B.	389
RONIS, CAROLYN S.	2117
ROONEY, PATRICK W.	1372
ROOPCHAND, ANGELA F.	2037
ROOS, AMBER E.	207, 216, 236, 344, 355, 376, 393, 664, 708, 823, 1021, 1327, 1385, 1415, 1612, 1650, 1781, 1899, 2025, 2157
ROOS, JOHN J.	216, 344, 664, 1781
ROPER, ANDREA K.	1110
ROSA, ISABEL	2106
ROSADO, MARY M.	249
ROSALES, JAZMIN	402
ROSARIO, MARITZA	1964
ROSAS, ROBERTO A.	1528
ROSE JR, THOMAS A.	44
ROSE, JOHN S.	1172
ROSEBROCK, RACHEL S.	909
ROSEME, JEAN	2046
ROSEMOND, JOHN M.	9
ROSEN, KENNETH L.	106
ROSEN, TALIA R.	1399
ROSENBAUM, BENJAMIN J.	1908, 2150
ROSENBERG, ADAM L.	2157
ROSENBERG, MAEGAN L.	759
ROSENBERG, MATTHEW S.	1636
ROSENBERG, MAYA B.	1580
ROSENBLATT, ANDREW T.	2010
ROSENFELD, ANNE M.	1121
ROSHAN, QAIS	1102
ROSS, ANDREW L.	1327
ROSS, CARL E.	2163
ROSS, DAVID J.	596, 2132
ROSS, HADLEY C.	137
ROSS, JOHN E.	1327, 1612, 1650, 1899
ROSS, KIMBERLY W.	265
ROSS, ORLANDO F.	464
ROSS, PATRICIA L.	2, 1513
ROSS, PRESTON J.	315
ROSS, REBECCA A.	2110
ROSS, ROBERT D.	1792, 1894
ROSS, SANDRA	1889
ROSS, TIMOTHY W.	795
ROSSI, JANET M.	2066, 2154
ROSSI, KARMEN T.	445
ROSSI, SABRINA E.	1122
ROSSITER, PAUL	44
ROSSLER, ASHLEE N.	265
ROSSMAN, GEORGEAN B.	1903
ROSSWAY, RICHARD J.	274
ROSUCK, EMILY L.	646
ROTA JR, ROBERT V.	107
ROTERT, BLAIR A.	2068
ROTH, KRISTINE A.	2350
ROTH, SARAH S.	1930
ROTHER, MARY K.	2145
ROTHMAN, NOAH S.	1537
ROTICH, JANICE C.	1031
ROUGHEN, COLTON W.	1215
ROUNDTREE, TARA V.	1341
ROUNTREE, SHAVANDA B.	385
ROUSE, PATRICIA A.	44
ROUSSEAU, MARGARET A.	652
ROUTMAN, MORGAN K.	741

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
ROVEGNO, FELICIA N.	133
ROVNER, MATTHEW	314
ROW, MATTHEW J.	236
ROWAN, SIMON P.	708
ROWBERRY, ARIANA N.	2175
ROWE, DEBORAH M.	6
ROWE, JOANNA A.	1351
ROWE, MADISON N.	1616
ROWE, SUSAN M.	1069
ROWELL, BRANDON L.	1002
ROWLAND, CATHERINE J.	1209
ROWLAND, EMILIA W.	429
ROWLES, JONATHAN A.	557
ROWLEY, CATHERINE R.	2073
ROWLEY, JOSHUA I.	2104
ROWLEY, KALENE R.	1306
ROY, MANIK R.	615, 2122
ROYSE, ZAKARY J.	769
ROZA, JESSICA C.	1203
RUANE, MEGAN A.	606
RUBIN, ANDREW I.	2157
RUBIN, GRACE E.	1752
RUBINGER, GRACE S.	279
RUBIO, TINA T.	1513
RUBOSS, DANIEL J.	656
RUCKER, TERRANCE E.	107
RUDD, DIANA	20
RUDDY, RICHARD J.	2150
RUDE, LAURA E.	380
RUDMAN, SAMUEL J.	355
RUEFF, GLENN M.	107
RUEHLE, SADIE L.	1725
RUELAS, SILVIA F.	1657
RUHLEN, MARY E.	389, 554, 1002, 1149, 1473, 1625, 1828, 1990, 2029, 2171
RUHLEN, STEPHEN P.	1475
RUIZ, CESAR A.	1963
RUIZ, JESSICA G.	335, 840, 904, 1314, 1537, 1786, 1806, 1880, 2007
RUIZ, XENIA F.	20
RUMLEY, MATTHEW J.	1685
RUNKEL, NICHOLAS A.	2059
RUPERT JR, GERALD L.	45
RUPERT-SHROPSHIRE, SAUNDREA J.	1344
RUPNOW, COLTON M.	107
RUSHING, GLENN	1015
RUSSEL, STEVEN E.	318
RUSSELL, ANGELE R.	1806
RUSSELL, ANNIKA C.	1707
RUSSELL, COLETTE M.	355
RUSSELL, DAVID A.	1566
RUSSELL, DAVID P.	107
RUSSELL, DESHANON C.	1601
RUSSELL, GEORGE D.	45
RUSSELL, GISELE P.	1731
RUSSELL, HANNAH N.	637
RUSSELL, JAMES D.	1388
RUSSELL, KAYLEY S.	713
RUSSELL, LINDSAY T.	1172
RUSSELL, MATTHEW	512
RUSSELL, MAYA A.	2, 621
RUSSELL, RYAN C.	2117
RUSSELL, SAMANTHA G.	2154
RUSSELL, SCOTT R.	2104
RUSSELL, TRACEY E.	2101
RUSSETT, MATTHEW B.	1435
RUSSO, PATRICK L.	6
RUSSO-DELEE, HELENA	1459
RUST, JAMES R.	2127
RUST, THOMAS A.	2164
RUSTHOVEN, MARK B.	293
RUSTVANG, JEFFREY J.	211
RUTAN, BEN W.	1407
RUTH, KAREN M.	1388
RUTHVEN, MARTHA K.	2050
RUTKIN, AMY B.	1429, 2145
RYAN, ANGELA F.	1786
RYAN, CAITLIN M.	45
RYAN, DONALD J.	1162
RYAN, ERIN M.	1157
RYAN, HUNTER M.	347
RYAN, KIMBERLY K.	426
RYAN, LINDSAY C.	1388
RYAN, MICHAEL C.	1943
RYAN, ROBERT K.	1269, 2127
RYAN, SEAN M.	307, 1196
RYAN, SHELIA	1096
RYANS, HANNAH B.	495
RZEPSKI, MARGARET A.	323
SABA, GEORGE J.	1105
SABAG, TERRA L.	1175
SABATER, ALEXANDRA I.	680
SABIDO, SIERRA R.	1380
SABINE, COLLIN B.	1420
SABOL, SAMANTHA R.	1718
SACAYAN, MARIELANNE O.	1681
SACCARDI, ADAM J.	2085
SACHARTOFF, NOAH E.	1752
SACHSE, ANDREW M.	20
SACHSMAN, SUSANNE E.	2128
SADA, ROBERTO	1489, 2122
SADLER, ALEX	2141
SADLER, BROOKE E.	45
SADLER, HAILEY G.	2025
SADLER, HUNTER	959
SADLOSKY, DANIEL J.	16
SAEGESSER, JODI H.	2068
SAENGER, REBECCA A.	966
SAEZ, MARIEL S.	6, 989
SAFLEY, CAMDEN J.	368
SAFO, EDWARD	107
SAFRAN, ADAM T.	1425
SAGER, HEATHER K.	380
SAGUL, PEGGY D.	303
SAHEB, ZAHRAA M.	1956
SAIYADY, ISHTAR O.	904
SAJI, STANCY	1369
SAKALUK, ANDRZEJ H.	45
SALAMONE, JOHN C.	45
SALAS, DAMIEN F.	107
SALAS, JACOB C.	1822
SALAS, STEPHEN M.	1260
SALAS-ABARCA, MANUEL R.	473
SALATTI, ACACIA B.	927
SALAY, REBECCA J.	2101
SALAZAR, ADRIENNE M.	1911
SALAZAR, CATALINA	538
SALAZAR, FELICIA A.	895
SALAZAR, HANNAH L.	7
SALAZAR, JULIO F.	1964
SALAZAR, KUNTI D.	107
SALAZAR, MIGUEL R.	2167
SALAZAR, RAYMOND J.	6
SALAZAR-IBARRA, NORMA R.	876
SALBERG, WENDY R.	732
SALDANA, VLADIMIR L.	1926
SALDANHA, SCHANELLE-MARIE J.	1027
SALEEBY, EMILY A.	789, 2050
SALEH, ROUFIA K.	546
SALEMME, MARISA A.	1143
SALERNO, FRANCIS	1225
SALIBA, ZEINA	281
SALINAS, NICOLAS R.	168
SALMON, KATHRYN L.	2101
SALMON, WILLIAM J.	1132
SALRIN, MEGAN L.	1967
SALTER, REBECCA G.	1781
SALWIN, CARTER M.	1388
SALZMANN, JACOB K.	625
SAMMIS, COBY G.	954
SAMPLE, JOHN	899
SAMUEL, ASHA E.	1501
SAMUEL, LESLIE M.	1967
SAMUEL, TWAUN	2003, 2113
SAMUELS, ELIZABETH G.	1148
SAMUELS, JASON P.	1050, 2095
SAMUELS, MICHAEL D.	45
SANCHEZ TREJO, CARLA A.	24, 448
SANCHEZ, CARLOS S.	2, 1260
SANCHEZ, DAVID	628
SANCHEZ, DAVID R.	1189
SANCHEZ, ISABEL J.	1654
SANCHEZ, JACLYN M.	1748
SANCHEZ, JACQUELINE	311
SANCHEZ, JACQUELINE A.	680
SANCHEZ, MARITZA	689
SANCHEZ, MARTHA D.	1577
SANCHEZ, MELVIN A.	258
SANCHEZ, MONICA M.	2137
SANCHEZ, RICARDO A.	1562
SANCHEZ, SOFIA M.	895
SANCHEZ, TERESA	433
SANDBERG, HEATHER	1003
SANDERS, BRETT A.	1157
SANDERS, CHASE A.	2075
SANDERS, ETHAN K.	981
SANDERS, JUSTINE A.	713
SANDERS, RITA G.	726
SANDERSON, HD C.	579
SANDIGO, LARRY L.	1818
SANDLIN, ANDREW J.	343
SANDLIN, ERIN E.	397
SANDMAN, DANA M.	2106
SANDORA, STEPHEN J.	2113
SANDSCHAFER, MONICA A.	769
SANDY, BAYLEY J.	2150
SANFORD, CARL R.	1636
SANGER IV, CHARLES O.	165, 168
SANTA CRUZ, DANIEL A.	2167
SANTA, LEIDY	45
SANTAMARIA, MONISHA C.	2350
SANTEL, JAMES T.	2128
SANTOS, JESSICA T.	722
SANTOS, JULIAN C.	45
SANTOS, LAURA G.	2073, 2104
SANTOS, MELISSA	904
SANTOS, SHERIE LOU Z.	615
SANTOY, JULISSA	777
SANUSI-HOPES, ZAINAB	45
SAPAROW, ROBERT M.	16, 701
SARABIA, MICHAEL A.	436
SARAHAN, KATHERINE E.	659
SARAR, ARIANA S.	2101
SARGEANT, SEAN	528
SARGENT, ALEXANDER H.	1138
SARMIENTO, JUAN R.	473
SARMIENTO, VICTOR D.	2150
SARNOWSKI, ANGELISA	45
SAROFF, LAURIE B.	528
SARVANA, ADAM C.	2137
SASS, PAUL J.	853, 2150
SASSO, SEAN P.	660
SASSONE, BELEN A.	1801
SATALIN, PATRICK	2022
SATCHELL, SAMANTHA N.	2122
SATTERFIELD, ASHLEY K.	1481
SATTERTHWAITE, SEAN B.	16
SAUNDERS, CLARISSE	45
SAUNDERS, EUGENE L.	1935
SAUNDERS, NIA G.	14
SAUVAGE IV, CHARLES C.	512
SAVAGE, MEGAN H.	344

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
SAVAGE, MELISSA A.	498
SAVARIA, NICHOLAS J.	618
SAVEL, JULIA E.	1265
SAWAGED, MARYANA B.	1917
SAWYER, DECONTEE J.	1537
SAWYER, KATIE	1289
SAWYER, PAUL B.	848
SAWYERS, MARCUS L.	1217
SAYED, RONA	1541
SAYLOR, LISA K.	1237
SCALA, ROBERT C.	950
SCALES, BRETON H.	2367
SCALES, SHANELLE S.	634
SCANLON, EMILY J.	146
SCANNELL, BROOKE A.	461
SCARLETT, MARY J.	414
SCERE, ZINDEH A.	1540
SCHAFER, KATHRYN M.	2137
SCHALON, EVAN W.	350
SCHARFETTER, ALEXANDER F.	2025
SCHAUB, CODY C.	1843
SCHAUERTE, MARK	1138
SCHAUFLER, LISA R.	1786
SCHAUMBURG, AMANDA J.	2117
SCHEIN, MICHELLE H.	1752
SCHELBLE, NATHAN R.	769
SCHELLHAAS, MELISSA	45
SCHELLIN, MEREDITH P.	2171
SCHEMM, CARI	45
SCHEMMEL, NICHOLAS M.	411
SCHERLING, GRANT C.	45
SCHERTZ, MATT	512, 2106
SCHEUER, ALEXANDER J.	20
SCHIEFFER, ABBEY E.	232
SCHIEL, BRITON A.	1735
SCHIFRIN, SAMANTHA S.	1566
SCHILIRO, CAITLIN T.	2128
SCHILLER NOVELLO, LUCILLE A.	1236
SCHILLING, PATRICK C.	1524
SCHILLING, SOPHIA J.	1338
SCHILT, ADAM L.	137
SCHIMMENTI, JAYSON J.	1388
SCHINAZI, YANN	2037
SCHISLER, KATHERINE M.	279
SCHLABACH, SHANNA E.	795
SCHLEE, MAURA E.	1398
SCHLESINGER, JULIAN	1956
SCHLESINGER, MATTHEW C.	2132
SCHLOEDER, JOAN S.	1786
SCHLOSSER, EVAN F.	1117
SCHLUETER, ERIK M.	1551
SCHMID, ELEANOR J.	2028
SCHMID, JASON D.	2110
SCHMID, SHELBY E.	1275
SCHMIDT, AARON	621
SCHMIDT, MARGARET E.	732
SCHMIDTLEIN, MEGHAN R.	1256
SCHMITT, CAITLIN	885
SCHMITT, KAREN A.	1452
SCHMITT, MICHELLE L.	1314
SCHMITT, REGINA A.	45
SCHMITZ, ERIC T.	16
SCHMITZ, JACQUELINE A.	2150
SCHMITZ, WILLIAM J.	1584
SCHNEIDER, GRANT W.	2110
SCHNEIDER, JOSHUA T.	2157
SCHNEIDER, KATHERINE T.	436
SCHNEIDER, TIMOTHY	240
SCHNELL, ERIN J.	1230
SCHNELLE, ALEXANDRA K.	495
SCHOCK, LAURA E.	429
SCHOELHAMER, KENNETH M.	1792
SCHOENBACH, BETH A.	610
SCHOEPPEL, CHACEY A.	977
SCHOOLER, SHERRI L.	45
SCHOONER, JOHN M.	281
SCHOTT, MEGAN A.	225
SCHOULTZ, NICHELLE	347
SCHRADER II, MONTE A.	1581
SCHRADER, SEAN D.	557
SCHRAMM, HEIDI R.	2350
SCHREIBER, CHARLIE G.	2113
SCHREIBER, HARRISON R.	2150
SCHREINER, JULIE A.	831
SCHRODER, ALEXANDER E.	965
SCHRODER, GEROLDINE T.	1200
SCHRODT, COREY C.	1629
SCHROEDER, AMY L.	997
SCHROEDER, BLAIR G.	216
SCHROEDER, ELIZABETH E.	1871
SCHROEDER, RICKI G.	2106
SCHROETER, CORA M.	1914
SCHUBERT, JASON E.	45
SCHUELER, JACOB E.	534
SCHUESSLER, LESLIE E.	1157
SCHULENBERG, SAMUEL T.	1540
SCHULER JR, ROBERT C.	1994
SCHULER, CHRISTOPHER J.	2073
SCHULER, EVAN E.	708
SCHULL, CHELSEA D.	1038
SCHULTE, NATALIE G.	959
SCHULTZ, ASHLEY M.	940
SCHULTZ, ISAAC M.	1823
SCHULTZ, MARTIN J.	1990
SCHULTZ, STEVEN E.	1509
SCHULZ, KARLEEMAE M.	1894, 1898
SCHUMACHER, JOSEPH F.	2055
SCHURR, IAN R.	2101
SCHUTT, DAVID A.	351
SCHWALB, JANET G.	2132
SCHWALBACH, ROBERT J.	1677
SCHWARTZ, BENJAMIN M.	1272
SCHWARTZ, DAVID G.	2157
SCHWARTZ, JESSICA M.	1708
SCHWARTZ, JONATHAN B.	119
SCHWARTZ, PAIGE A.	1731
SCHWARTZBERG, BENJAMIN J.	216
SCHWARZ, DANIEL S.	1429, 2145
SCIABARRA, NICOLE L.	253
SCIASCIA, ANTHONY J.	137
SCIASCIA, JORDAN T.	997
SCIBETTA, ANDREW C.	528
SCICCHITANO, ALEC C.	2037
SCIROCCO, LAUREN M.	800, 1125
SCORDATO, VICTORIA A.	1110
SCOTLAND, TIONEE D.	1545
SCOTT II, CHARLES C.	2046
SCOTT MARTIN, CECILY C.	1114
SCOTT, ANDREA M.	406
SCOTT, DENISE N.	2113
SCOTT, DIANE P.	45
SCOTT, GRACE J.	314
SCOTT, HANNAH M.	1388
SCOTT, HUGH JASON	107
SCOTT, JENNIFER	1847
SCOTT, KELLI K.	1715
SCOTT, RILEY	1157
SCOTT, SETH I.	1818
SCOTT, STEPHANIE L.	868
SCOTT, SYDNEY L.	1551
SCOUFARAS, NICHOLAS D.	2066
SCOVIL, DAIVA J.	1137
SCRIBNER, TORY D.	789
SEABROOK, WILLIAM H.	601
SEAL, JAMES M.	107
SEAL, ROBERT	45
SEALES, DONNELL C.	123
SEARS, GLEN R.	2113
SEARS, KATHERINE C.	1060
SEARS, SANDRA	2046
SEASHOLTZ, CHRISTIAN J.	1501
SEATON, BRETT A.	1299
SEBASTIAN, CASSANDRA R.	1166
SEBRIGHT, TAUNIA F.	1811
SECADA, IRENE J.	1748
SECKMAN, CRISTINA L.	107
SEDDIGHI, ARMAN	2171
SEED, RYAN C.	315
SEEHORN, MARGARET E.	527
SEELEY III, ROBERT L.	1866
SEELEY, GREGORY A.	895
SEEP, RALPH V.	133
SEES, SIERRA K.	1581
SEFTON, SHARON W.	610
SEGE, AARON M.	805
SEGMEN, CORTNEY T.	402
SEGOVIA, SYLVIA M.	566
SEIB, CAMERON J.	1110
SEID, SOPHICA R.	2141
SEIDEL, ALYSSA M.	45
SEIDL, ZACHARY G.	258
SEIDMAN, MARLA M.	685
SEIFERS, BRANTLEY M.	974
SEIFERT, GRIFFIN D.	1853
SEIGEL, JESSICA M.	1555
SEIGER, RYAN C.	2150
SEITEL, ALEXANDRA L.	1540
SEIVARD, JOANNA N.	107
SEJOUR, JORDAN R.	165, 168
SEK, VANDETH	1695
SELF, JASON W.	1415
SELF, JOAN E.	376
SELIP, MEGHAN I.	1166
SELIP, SARAH L.	945
SELL, NOAH T.	2107
SELLAS, KRISTEN W.	287
SELLERS, CHLOE C.	1714
SELOVER, ALISSA	776
SELVEY, DAVID H.	549
SEMACHKO, JESSICA A.	1930
SEMANKO, NICHOLAS A.	265
SEMERDJIAN, HAROUT H.	2141
SEMOES, MELISSA M.	1460
SENFT, JOSHUA J.	589
SENGER, BRANDON M.	137
SENGSTOCK, KATHLEEN	2003
SENNOTT, DANIEL J.	2110
SENOR, GRAHAM D.	1657
SENSE, FREDRICK J.	765
SENSENBRENNER, ROBERT A.	123
SEO, MICHELLE J.	2164
SERNA, ADAN J.	1260
SERRA, JOHN R.	1711
SERRANO RUVALCABA, JAQUELINE	402
SERRANO, SANTIAGO	985
SERSTAD, GARRETT W.	243
SERVIN, SARAH L.	1777
SESPICO, EMILY G.	2157
SESSOMS, SHAWN	45
SESSUMS, KEVIN H.	1281
SEULEAN, BENJAMIN L.	358
SEUM, KRISTIN T.	2122
SEVA'AETASI, SIANAVA R.	1574
SEVERENS, SARA E.	1275, 2128
SEWARD, LARRY L.	265
SEYMOUR, TERRI L.	749
SHABBEER, MOHAMMED	45
SHABEN, ZACHARY E.	1138
SHACKELFORD, LINDSEY D.	2113
SHADE, DANIELLE M.	393
SHADNIA, SARAH	1708
SHADWICK, ISABELLA L.	668

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
SHAFFER, CARLY M.	1215
SHAFFER, JEANNINE L.	1588
SHAFFER, SHASTA G.	1801
SHAFIQUE, HAFSA	1751
SHAH, AMISH A.	2128
SHAH, ILINA	461
SHAH, KIRAT S.	45
SHAH, LIZA H.	2145
SHAH, NOOR A.	685
SHAH, SAGAR S.	1805
SHAHABI, SARAH	1212
SHAHBAZ, DONNA	2101
SHAHOULIAN, DAVID	1233, 2145
SHALHOUB, FADLOU	45
SHALLOWAY, ERIC A.	1306
SHAM, JULIAN C.	1221
SHANAHAN, MICHAEL H.	2011
SHAND, MONA M.	1772
SHANE, REBECCA I.	1555
SHANKAR, TANUSHRI	1469
SHANKARNARAYANAN, RAMAMURTHY	45
SHANNON JR, CURTIS L.	185
SHANNON, MARGARET M.	2113
SHANNON, WILLIAM M.	1351
SHAPIRO, CALLI M.	429
SHAPIRO, JENNIFER G.	473
SHAPIRO, JESSICA	137
SHAPIRO, JOSHUA M.	1707
SHAPIRO, LARRY	592
SHARE, ALISON L.	1107
SHARFSTEIN, SAMUEL E.	2128
SHARIFIAN, JULIE B.	415
SHARMA, MOH R.	2146
SHARMA, NEHA	2037
SHARMA, SAPNA	2110
SHARP, MEREDITH M.	1240
SHARP, RAEGAN T.	2029
SHARPE, BRIANNA A.	1540
SHARPSTEEN, MATTHEW A.	1306
SHATYNSKI, KRISTEN E.	2122
SHAVER, JACOB W.	1828
SHAVER, KATHY J.	1184
SHAW, AMANDA M.	1060
SHAW, APRIL M.	1338
SHAW, CHARLES W.	2179
SHAW, DAVID E.	2059
SHAW, GILLIAN R.	561
SHAW, JACQUI S.	1880
SHAW, LUCY X.	1577
SHAW, RANDA D.	2021
SHAW, REBECCA L.	974
SHAY, MICHAEL D.	1372
SHAY, RYAN T.	406
SHEA, MITCHELL P.	1691
SHEDD, LESLIE C.	2141
SHEEDY, RICHMOND E.	970
SHEEHY, JOSEPH C.	1432, 2150
SHEEHY, MARY M.	430
SHEFF, SAMARA S.	1399
SHEITELMAN, GABRIELLE	282
SHELBY, ASHLEY N.	1879
SHELLY, PHILIP J.	546
SHELOR, ROBERT E.	945
SHELTON, ASHLEY N.	549
SHELTON, LISA G.	2107
SHELTON, NUCLEUS A.	1748
SHEN, DAVID Z.	2137
SHENDELL, JACOB	2002
SHENG, TAMLYN A.	945
SHEPARD, ERIC L.	2154
SHEPHERD, SAMUEL C.	195
SHEPP, SOPHIA	1442
SHEPPARD, ADDISON R.	1963
SHEPPERSON, BAXTER	45
SHERMAN, LISA	601
SHERR, GRAYSON D.	759
SHERRILL, SAVANNA R.	368
SHERROD, JAY E.	549
SHEU, KAREN	1558
SHEWCRAFT, SCOTT A.	732
SHEWMAKER, ROBERT S.	954
SHI, KERI X.	1274
SHIELDS, BRENDAN P.	2141
SHIGA, TENGI	1942
SHIM, WONYONG	385
SHIMA, FRANK	2350
SHIMEK, JAIME L.	2101
SHIMKUS, JOSHUA M.	236
SHIPP, OLIVIA C.	858
SHIPYOR, DAVID W.	1229
SHIREMAN, GINA M.	1772
SHIVENER, KELLIE D.	2025
SHOCKEY, TORI A.	749
SHOCKLEY, CRAIG C.	249, 252
SHOEMAKER, AIRLIE S.	45
SHOEMATE, ANA M.	1480
SHOOK, JAMES R.	708
SHORE, CADE	264
SHORE, SOPHY J.	1609
SHORT, RENZIN G.	1027
SHORTER, QUINCY	45
SHOULDERS, MECO R.	1875
SHOUP, SAMUEL J.	519
SHPAK, ANNA	137
SHRESTHA, ASHMA	45
SHROCK, CAROLINE J.	646
SHULL, KRISTEN K.	1760
SHULTZ, BLAKE N.	2128
SHUMAKER, RACHEL K.	1101
SHUMAN, NICHOLE A.	107
SHUMAN, RYAN	1439
SHUMATE, JONAH C.	549
SHUMATE, NICHOLAS F.	107
SHUMATE, SAMUEL J.	368
SHUPE, MADISON A.	1847
SHUST, DIANE M.	1859
SHYLKOFSKI, STEPHEN	2018
SIAO, STEPHEN H.	868
SIBERT, WILLIAM C.	468
SIBLEY, SEAN C.	380
SIBULO, CODY B.	457
SICKLES, ABIGAIL C.	1280
SIDBERRY, ANDREW L.	1989
SIDDIQUI, FAISAL	270, 512, 732, 773, 932, 993, 1102, 1143, 1569, 1577, 1708, 2107, 2146
SIDDLE, CLARK A.	240
SIDLE, LOGAN P.	773
SIEGEL, JANICE	1429
SIEGEL, SHIRA	1265
SIEGFELD, ZEV A.	175, 1023
SIEGRIST, SALLY J.	236
SIENICKI, DAVID	2110
SIERRA, DAVID	45
SIEVERS, SAMANTHA S.	1172
SIEVERTSON, MAKENNA F.	45
SIGALA, DAPHNE	457
SIGNORELLI, SAMANTHA C.	1268
SIKORA, ALEXIA M.	2059, 2104
SIKORSKYJ, LUCIAN D.	2175
SILBERBERG, DAVID A.	449
SILBERMAN, CLAIRE B.	1690
SILK, EMILY J.	1555
SILLS, ASHLEY A.	1492
SILLS, DENNIS ROBERT	621
SILMAN, CHASE A.	334
SILVA, ADNEY J.	1371
SILVA, MAX L.	452
SILVA, NATASHA A.	1077
SILVEIRA, STEFAN	904
SILVER, JONATHAN P.	1223
SILVER, MATTHEW R.	589
SILVERBERG, DANIEL I.	6, 989
SILVERMAN, DAVID	1513
SILVERMAN, JAKE D.	1859
SILVERTON-PEEL, OLIVER	1685
SILVI, SAMANTHA G.	1443
SILVIS, KHRISTIAN D.	1281
SIMEON, JESSICA A.	1601
SIMKOVITZ, JOSHUA H.	533
SIMMONS, ANGELA	45
SIMMONS, ANNE	2107
SIMMONS, CHRISTINE J.	2350
SIMMONS, JAMES M.	225
SIMMONS, JERMAINE P.	2011
SIMMONS, JESSICA	314
SIMMONS, KATHERINE B.	659
SIMMONS, MATTHEW	123
SIMMONS, ROBERT R.	1365
SIMMONS, RONALD E.	45
SIMMS, CECILIA	1688
SIMON, MATTHEW D.	1203
SIMON, NOAH L.	279
SIMONETTI, STEPHEN A.	1990
SIMONS, BRETT W.	789
SIMONS, EMILY R.	1703
SIMONS, KENNETH S.	2003
SIMPKINS, DAMON A.	45
SIMPSON, COLETTE M.	45
SIMPSON, JAMIE L.	2146
SIMPSON, KIRSTA C.	940
SIMPSON, PAUL W.	1889, 1890
SIMPSON, SANDRA	507
SIMPSON, SHAYLA T.	406
SIMPSON, SUSAN	45
SIMPSON, TERESA L.	1703
SIMPSON, WALLACE A.	123
SIMS, AISLAN E.	45
SIMS, BRIANNA C.	1010
SIMS, CAROLYN D.	45
SIMS, MEGAN S.	406
SINGH, DHARAMJEET	1365
SINGH, JASMINE S.	1540
SINGH, SAGAR	45
SINGH, SAI S.	2132
SINGH, SHREEYA	1027
SINGLETARY, RAYMOND A.	1365
SINGLETON III, RICHARD G.	1596
SINKFIELD, CHANETTA L.	107
SINKFIELD, JESSICA L.	2046
SINOFF, BENJAMIN A.	2117
SINOVIC, SARAH E.	464
SIRACUSA, KATHERINE L.	292
SIRES, SHELBY A.	1468
SISCO, ROBERT J.	1236
SISK, VICTORIA D.	511
SISSON, DONALD C.	2154
SITAR, MAYSA C.	1772, 1776
SITTON, WILLIAM D.	1629
SIVAK, AMANDA L.	107
SIVALINGAM, YUVARAJ	457
SIWIK, MAXWELL M.	814
SIZEMORE, CHASE N.	344
SIZEMORE, NATHANIEL T.	1584
SKALA, EDWARD G.	2113
SKALESKI, KERRY	765
SKARKA, GABRIELLA K.	997
SKARVELIS, MICHELE	133
SKEEN, JULIA P.	1343
SKERBISH, SUSAN A.	1832
SKINNER, RYANE C.	393
SKLADANY, JONATHAN J.	2113, 2128

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
SKOK, KRISTI ANN	425
SKOLKY, ASHLEY R.	45
SKOOG, KAITLYNN R.	1415
SKOURAS, LINDSEY A.	133
SKRETNY, BRIAN A.	677, 2141
SLAGELL, ALISON L.	1252, 2157
SLAPPY, HADASSAH	764
SLATER, KENT P.	940
SLATER, LEE	2171
SLATER, LINDSAY J.	1763, 2101
SLATTERY, AMY E.	1143
SLAVIN, ELI	464
SLAVOSKI, MATTHEW	421
SLAYBAUGH, HALEY M.	1157
SLEVIN, JEREMY B.	1476
SLIFKO, BRIAN R.	45
SLOANS, TONYA N.	2164
SLOBODIN, ALAN M.	2122
SLOVES, TODD B.	689
SLUSSER, HANNAH E.	789
SMALBACH, REBECCA	1558
SMALL, BOBBY R.	45
SMALL, EMILY B.	1815
SMALL, MORGAN C.	2041
SMALLFIELD, DAVID A.	45
SMALLS, CHERRIE E.	1726
SMETHERS, WILLIAM H.	765
SMITH III, ENIX	1601
SMITH JR, CHARLES	45
SMITH V, ROBERT B.	1096
SMITH, ALEX G.	1604
SMITH, ALICIA M.	2179
SMITH, ALLISON K.	1420
SMITH, ALLISON W.	315
SMITH, AMY D.	1064
SMITH, ANDREW W.	368
SMITH, BARBARA	123
SMITH, BRENDAN D.	1846
SMITH, BRIAN D.	891
SMITH, BUFFY R.	853
SMITH, CALEB J.	9
SMITH, CALEB M.	1265
SMITH, CHANDLER K.	818
SMITH, CHANDLER M.	393
SMITH, CHRISTINA A.	107
SMITH, CIERA D.	1193
SMITH, CIERRA Y.	461
SMITH, CONNOR P.	2101
SMITH, DANIEL A.	1871
SMITH, DAVID C.	12, 1492
SMITH, DYLAN P.	652, 1859
SMITH, EDWARD J.	1385
SMITH, ELLIOT M.	2132
SMITH, EMILY A.	389, 1971
SMITH, ERIN N.	1031
SMITH, EVAN C.	1110
SMITH, GREGORY B.	1847
SMITH, HEATHER K.	1899
SMITH, HELEN D.	331
SMITH, HERRICK M.	1337
SMITH, JACKSON C.	1903
SMITH, JACQUELYN E.	1669
SMITH, JASON A.	125
SMITH, JAYNA A.	1777
SMITH, JENNIFER G.	2038
SMITH, JESSICA M.	168, 554
SMITH, JONATHAN M.	848, 849
SMITH, JOSHUA J.	1047
SMITH, JUDD A.	1609
SMITH, KANA A.	426
SMITH, KATHERINE L.	2167
SMITH, KELSEY L.	2
SMITH, KIRSTIE A.	708
SMITH, LAURA W.	339
SMITH, LINDSEY N.	524
SMITH, MARCIE	2182
SMITH, MARGARET A.	1871
SMITH, MARILYN	1914
SMITH, MARQUETTA A.	592
SMITH, MARY A.	1711
SMITH, MATTHEW	2101
SMITH, MATTHEW B.	107
SMITH, MATTHEW H.	507
SMITH, NICHOLAS	1428
SMITH, NICHOLAS C.	1285
SMITH, NICOLE L.	669
SMITH, PATRICIA N.	107
SMITH, PETER J.	517
SMITH, PEYTON C.	830
SMITH, REBEKAH T.	1620
SMITH, SAMANTHA L.	1859
SMITH, SAWYER W.	495
SMITH, SEAN M.	288
SMITH, SHANE T.	2
SMITH, STEELEY E.	516
SMITH, STEVEN D.	24
SMITH, SYMONNE M.	2003
SMITH, TAYLOR C.	2171
SMITH, THOMAS B.	1114
SMITH, THOMAS C.	1388
SMITH, TOI L.	1403
SMITH, TRAVONNE J.	1133
SMITH, TREVOR H.	9, 1324
SMITH, VENEICE G.	107
SMITH, WILLIAM B.	45, 46, 1060
SMITH, WILLIAM D.	307, 1492
SMITH-BAKER, MARGARET J.	1625
SMITHWICK, KYLE B.	2146
SMOLINSKY, CURRAN F.	2055
SMOLOSKI, WALTER J.	909
SMOOT, MELINDA D.	1620
SMULLEN, MIKE	1032
SMYTHE, AUGUSTINE T.	2104
SNEAD, JOSHUA M.	2171
SNELGROVE, ERIC D.	2110
SNIDER, LAURIE S.	1625
SNIPES, AMANDA M.	978
SNODGRASS, ERIN E.	932
SNORTEN, CLIFTON E.	406
SNOW, KENNETH A.	1847
SNURR, HENRY G.	992
SNYDER, ALEXIS L.	2046
SNYDER, AMIEE J.	1081
SNYDER, LESTER W.	46
SNYDER, LORA D.	2137
SNYDER, MARK M.	966
SNYDER, RACHAEL A.	1230
SNYDER, RACHEL N.	6, 989
SNYDER, REBECCA C.	932
SOBEL, JOHN A.	519
SODARO, DYLAN J.	1506
SODIE, ABBY E.	1580
SOEMIN, MAY O.	1580
SOENKSEN, AMY C.	562
SOFFEN, KIMBERLY F.	430
SOHN, NATALIE A.	2122
SOKOLOSKY, ANNA W.	981
SOKOLOV, ANNE E.	1636
SOKOLOV, DAHLIA L.	2157
SOLANO, JACK D.	2179
SOLBERG, RYAN T.	1536
SOLEM, REBEKAH	1531
SOLIS ARROYO, CESAR E.	1528
SOLIS, JESSE A.	2171
SOLIS, PAUL J.	2362, 2363
SOLLAZZO, AMANDA M.	853, 2150
SOLLERS, DANIELLE M.	46
SOLOCK, MARK W.	1569
SOLOMON, FEVEN S.	982
SOLOMON, GABRIELLA K.	646
SOLOMON, KATIE M.	704
SOLOMON, TAMARA	129
SOLOMON, WESLEY	2065
SOLOMON, WILLIAM	46
SOLORZANO, WILLIS	46
SOLOW, COREY	1341
SOLYAN, BRADLEY T.	741
SOMANI, ZAHRA K.	1700
SONDEREGGER, KRISTEN M.	974
SONG, ELLI H.	1570
SONGER, MICHAEL B.	2080
SONNEBORN, MATTHEW B.	1914
SORENSEN, AMY	1763
SORENSEN, JOSHUA J.	1763
SORENSEN, RACHEL	1138
SORENSON, KATHRYN M.	1265
SORENSON, ZACHARY W.	1703
SORRENDINO, ABBIE M.	1403
SOSKIN, BENJAMIN J.	1654
SOSNOWSKI, COURTNEY A.	376
SOTO, DAVID A.	1653
SOTO, SANDRA E.	1233
SOTTNICK, FREDERIC C.	1064
SOUCHET, KATHERINE	406
SOULTS, DANIEL P.	46
SOURS, DAVID A.	701
SOUTHARD, TRISTAN R.	1073
SOUTHERLAND, CHRISTOPHER A.	2150
SOUTHWICK, KAYLA T.	634
SOUVALL, ANDREW W.	2122
SOUVANDARA, SINTHASONE	46
SOWERS, MARY K.	970
SOWYRDA, BRIAN M.	1922
SPACE, MELISSA A.	46
SPADAVECCHIA, DOMINIQUE T.	216
SPAK, MICHAEL J.	6
SPANGENBERG, ZACHARY S.	988
SPANGLER, ADAM R.	347
SPANJER, ISAAC S.	548
SPANNAGEL, MARK D.	1157
SPARKMAN, BRIANNE A.	1047
SPARKS, HENRY	1442
SPARKS, MATTHEW E.	9
SPASIANO, JOHN F.	618
SPAULDING, STEPHEN E.	2132
SPAUN, LYDIA M.	827
SPEALMAN, JENNAFER H.	2104
SPEARS, IAN E.	1319
SPECHT, BRITTAN G.	9
SPECK III, ARTHUR L.	2014
SPEED, CHRISTOPHER L.	1319
SPEIGHT, REGINALD L.	385
SPENCER III, LESTER H.	473
SPENCER IV, SAMUEL R.	182
SPENCER, CHRISTIAN B.	355
SPENCER, MARGARET D.	2038
SPENCER, PETER	2122
SPENCER, RAQUEL A.	2104
SPENCER, TANNER J.	243
SPENCER, WILLIAM C.	46
SPERANZA, ERIK A.	146
SPICER, KEVIN H.	1967
SPIEZIO, TYLER E.	1132
SPINELLO, LILLIAN G.	1908
SPINOZZI, ISABELLA E.	1570
SPIRO, PETER M.	1105
SPITZER, MAX A.	125
SPLINTER, DAVID G.	2350
SPOHN, CAROLE A.	1669
SPOOR, CORY M.	168
SPOTLESON, CARL V.	1908
SPRATT, SHELLEY M.	2073

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
SPRATT, THOMAS C.	1447
SPREEMAN, TAYLOR A.	1532
SPRIGGS, BRANDON S.	146
SPRINGFIELD JR, CLYDE	46
SPRINGSTEEL, ANNIKA E.	1274
SREENIVAS, DHAARUNI	624
SRINIVASA, VEENA K.	137
SROKA, WILLIAM D.	795
ST. DENNIS, MONICA L.	107
ST. LOUIS, NUMA F.	697
STACEY, ROYAL K.	2367
STACKS, LAUREN L.	2068
STAFFORD, BARBARA M.	872
STAFFORD, FELIZ E.	1042
STAFFORD, JULIA D.	1711
STAHL, MYKLE E.	1899
STAIERT, MARISSA	1166, 1171
STAKER, WILLIAM T.	249
STALEY, TAYLOR N.	226
STALLARD, JOANNE M.	165, 168
STALLINGS, BERNADINE A.	745
STALLINGS, ETHAN M.	1792
STAMPER, NIKOLAS K.	949
STAMPS, NATHAN R.	288
STANARD, ALEXA L.	1772
STANBERRY, CHARLYN M.	464
STANKO, CIERRA E.	165, 168
STANLEY, ANGEL	46
STANLEY, ELIZABETH G.	1249
STANLEY, RYLEE D.	1333
STANSBERRY, JENNIFER L.	372
STANTON, JULIA C.	1544
STANTON, KIMBERLY A.	2141
STANTON, RICHARD P.	1574
STAPLEFORD, JAMES R.	1994
STAPLES, IAN W.	601
STAPLES, RANDALL N.	2101
STAPLETON, JOHN O.	2141
STAPLETON, JOHN R.	781
STAPLETON, JUSTIN C.	1456
STAPLEY, HANNAH	282
STARACE, MARIO	665
STARK, SHARON E.	517
STARKEY, CHARLES J.	2367, 2368
STARR, BROOKE K.	1979
STARR, SHANE J.	1157
STARR, WALTER H.	1096
STAVRAKIS, EMILY A.	745
STEACY, ZACHARY Y.	2110
STEADMAN, LIAM R.	380
STECHSCHULTE, WILLIAM T.	831
STECK JR, ARMIN J.	899
STECKLOW, ERIC	270, 584
STEDJE, TRAVIS J.	1890
STEEL, SABRINA M.	1209
STEELE, GREGORY A.	993
STEELE, LAKEISHA T.	2117
STEELE, MORGAN E.	621
STEELE, SOPHIA A.	993
STEELMAN, CARSON S.	1837
STEFANSKI, DANIEL	282
STEFFENS, JESSICA L.	2141
STEGEMOLLER, HILARY H.	512
STEHLIK, PENNY R.	420
STEIGER, MORNA	2171
STEIGERWALD, GEORGIA	988
STEIGLEDER, STEPHEN	2101
STEIL, MATTHEW N.	1681, 1684
STEIN, CHRISTOPHER J.	46
STEIN, ELIZA H.	204
STEIN, MARIBETH	1700
STEIN, MARIN J.	2101
STEIN, MICHAEL A.	2161
STEIN, RACHEL L.	488
STEIN, TODD L.	1541
STEINBAUM, JASON	2141
STEINBERG, JAKE A.	1580
STEINBERG, THEODORE L.	323
STEINHAFEL, BENJAMIN L.	1735
STEINMANN, LUKE B.	1394
STEINMETZ, ADAM B.	2104
STEINMULLER, APRIL M.	46
STEINSHOLT, NATALIE A.	168
STEITZ, DANIELLE N.	2110
STENBERG, RACHEL E.	621
STENZ, DYLAN T.	1894
STEPAHIN, ALEXANDRIA B.	216
STEPHANOU, SCOTT	1180
STEPHEN, JACK H.	953
STEPHENS, CHARLES J.	482
STEPHENS, DANIEL R.	1301
STEPHENS, ELLEN M.	1064
STEPHENS, HARPER L.	1609
STEPHENS, JULI B.	1032
STEPHENS, RACHEL C.	1581
STEPHENS, TAMI	781
STEPHENSON, ABIGAIL T.	899
STEPHENSON, CHARLES H.	281
STEPHENSON, CHRISTIANA E.	20
STEPHENSON, MARK	2128
STEPIEN, GAGE M.	343
STEPNEY, ERIC J.	46
STERKX, CRAIG A.	137
STERN, HANNAH M.	1528
STERN, KEITH L.	2
STERN, RICHARD A.	2095
STEVENS, CHRISTOPHER D.	226, 1125, 1301
STEVENS, COURTNEY M.	1481
STEVENS, KIMBERLY	130, 385, 402, 680, 741, 1047, 1193, 1863, 1884, 2038
STEVENS, SARAH M.	1125
STEVENSON, CAROL E.	899
STEVENSON, CHRISTEN J.	129
STEVENSON, JORDAN E.	281
STEVENSON, MARISA	123
STEVENSON, PATRICIA A.	1722
STEVENSON, RYAN J.	704
STEVENSON, STEPHANIE	1086
STEWART JR, BRADFORD M.	886
STEWART, ADAM	299, 2137
STEWART, BRADLEY L.	1306
STEWART, CARLEE J.	795
STEWART, CHRISTINE A.	46
STEWART, DANIELLE V.	859, 2177
STEWART, JOSHUA D.	199
STEWART, KATHERINE	182
STEWART, NATALIE S.	625
STEWART, ROBERT L.	1740
STEWART-HESTER, PATRICK D.	1828
STICKER, ABIGAIL E.	1475
STICKLER, KIMBERLY M.	2080
STICKNEY, LAKECIA N.	20
STIEFEL, JOSHUA M.	2110
STILES, JOANNE B.	1403
STILES, SAMANTHA O.	2141
STILPHEN, YUE T.	2177
STIMPERT, LAUREN T.	1899
STIMPSON, JENNIFER C.	185
STINE, DAVID W.	584
STINEBAUGH, ELIZABETH J.	673
STIRMAN, JEANETTE R.	871
STIRN, RYLEE M.	1532
STITT-ADAMS, SHERMAN	46
STIVERSON, BRITTANY J.	168
STOCK, ALLISON	1532, 2107
STOCKERT, KEVIN M.	307
STOCKWELL, SCOTT J.	1230
STOEVER, MICHAEL J.	1359
STOKES, ZACHARY E.	1711
STOKES, ZACHARY M.	195
STOLP, ALEXANDRA C.	1639
STONE, ALEXANDRA P.	1777
STONE, MADISON S.	1380
STONE, MICHAEL-EDWARD L.	756
STONEBRAKER, AUSTIN M.	2114
STONEBRAKER, MIRIAM H.	1971
STONER, KYLI	1162
STOOKEY, MEGAN M.	2137
STOOKS, ALESSANDRA N.	726
STOOKSBURY, MELISSA L.	498
STOPP, MICHAEL A.	1415
STOREY, ANGEIE J.	1726
STORY, CHAD R.	1394
STOSZ, CONRAD D.	2175
STOTESBERY, KATHERINE A.	656
STOTLER, BRADLEY S.	1152
STOUT, BENJAMIN A.	945
STOUT, JACK G.	1460
STOVALL, CHARLI G.	981
STROTT, CAROL E.	46
STRAATMAN, ALEXANDER	1781
STRADER, NICHOLAS L.	1979
STRADFORD, KIERSTIN Y.	1377
STRAKA, DAVID M.	1032
STRAKA, JOSHUA	1338
STRASSER, MADELINE C.	2146
STRATEMANN, MADELINE J.	420
STRATTON, AMY K.	2128
STRAUGHN, PATRICA B.	2107
STRAUSMAN, LOGAN G.	926
STREET, CAREN B.	258, 2090
STRGACICH, SCOTT	253
STRICKLAND, KELLE A.	123
STRICKLEN, ELIZABETH A.	46
STRINGER, MARY E.	1975
STRINGFIELD, JOYCE M.	107
STRIZAK, ALEXANDER M.	1657
STRIZEVER, MICHELLE H.	107
STROCK, CAROLINE L.	2122
STROIA, MATTHEW ALAN	1086
STRONG, KENDALL E.	1661
STROTHER, WILLIAM F.	372
STROUD, CEASON K.	1524
STRUB, HANNAH G.	1669
STRUBLE, MATTHIAS G.	274
STUART, JASMINE M.	1662
STUART, KERI L.	1256
STUBBS, CONNOR	1777
STUBBS, ELLIOTT G.	123
STUBECK, MATTHEW J.	1010
STUBER, AUBREY M.	985
STUCKERT, SHARON L.	1854
STUCKEY, JOHN W.	701
STUDLEY, BENJAMIN J.	621
STUEDELL, BROOKE R.	1922
STUKES, GAIL P.	488
STUMPF, LEROY A.	1532
STYRON, STUART L.	628
SU, PETER S.	899
SUARATO, BENJAMIN J.	449, 541, 810, 1024
SUAREZ, LILIANA	1657
SUAREZ, NEESHA M.	1407
SUBER, KATHY L.	2175
SUBICH, BRIAN L.	1880
SUCHITE, ROGELIO A.	452
SUDBAY, KAREN A.	1541
SUEPPEL, ROBERT P.	1230
SUGARMAN, ELISE R.	732
SUGARMAN, MAXINE C.	315
SUGG, DENNIS K.	1731
SUGGS-BRIGETY, NAOMIA A.	258, 2141
SUH, JESSICA J.	2154

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
SUKA, RINA	712
SUKOL, ROBERT M.	133
SULC, KEVIN A.	344
SULLENBERGER, KEITH A.	129
SULLIVAN, BARTHOLOMEW D.	495
SULLIVAN, CHRISTINE G.	293
SULLIVAN, DAWN-MARIE	282
SULLIVAN, LUKE C.	24
SULLIVAN, MARY G.	1256
SULLIVAN, MARY- MARGARET	749
SULLIVAN, MICHAEL P.	24
SULLIVAN, PATRICK K.	1411
SULLIVAN, TIMOTHY M.	2132
SULTAN, ELIZA A.	1260
SUMMERS, ALEXANDRA	876
SUMMERS, BRENNAN L.	1763
SUMMERS, CHRISTOPHER K.	1385
SUMMERS, DAMON N.	46
SUMMERS, EMMA S.	1056
SUMNER, DANIELLE E.	1275
SUMNER, NANCY M.	46
SUN, KEVIN K.	24
SUND, GORDON G.	1256
SUNDAHL, ALAN L.	177, 464, 538, 736, 1102, 1351, 1685
SUNDAY, JESSICA M.	1890
SUNDBLAD, PHILIP J.	1125
SUNDBY, JANET M.	1118
SUNDERMANN, MICHAELA A.	2179
SUNSTRUM, GREGORY J.	652
SUPLEE, ANDREW D.	46
SUPON, JUSTIN J.	46
SUR, CHRISTINE	997
SURAMPUDY, MEDHA	2122
SURDIN, SAMANTHA N.	1811
SURUMA, ASKIA M.	1957
SURYA, NEEL	2041
SUSALLA, MICHAEL P.	123
SUSINI, MICHAEL J.	1768
SUTCLIFFE, TRACEY J.	2171
SUTEY, WILLIAM K.	2110
SUTHERLAND WEISER, DANIEL A.	46
SUTHERLAND, TREJUAN L.	126
SUTPHIN, HOLLY S.	1524
SUTTON SR, JAMES C.	123
SUTTON, ELIZABETH J.	2339
SUTTON, TRACEE E.	1819
SUTTON, TRENT G.	722
SUYDAM, MARCUS T.	46
SUZUKI, JENNIFER M.	546
SVOBODA, TIMOTHY M.	882
SWAN, CAROL	46
SWAN, CAROLINE W.	1592
SWAN, KARA M.	432
SWANN, ALEXANDER D.	982
SWANSON, KEVIN CHRISTOPH O.	2080
SWARERS, VITA	331
SWARTFAGER, JULIE K.	1086
SWARTZ, EMILY A.	46
SWARTZENDRUBER, DOUGLAS E.	46
SWEENEY, RYAN A.	1021
SWEET, CHRISTOPHER E.	647, 2101
SWEETEN, ELIZABETH A.	1847
SWEETNAM, MEGHAN	430, 1695
SWENDER, REBECCA L.	1289
SWENDER, WHITNEY N.	2007
SWIFT, AFTON	941
SWIG, SARAH B.	2
SWINDLE, ALEXANDER	137
SWINT, MATTHEW W.	1722
SWISS, KATHRYN C.	137
SWITZER, KENNETH	677
SWOPE, CAROLYN P.	1506
SWORDS, JOHN P.	1345
SYED, ALINA	1644
SYED, MOHSIN R.	2150
SYLVA-GABRIELSON, CARLY E.	610
SYME, JAANA E.	1847
SYNNES, MARK A.	137
SYPOLT, JENNIFER L.	1225
SZABO, JOHN L.	2164
SZAJNER, KARSTEN D.	1772
SZCZESNIEWSKI, LINDA	1448
SZPINDOR, CATHERINE L.	46
SZWEC, PETER S.	137
SZYPERKO-ZUNIGA, MILTON M.	1212
TA, THIEN-HONG L.	1717
TABALBA, ANGELYN C.	982
TABARZADI, SHAHLA	46
TABOR, BENJAMIN S.	2122
TACHIKI, KIMBERLEE N.	1654
TAFT, JANEE C.	697
TAFT, TAMMY E.	107
TAGEN, JULIE S.	1578
TAGGART, MICHAEL H.	1612
TAGOILELAGI, LALOULU E.	1574
TAHERI, KEVIN K.	765
TAHIRKHELI, SYLVIA N.	133
TAI, KATHERINE C.	2171
TAKAI, AYAKO W.	1275
TAKTAJIAN, NORA	1496
TALLEY, SPENCER C.	1601
TALMAGE, SARAH M.	2085
TALUS, BENJAMIN D.	1748
TAMAYO, JUSTIN R.	1837
TAMBORREL, EDUARDO	1751
TAMMADGE, JAMES A.	46
TAN, CHEA-MUN	1717
TANG, MICHELLE S.	2157
TANGA, ADAM K.	1677
TANKEL, JUDITH N.	199
TANKEL, STEPHEN M.	2142
TANNENBAUM, LISA K.	677
TANNER, JOHN A.	800
TANZYUS, DAVID R.	318
TAPIA, ELIZABETH A.	1166
TAPIA, JANNETT	541, 542
TARANGO-CHAVEZ, EMILY A.	436
TARKANYI, BRITTNEY K.	1993
TARPEY, MOLLY R.	1269
TASH, MICHAEL R.	1843
TASSET, LANDON R.	1299
TATA, SHANTANU S.	621
TATARIAN, ALISA S.	430, 452, 461, 1105, 1562, 1688, 1695, 1957
TATE, ASHLEY L.	1747
TATELMAN, TODD B.	119
TATUPU, JEREMIAH S.	1574
TAUBENBERGER, KATIANA L.	1994
TAUSTER, DEENA M.	1122
TAVARES, JOSEPH D.	519
TAVERNIER, RUBY	123
TAYLOR SR, RONALD B.	46
TAYLOR, ALVERN V.	927
TAYLOR, ANDREA V.	1843
TAYLOR, ANITA A.	464
TAYLOR, ASHLEY C.	1424
TAYLOR, BARBARA L.	1056
TAYLOR, BENJAMIN	226
TAYLOR, CARISSA K.	482
TAYLOR, CAROLINE F.	2164
TAYLOR, CHRISTOPHER D.	722
TAYLOR, CHRISTOPHER K.	1755
TAYLOR, DANICE K.	1118
TAYLOR, DANIEL	2132
TAYLOR, DANIEL H.	249
TAYLOR, EMILY G.	415
TAYLOR, FRANK L.	468
TAYLOR, JACOB R.	1798
TAYLOR, JENNIFER B.	186
TAYLOR, JOELLE P.	335
TAYLOR, KIMBERLY D.	704
TAYLOR, PAUL B.	2128
TAYLOR, RAELEA V.	347
TAYLOR, REBECCA D.	1338
TAYLOR, SAMUEL M.	216
TAYLOR, SHAUN M.	993
TAYLOR, TERRANCE R.	989
TAYLOR, ZACHARY B.	2111
TAYLOR-JACKSON, LISA L.	2339
TEAGUE JR, JOE E.	970
TEAGUE, JEFFERY L.	524
TEASLEY JR, RICHARD E.	46
TECKLENBURG, MICHAEL H.	2
TECLU, YONATHAN E.	1476
TEEBI, NOOR	1189
TEED, LAUREN E.	2029
TEIS, COLTON D.	2042
TEIXEIRA, ALLISON L.	584
TEIXEIRA, MARISA A.	2095
TELANO, JOSEPH A.	660
TELL, KATHERINE A.	307
TELL, REGINA A.	107
TELLEZ, DANIEL I.	749
TELLMAN, ASTOR E.	936
TEMBO, KAY K.	182
TENA, ILAN	898
TENBRINK, TREVOR N.	1003
TENCER, LISA F.	1911
TENER, WILLIAM H.	1620
TENNENT, DAVID H.	1588
TENNEY, KEELEY J.	1473
TENNILLE, ALAN N.	781
TENO, LISA J.	1866
TENORIO, PETER P.	1677
TENSEN, JULIE L.	1763
TEOH, CARINA J.	1772
TEPPALA, HARSHITHA	1221
TERAVAINEN, THOMAS F.	1080
TERRAZAS, RICARDO	1007
TERRELL, LANCE C.	249
TERRELL, MYRA J.	107
TERRILLION, KATHLEEN	1122
TERRY, ELLA L.	107
TERRY, ELLISHA M.	1043
TERRY, SYDNEY L.	1700, 2122
TERTULLIEN, VERNITA	966
TESFAYE, MILCAH N.	123
TESSEMA, MIKAEL W.	970
TETLOW, FAITH C.	1221
TEVES-RODA, ELIZABETH	1077
TEW, ELISSA R.	1631
TEW, SOPHIA O.	107
TEWELDE, YODIT T.	606
TEWKSBURY, EUGENE A.	538
TEWKSBURY, PAUL M.	46
THACKER, JEFFREY M.	2059
THAELER, BENJAMIN A.	589
THAMES II, CLAY B.	1488
THAMES, MICHAEL A.	123
THANAWALA, NISHA A.	741
THATTE, TEJASI	402
THEISSEN, ANTHONY D.	1703
THELANDER, BLAKE K.	1948
THEODOSSIOU, TAYLOR M.	1351
THERIOT, LUKE A.	2107
THETFORD, KYLE I.	1934
THIERER, ALEXANDER D.	137
THIESSEN, GARY	46
THIGPEN, BRINSLEY T.	195
THIGPEN, CHRISTINE M.	2014
THIMIOS, MICHELLE M.	1939

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
THOM, HEIDI E.	789
THOMAS, ADRIENNE W.	137
THOMAS, ALISA S.	800
THOMAS, ALISON R.	760
THOMAS, AMEERAH L.	898
THOMAS, BENJAMIN	436
THOMAS, BRAD M.	2117
THOMAS, BRAXTON W.	1875
THOMAS, BRENDAN A.	637
THOMAS, BRIAN C.	1285
THOMAS, BYRON M.	2050
THOMAS, CHRISTOPHER C.	1424
THOMAS, CYNTHIA	1759
THOMAS, DENISE D.	47
THOMAS, EVAN	512
THOMAS, FAYE Y.	2107
THOMAS, JAMES E.	1166
THOMAS, JASON G.	47
THOMAS, JENSEN N.	755
THOMAS, KAREN L.	1265
THOMAS, KATHY J.	1481
THOMAS, KENNETH	133
THOMAS, KRYSTAL K.	941
THOMAS, MARZIE	495
THOMAS, MELISSA A.	1193
THOMAS, MICAIAH	1819
THOMAS, MORRIS L.	781
THOMAS, NIA R.	1457
THOMAS, PETRINA A.	2114
THOMAS, RONALD D.	107
THOMAS, ROSSETTER J.	371
THOMAS, SYDNEY N.	868
THOMAS, TIANA M.	1545
THOMAS, VINCENT E.	107
THOMPSON, ADAM E.	47
THOMPSON, ALAN	47
THOMPSON, CHARLES H.	411
THOMPSON, CORA A.	182, 315, 426, 436, 574, 978, 1399, 1509, 1601, 2003
THOMPSON, DAVID D.	557
THOMPSON, DAVID R.	578
THOMPSON, DAVION K.	1365
THOMPSON, ELIZABETH H.	773
THOMPSON, JAMILA A.	1217
THOMPSON, JANE W.	2157
THOMPSON, JASON R.	47
THOMPSON, JESSICA J.	2018
THOMPSON, JOHN E.	1871
THOMPSON, KATHRYN E.	2111
THOMPSON, MARYAH	1399
THOMPSON, MONICA R.	133
THOMPSON, NICHOLAS J.	123
THOMPSON, PHILLIP D.	47
THOMPSON, RACHEL A.	941
THOMPSON, SHAUN O.	47
THOMPSON, STACY A.	985
THOMPSON, STEPHEN A.	47
THOMPSON, TENEISHA L.	107
THOMPSON, TOLA R.	1193
THOMSON, EMMA L.	1064
THOMSON, SHESTIN M.	1077, 2142
THORNE, DRAY A.	24, 445, 1612
THORNTON, JUSTIN F.	2114
THORNTON, KAREN D.	2111
THORNTON, STEVEN M.	461
THORP, KYLE L.	1425
THORPE, KATELYNN M.	618
THORSON, SEAN S.	107
THRAILKILL, MARGARET J.	1166
THRIFT, LAURA S.	307
THROCKMORTON, SHEA A.	1989
THURMAN, AARON A.	2175
THURMAN, KARI L.	1501
THURMAN, MARY E.	318
TIANI, JAMES A.	47
TIBBETTS, GARY L.	355
TICKEY, JAMES J.	966
TIDMORE, KIRBY N.	506, 899
TIDWELL, DANIEL	713, 2101
TIDWELL, LIBBY H.	1306
TIDWELL, SUSAN	827
TIEN, MICHAEL T.	2150
TIGHE, STEPHEN C.	1506
TILGHMAN, ANNA N.	1566
TILLING-THOMPSON, THERESA N.	2117
TILLMAN, ARRICA	47
TILSON, DANIEL S.	47
TIMBAN, CIARA L.	557, 561
TIMM, JEFFREY D.	831
TIMMERMAN, COLIN	2076
TIN, YADANA	47
TINGLE, MIRANDA S.	380
TINSLEY, EMILY E.	511
TINSMAN, SUZANNE G.	47
TITTLE, JEREMY	397
TITUS, ALISON	2107
TITUS, ANTHONY L.	123
TITUS, LAURA	186
TIZZANI, PHILIP M.	2101
TOBASH, MIKAELA G.	1376
TOBIAS-COHEN, LAURIE D.	689
TOBIN, KIMBERLY P.	335
TOBIN, SEAN P.	323
TODACHEENE, HEIDI J.	895
TODD, MCKINZII S.	249
TODD, REESE L.	2010
TODISCO, DAVID R.	1926
TOLAR, JOHN M.	168
TOLBA, WALEY E.	1755
TOLEDANO, MARK J.	533, 1710
TOLEDO, KADY M.	840
TOLLESON, JESSE D.	2111
TOLLIVER, DENISE L.	745
TOMALIN, KAI	561
TOMERO, LEONOR	2111
TOMILCHIK, REBECCA J.	2122
TOMKO, KAITLYN M.	240
TOMLINSON, NIAMBE A.	130
TONEY JR, FRED	2367, 2368
TONIZZO, DAVID	47
TOPPER, DAVID	137
TOPPING, BRANDON N.	123
TOPPING, KRISTEN	638
TOPPING, RYLIE C.	642
TORBUSH, AMANDA M.	1669
TORETTO, COURTNEY B.	656
TORIAN, MICHAELA	1398
TORMANN, TREVOR A.	2041
TOROSSIAN, CONNOR A.	882
TORRENCE, JAMARI K.	1209
TORRES JR, BENITO	680
TORRES, ALEXIS I.	566
TORRES, ANDREW	920
TORRES, BENITO J.	680
TORRES, EVELYN R.	1196
TORRES, EZEKIEL R.	691
TORRES, GABRIEL A.	464
TORRES, LUZ I.	978
TORTORICI, NICHOLAS W.	211
TORYANSKI, MARSHALL W.	755
TOSCANO, STEPHANIE	818
TOTTEN, JEREN M.	1715
TOUBIN, IAN C.	721
TOUGAW, TAYLOR L.	244
TOUTON, MARIA CAMILLE C.	2150
TOVAR, MATTHEW	190
TOWERS, JONATHAN A.	2167
TOWNEND, LUCY M.	1699
TOWNSEND, DIGNA V.	1448
TOWNSEND, JEROME G.	1114
TOY, LAUREN K.	1200
TOZZI, PIERO A.	1786, 2142
TRAINOR, SOPHIE I.	891
TRAN, OLIVIA L.	1248
TRANGHESE, WILLIAM A.	1435
TRANTHAM, MEGAN M.	1252
TRAPANESE, PETER J.	1636, 1639
TRAPANI, CRAIG A.	1624
TRAPANI, EMILY F.	2179
TRAUBERMAN, JACOB M.	6
TRAVER, STEPHEN A.	756
TRAVIESO, AMY	566
TREADWAY, JENNIFER S.	1175
TREADWELL, CATHERINE D.	1473
TREE, MICHAEL H.	168
TREES, CANDICE D.	596
TREJO, TRAVIS W.	909
TRENARY, ELANOR J.	1715
TRENTMAN, SARAH V.	2128, 2146
TREST, MATTHEW E.	389
TRESVANT, DALTON J.	489
TREVINO, KAYLA N.	573
TRICOMI, GRACE A.	1351
TRIGG, HUGH B.	2350
TRIMMER, SHANE J.	1246
TRINGALI, KIARA I.	1541
TRINIDAD, MILES S.	610
TRINWARD, PAMELA J.	1541
TRIPATHI, SACHIN P.	1442
TRIPP, HANNA A.	1407
TRIPPLAAR, MARIA C.	2167
TRITTIN, EMMA H.	1428
TRIVETT, ACREE P.	741
TROKEY, CLAIRE E.	1691
TROMBETTA, JOSEPH A.	47
TROMPOWER, CHRISTINA M.	814
TROUTMAN, MARY	1301
TROUTMAN, TYLER R.	936
TROWBRIDGE III, FRED M.	1691
TROWBRIDGE, GORDON L.	1772
TRUBETSKOY, VADIM V.	1031
TRUDING, BRADLEY	1457, 2128
TRUE, ABBEY K.	1616, 1619
TRUITT, KATHERINE E.	1363
TRUJILLO, RAFAEL H.	1918
TRULOCK, ALISON M.	107
TRUMBAUER, MARIELLE V.	1024
TRUMKA, RICHARD L.	2128
TRUMPETTO, BRYNNA C.	1281
TRUONG, HIEU	47
TRUONG, LALA	528
TRZECIAK, KIMBERLEE R.	2122
TSAFOULIAS, CHRISTINA N.	1930
TSANG, DANIEL	562
TSO, MABEL M.	1469
TUCCIARONE, DLAYNE G.	168
TUCK, EMILY E.	47
TUCKER, CHERYLE R.	2150
TUCKER, COPELAND	406
TUCKER, DAVID M.	2132
TUCKER, LOGAN R.	207
TUCKER, MARK R.	1425
TUCKER, MATTHEW W.	1064
TUCKER, MICHAEL J.	606
TUCKER, NATALIE A.	2350
TUCKER, NATALIE S.	574
TUCKER, PHILIP M.	1863
TUCKER, SALLY S.	1439
TUCKER, TOM	2101
TUCKER, WILLIAM R.	736
TUCKMAN, JAY B.	681
TUDOR, CHRIS	1334

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
TULL, WILLIAM J.	1993
TULLOCH, REBECCA L.	1275
TUNE, AMAN V.	2142
TUNG, MANSON	9
TUREK, STANLEY	47
TURK, ALLISON C.	1559, 2076
TURNER, ASHLEY A.	940
TURNER, BENJAMIN S.	697
TURNER, GARRETT S.	789
TURNER, IRIS Z.	311
TURNER, JANET	1221
TURNER, JOHNNY L.	339
TURNER, JOI L.	1324
TURNER, JULIA A.	2167
TURNER, KIMBERLY J.	697
TURNER, KNEBEL W.	186, 781
TURNER, LEE K.	1050
TURNER, MARY L.	1911
TURNER, RICHARD	1769
TURNEY, ROBERT T.	47
TUROFF, ADAM A.	107
TURTON, WILLIAM W.	868
TUTINO, JOSEPH A.	1175
TUTTLE, FAITH J.	2171
TUTUNJYAN, MARY L.	1248
TWINCHEK, MICHAEL S.	2150
TYLEE, DUSTIN D.	47
TYLER, JASON S.	507
TYLER, JENNIFER J.	1073
TYLER, PETER P.	2167
TYLINSKI, HAZEL	610
TYNER, JACOB M.	1354
TYREE, JOANNE G.	937
TYREE-EDWARDS, CYNTHIA E.	47
TYRELL, MATTHEW	2167
TYROLER, KELLY M.	2117
TYWANICK, CHRISTOPHER	1275
UBEZONU, NNEMDILIM I.	14
UHRIG, LEAH J.	1221
ULLMAN, STANLEY H.	789
ULLOA, GABRIELA M.	2089
ULMAN, EVAN J.	1113
UMANOS, KRISTA M.	1003
UNDERWOOD, RICARDO H.	47
UNG, SANDRA	1369
UNGERMAN, BENJAMIN R.	232
UNGREY, JENNIFER L.	204
UNKENHOLZ, CHRISTIAN D.	347
UNRUH COHEN, ANA L.	2182
UPCHURCH, SAVANNAH L.	1620
UPSHUR, RODNEY T.	127
URBAN, OLIVIA L.	292
URBINA, LUIS D.	2137
URENO, FATIMA U.	904
URIARTE, CARLOS F.	2128
URIARTE, JONATHAN	1425
URIBE, ANTHONY	270
URMAN, JOHN F.	47
URRABAZO, CLAUDIA	6
URRY, ALEXANDER M.	2
URSPRUNG, TIMOTHY P.	1122
USLAR, BENJAMIN C.	1496
USSERY, MICHAEL E.	1237
UYEHARA, RYAN S.	270, 2142
VADAS, MATTHEW P.	1673
VAIAU, STEVE	1574
VAINA, AVALII A.	1574
VAKHARIA, SHIVANI B.	859
VALAND, RYAN N.	885
VALDES GARCIA, JESSICA	2142
VALDES VALDERRAMA, ANDREA V.	1801
VALDESPINO, WILLIAM N.	371
VALDEZ, ANTHONY L.	2146
VALDEZ, ELIZABETH L.	1196
VALDEZ, JOEL M.	760
VALDEZ, NAYOMI K.	1922
VALDEZ, TERESA	190
VALDISERA, MARIA J.	989
VALEGA, MARY E.	785
VALEN, DAPHNE M.	1002
VALENTA, VALENTINA J.	1559
VALENTINE, MAYA I.	6
VALENTINE, NATALIE A.	1077
VALERIO, ILISSA M.	777
VALERIO, VICTOR O.	1612
VALLANDINGHAM JR, GEORGE L.	47
VALLARIO, JAMES R.	2111
VALLE, KATHERINE	2117
VALLE, VALLERY M.	681
VALLEJO, JESSICA	14
VALLEJO, JOSE J.	1957
VALLES, DANIELA	681
VALTIERRA, LOREDANA	2118
VALVERDE, ANDREA Z.	1314
VAN AALST, MARISKA H.	2038
VAN ALLEN, AARON S.	479
VAN BUREN, JONATHAN M.	974
VAN BUREN, KEITH	165, 168
VAN BUREN, RICHARD A.	2123
VAN DE WATER, PARKER	2101
VAN DEN BERGH, JESPER L.	265
VAN DER HEIDE ESCOBAR, JENNIFER	895
VAN DER LUGT, ROELOF A.	932, 933
VAN EVERY, MADISON E.	1559
VAN EVERY, SPENCER R.	1562
VAN FLEIN, THOMAS V.	831
VAN NESS, ETHAN H.	2128
VAN NORMAN, JONATHAN M.	1301
VAN PATTEN, TYLER J.	1836
VAN ROSSUM, EMMA P.	765
VAN SANT, CAITLIN E.	385
VAN SICKLE, BENJAMIN D.	2068
VAN STRALEN, KARA A.	1212
VAN VALKENBURG, DENISE B.	1605
VAN WINKLE, ZAREEN	146
VAN WYE, JOSEPH W.	2146
VAN, BRITTANY M.	2094
VANBUSKIRK, VICTORIA A.	795
VANCE, NICHOLAS J.	2101
VANDEGRIFT, GRACE E.	1811
VANDERTOLL, JOSEPH H.	249
VANDERVEEN, BENJAMIN C.	204
VANEGAS, NATALIA	1411
VANEK, MICHELLE	137
VANGROW, ALEXANDRA M.	2033
VANHECKE, LUCIE E.	380
VANHORNE, TERESA M.	1212
VANNOZZI, MICHAEL A.	1200
VANOY, LEE M.	1625
VANZANDT, JULIE M.	899
VARANDANI, RAJINDER B.	107
VARELA ROSA, MARGARITA	2137
VARELA, BLANCA R.	1465
VARESE, DANE M.	1551
VARGAS, JOSE L.	47
VARGAS, KEVIN D.	562
VARGAS, MELISSA	810
VARGAS-TORRICO, CESAR A.	1918
VARGISH, NICHOLAS R.	933
VARGO, CONNOR J.	280
VARNER, NICOLE A.	1091
VAROS, JAMES E.	1215
VASILESCU, DIKRAN A.	1365
VASILIADES, JESSICA A.	814, 817
VASQUEZ, DARON D.	1506
VASQUEZ, NATALIA K.	1414
VASSAR, BANYON N.	2118
VASSER, DONALD C.	1010
VASTOLA, MARIA C.	2111
VAUGHAN JR, ALAN M.	47
VAUGHAN, HEATHER J.	2157
VAUGHAN, JOSEPH M.	265, 2114
VAUGHAN, NICOLE A.	47
VAUGHAN, ROBIN G.	376
VAUGHN, JAMES	473
VAUGHN, RICHARD K.	638
VAUGHNS, THOMAS	47
VAYNSHTEYN, DANIEL E.	371
VAZQUEZ, ALMA D.	1015
VAZQUEZ, ASTRID P.	823
VAZQUEZ, RUTH	351, 397
VEAL, MASON P.	1452
VEALE, ADAM J.	1319
VEALE, JOHN M.	1157
VECCHI, JONATHAN M.	288
VELEZ, MAR E.	1196
VELIZ, MARCO A.	47
VELIZ, MARYELLEN G.	656
VELVEL, YAEL R.	1133
VEMURI, KUMAR V.	47
VENABLE JR, THOMAS T.	47
VENDEMIA, ERIC J.	123
VENEGAS, JAZMINE	681
VENKANI, ZORIN N.	2037
VENTRE, JAMES L.	47
VENTRY, GARRETT R.	358
VENZEN, LE'MEI A.	123
VER VELDE, BRANDON P.	211
VER VELDE, RACHEL A.	882
VERBEKE, COLE E.	1284
VERDIER, BRIANNE M.	1372
VERETT, WHITNEY	1625
VERGARA, MICHELLE	402
VERGE, KEVIN	2076
VERGHESE, MATTHEW M.	347
VERHELST, NOELLE M.	1798
VERMA, KARA	1015
VERMILYEA, SYDNEY S.	605
VERNETTI, DANA C.	1403
VERNON, LAUREN C.	2137
VEROBISH, ANDREA C.	1881
VERRILL, EDWARD B.	177
VERVILLE, ASHLEY M.	1520
VESEY, CAROLINE L.	1752
VESEY, GABRIELLA L.	584
VEST, BRADY A.	1601
VETRANO, MARY LYNN	107
VIALL, CLAIRE M.	2118
VIAU, EVAN M.	2123
VICE, ETHAN	1492
VICENS, ANA P.	1739
VICKERS, RANDAL R.	47
VICTOR, KYLE J.	1311
VICTORIN, LUCY E.	1769
VIENT, DARLA J.	1837
VIERA BARRON, ARTHUR	1957
VIERDAY, DARREN	1801
VIESON, CHRISTOPHER W.	2179
VIG, JASLEEN O.	1476
VIGO-PORTILLO, ISMAEL V.	123
VIJAY, VAIBHAV	1024
VILLA, CRISTINA M.	876, 2137
VILLA, RICHARD R.	124
VILLAGOMEZ TAPIA, MACARENA	1520
VILLAGOMEZ, CANDY G.	107
VILLAGOMEZ, WALTER	107
VILLALVAZO, JOSE J.	1926
VILLANOVA, FRANK	777
VILLANUEVA, JOSEFINA	982
VILLANUEVA, STEPHANIE	785
VILLANUEVA-HOECKLEY, DIANA	397
VILLAR, LUZ M.	1563

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
VILLAREYES PEREZ, PALOMA I.	1922
VILLEGAS, RACHEL K.	534
VILLERS, ROBERT L.	1354
VILLORIN, JOSHUA	647
VINCENT, BRITTNEY M.	2339
VINCENT, CHERYL A.	2171
VINCENTZ, KATHLEEN C.	2085
VINYARD, ASHLEE R.	2128
VIRGA, ELIZABETH Q.	1107
VIRKUS, MAXIMILIAN T.	840
VISHAWAY, RYAN	165, 168
VISKOVICH, BRONTI M.	1380
VITALE, AUSTIN T.	1496
VITERBI, SAMANTHA L.	601
VITERISE, MICHELE E.	1593
VITTER, JULIA L.	954
VIZCARRONDO, NOMAR	1769
VO, NICHOLLE T.	2114
VO, QUOC-AN	47
VO, TAMMY N.	1419
VO, TOMMY Q.	401
VOGEL PHILBRICK, ALEXIS D.	1738
VOGEL, ANN	1256
VOGL, JILLIAN G.	913
VOGT, JUSTIN	2167
VOGT, LORI A.	800
VOGT, WILLIAM B.	1665
VOLK, SARA K.	1903
VON HARDERS, KIMBERLY A.	47
VON SCHNELL, AHREN	1828
VON STEIN, JESSE W.	2080
VONENDE, KYLE J.	1306
VOSS, DENISE L.	1871
VOSSLER, LAURA E.	2114
VOYLES, SARAH A.	376
VRUWINK, AMY S.	1118
VUNA, ELIZABETH	1703
WACHTELHAUSEN, KIM L.	927
WACKER, LILLIAN A.	1636
WADE, FOREST L.	1593
WADE, HARRELL M.	2050
WADE, HAYLEY V.	844
WADE, STEPHANIE M.	457
WADSWORTH, WILLIAM T.	1301
WAER, LAUREN M.	1137
WAGENER, SHARON M.	351
WAGLEY, RACHEL L.	1971
WAGNER JR, JOHN F.	133
WAGNER, CHRISTINE A.	1407
WAGNER, DAVINA E.	24, 445
WAGNER, MATTHEUS A.	1460
WAGNER, MEGAN L.	1252, 2157
WAGNER, ZACHARY M.	1669
WAGNER-ANDERSON, CLARA E.	1738
WAGONER, PHYLLIS J.	610
WAHEEDDEEN, THIFEEN	2022
WAJDA, SARA K.	232
WAKEFIELD, CHAN P.	168
WAKEMAN, RAFFAELA L.	2175
WALDEN, DANIEL W.	554
WALDEN, SUSAN J.	554
WALDRON, ERIN M.	628
WALECKI, JOHN	1050
WALKER III, JOHN R.	872
WALKER, ALEXA L.	2095
WALKER, AMANDA F.	507, 579, 868, 1184, 2007
WALKER, AMY D.	1007
WALKER, ANTOINE M.	2172
WALKER, BEAU T.	2059, 2104
WALKER, CHRISTIAN K.	1133
WALKER, EDWARD L.	2123, 2128
WALKER, ELISA A.	2172
WALKER, JACOB M.	216
WALKER, JEANNE R.	726
WALKER, JOHN A.	844
WALKER, KENT E.	2164
WALKER, KEVIN	1562
WALKER, NOEL E.	1200
WALKER, QURISTIN L.	1939
WALKER, RACHEL L.	1327
WALKER, RYAN L.	1984
WALKER, SALLY L.	137
WALKER, SETH P.	1299
WALKER, STEVEN C.	16
WALKER, SUSANNAH L.	985
WALKER, WYLY J.	1305
WALL, ERIN L.	503
WALL, KELSEY V.	13, 1492
WALLACE, ALFONZO	47
WALLACE, GILBERT N.	2050
WALLACE, JOHN H.	978
WALLACE, JOHN P.	1241
WALLACE, MARYKATE	1439
WALLACE, NICOLE D.	1763
WALLACE, RACHEL L.	1625
WALLACE, SHARON T.	47
WALLACE, TYRA	1524
WALLDORFF, REBECCA L.	1319
WALLEN, KAYLIN J.	1306
WALLER, DAVID	47
WALLEY, SAMUEL	503
WALLS, JACLYN R.	2104
WALLWORK, LUCAS J.	1584
WALSH, AMANDA E.	1593
WALSH, BONNIE	1129
WALSH, CONOR M.	1859
WALSH, MICHAEL J.	481
WALSH, STEVEN S.	913
WALSH, THERESA J.	1133
WALTERS, JENNIFER S.	47
WALTERS, JUSTIN R.	1211
WALTERS, TRISTAN D.	827
WALTON, REBECCA J.	1137
WALTON, SAMUEL A.	1691
WALVORT, BRADLEY D.	146
WAMBOLD, ADAM D.	2164
WANDEL, BRYAN P.	344, 355, 665, 1021, 1781, 2025, 2157
WANG, ELLEN L.	2138
WANG, GANG	47
WANG, GEORGE P.	1180
WARBINTON, ROBERT T.	1237
WARD, ALISON R.	712
WARD, CHERAISSE M.	47
WARD, DANIEL L.	516
WARD, EDWINA A.	920
WARD, ELIZABETH G.	668
WARD, HOPE E.	189
WARD, JADA C.	989
WARD, JAMES B.	48
WARD, JENNIFER L.	1957
WARD, KENNETH	47
WARD, LARRY	489
WARD, MARGARET M.	1935
WARD, RUTH F.	1051
WARD, SAMUEL W.	222
WARDELL, DOMINQUE E.	1265
WARDEN, HOLLY E.	844
WARE JR, CALVIN E.	48
WARE, FANNIE L.	1875
WARE, FRANCIS A.	48
WARE, JOSIE M.	592
WARE, SAVANNAH E.	1220
WARE, TAYLOR N.	1939
WARFIELD, TAZMYAH D.	48
WARING JR, GREGORY R.	2104
WARLING, ADREN D.	681
WARNER, CAMERON N.	1056
WARNER, KAREN P.	904
WARNER, LESLEY A.	2142
WARRAYAT, SHEREEN	1819
WARREN IV, JAMES I.	293
WARREN, BONNY	1631
WARREN, DEBRA A.	2018
WARREN, GREGORY P.	2172
WARREN, JACOB A.	9
WARREN, NATHAN A.	48
WARREN, NICOLE W.	107
WARREN, SAMANTHA E.	189
WARREN, SAMANTHA R.	732
WARSHAL, EMILY S.	1319, 1323
WARSHAW, JOHANNA H.	584
WARWICK, JOSEPH T.	1629
WARWICK, MARLEE F.	1964
WASHBURN, HEATHER M.	331
WASHINGTON, ARRONE K.	574
WASHINGTON, CRYSTAL T.	1377
WASHINGTON, DAVID	1217
WASHINGTON, GERALD A.	303
WASHINGTON, JASON C.	48
WASHINGTON, JULIUS W.	468
WASHINGTON, MATTHEW	48
WASHINGTON, MATTHEW E.	2101
WASHINGTON, RYAN A.	1930
WASHINGTON, SAMANTHA S.	1509
WASHINGTON, SHATIQUA J.	1209
WASHINGTON, TERRENCE	48
WASHINGTON, TIMLA	1875
WASHINGTON, VELMON C.	107
WASHINGTON, VENETIA S.	584
WASIELEWSKI, KAREN A.	1077
WASKIEWICZ II, STEPHEN A.	2154
WASKOW, JEAN A.	265, 1377
WASKOWSKY, KIM E.	240
WASNIEWSKI, MATTHEW A.	107
WASSERMAN, LAUREN H.	2013
WATERMAN, KELLY W.	226
WATERS, ERIN M.	1685
WATERS, LAURA K.	2128
WATERS, MICHAEL J.	789
WATERS, RITA L.	1695
WATKINS, CEDRIC J.	1875
WATKINS, DAVID	2138
WATKINS, SARAH E.	48
WATKINS, SHELLY R.	974
WATKINS, YELBERTON R.	14, 489
WATLINGTON JR, TONY B.	182
WATSON, ASHLEIGH M.	371
WATSON, BRAD E.	2104
WATSON, JACKIE W.	1722
WATSON, NANCY A.	512
WATSON, SCOTT A.	784
WATT, JILLIAN M.	2142
WATT, PAMELA M.	760
WATTS, LONA B.	1563
WATTS, MICHELLE S.	221
WAVRUNEK, GLENN	1551
WAXMAN, ETHAN S.	646
WAY, KASHI M.	2350
WAYNE, ANDREW W.	1584
WEAR, BRANDON M.	849
WEATHERBEE, NICHOLAS R.	1403
WEATHERFORD, AUSTIN B.	1129
WEATHERLY, GRACE O.	1488
WEAVER, DENISE M.	1372
WEAVER, DENISE W.	1492
WEAVER, KYLE E.	2060
WEAVER, MAURA M.	1448
WEAVER, TRENTON I.	265
WEBB, ALONZO E.	2111
WEBB, GLENNIS A.	107

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
WEBB, JEDADIAH P.	2014
WEBB, LATNEY	48
WEBB, LINDSEY E.	1176
WEBB, TRAVIS J.	1847
WEBER, EMILY K.	199
WEBER, JAYCEE M.	199
WEBER, JOHN E.	1038
WEBER, SARAH M.	898
WEBER, ZACHARY L.	1189
WEBSTER, CRYSTAL R.	862
WEBSTER, GARY S.	1847
WEBSTER, JOSEPH M.	487
WEBSTER, KATHERINE F.	974
WEBSTER, KICHELLE R.	182
WEDDLE, WILLIAM S.	1096
WEED, KRISTA M.	311
WEEDON, KIANA L.	48
WEGLEIN, MICHAEL A.	1306
WEHR, ARON G.	1781
WEIBEL, MATTHEW T.	204
WEIDMAN, PHILLIP M.	168
WEIGEL, DEBORAH M.	282
WEIGELT, TINISHA N.	244
WEIL, ETHAN	1710
WEILER, TIMOTHY	735
WEIN, JUSTIN	1566, 2101
WEIN, MATTHEW J.	2179
WEINBERGER, ERIC A.	1562
WEINER, BENJAMIN C.	1798
WEINER, JESSICA B.	216
WEINER, MATTHEW S.	397, 457, 634, 685, 773, 904, 1105, 1212, 1233, 1496, 1528, 1867, 2003
WEINERMAN, HANNAH A.	1429
WEINHAGEN JR, ROBERT F.	137
WEINROTH, ALEXANDRA L.	2104
WEIR, LAMAR S.	652
WEISBROTH, NINA A.	1578
WEISER, MARTIN	1043
WEISMAN, MATTHEW P.	2151
WEISS, ADAM C.	2151
WEISS, BRYAN J.	48
WEISS, ELAYNE B.	2114
WEISS, HARRIS A.	335
WEISS, JUSTIN D.	1777
WEISS, SARINA M.	2138
WEISSMANN, ADAM	6
WEISZ, JOSHUA	2118
WEITZ, WILLIAM F.	677, 2142
WEIXEL, ALEXANDER J.	1354
WELDON, JAMES S.	1948
WELLER, BLAKE	1657
WELLER, SEAN R.	469
WELLMAN, MADISON L.	625
WELLS, ASHLEY E.	937
WELLS, GREGORY R.	322
WELLS, ROYALE E.	48
WELSH, JAMES	1990
WELTER, AUSTIN M.	1152
WELTGE, JESSICA L.	1032
WEMPLE, DOUGLAS M.	2022
WENDT, CHARLES J.	1650
WENG, JEREMY H.	107
WENGLOSKI, LAURA F.	146
WENNERSTROM, THOMAS A.	638
WENTRAUB, JOSHUA M.	1516
WENTWORTH, KATHLEEN	1815
WENTZ, BLAISE A.	1718
WENTZEL, JOSHUA M.	1363
WENZEL, KENNETH	48
WERDEN, MARY K.	1489
WERLEY, KAITLYN B.	660
WERNHER, MAXWELL A.	1442
WERNICK, GRANT A.	651
WERT, RALPH L.	886
WERWA, ERIC	895
WESELIZA, KAREN	538
WESENBERG, ZOIE N.	307
WESLEY, KORTNEY N.	1193
WESLEY, SHANEL	48
WESSELLS, JACKSON P.	1200
WEST, ANDREW M.	1363
WEST, CASSANDRA E.	1368
WEST, JULIUS L.	3, 1091
WEST, LEATRICE J.	1801
WEST, LUCAS J.	1256
WEST, RACHEL D.	2118
WEST, SAMUEL K.	344
WESTENDORF, JORDAN T.	1558
WESTMORELAND, GRAYSON D.	2167
WETHERALD, CARRIE M.	331, 1871
WETHERALD, MARGARET E.	24, 331, 445, 512, 596, 974, 1152, 1252, 1871, 2107, 2151
WEYDT, JOSEPH W.	1269
WHATLEY, PIERRE C.	2114
WHEAT, WILLIAM H.	195
WHEELER, BENJAMIN G.	1805
WHEELER, CRAIG A.	941
WHEELER, TRAVIS D.	1967
WHEELOCK, JASON D.	2101
WHEELOCK, JENNIFER R.	2104
WHELAN, DANIEL J.	610
WHETSTONE, COURTNEY D.	1854
WHICKER, WILSON H.	248
WHIPPY, PETER N.	2132
WHISNANT, JORDAN C.	1363
WHITAKER, JASON E.	48
WHITAKER, JODI M.	249
WHITAKER, LAURA B.	48
WHITAKER, PAIGE O.	362
WHITCOMB, MAXWELL E.	2128
WHITE III, JOSEPH E.	886
WHITE JR, FRANKIE L.	107
WHITE JR, WENDELL F.	190
WHITE, AARON R.	1281
WHITE, ALEXANDER M.	1754
WHITE, ALEXANDRA M.	701
WHITE, ANDREW J.	920, 926
WHITE, BYRON I.	48
WHITE, CLAY L.	1847
WHITE, CONNOR E.	589
WHITE, DANIEL J.	48
WHITE, ELIZABETH B.	1073
WHITE, EMMA L.	891
WHITE, ERIC P.	1563
WHITE, FRANCES B.	886
WHITE, GRACE E.	1718
WHITE, GREGG N.	48
WHITE, HARPER S.	618
WHITE, JANSSEN M.	1566
WHITE, JENNIFER H.	2142
WHITE, KATHERINE F.	2172
WHITE, MALACHI R.	2101
WHITE, RICHARD C.	978
WHITE, ROBERT C.	713
WHITE, SHENITA V.	2111
WHITE, SONJA M.	628
WHITE, SYDNEY M.	2180
WHITE, TREVOR R.	2107
WHITE, VICTORIA A.	2018
WHITE-WILLIAMS, CONSTANCE J.	1260
WHITED, MELINDA L.	1096
WHITEHOUSE, CHRISTINA N.	2055
WHITEHOUSE, LIN	14
WHITEMAN, JEREMY	1999
WHITEMAN, LYNETTE	1114
WHITEMAN, TODD E.	1003
WHITENER, JEANETTE P.	2014
WHITESIDE, DONOVAN W.	372
WHITMAN, DARCY E.	970
WHITMIRE, JOHN J.	859
WHITMYER, JOHN T.	48
WHITNEY, JOHN A.	165, 168
WHITNEY, PAMELA L.	2157
WHITSON, IAN T.	1645
WHITTAKER, ALEXANDRA L.	2172
WHITTAKER, ERIN E.	2161
WHITTAKER, LARRY W.	1914, 2151, 2157
WHITTAKER, LEIGH C.	1566
WHITTLE, MARLEY M.	371
WICK, ANNE M.	430
WICKERSHAM, DAVID J.	1265
WICKES, WILLIAM V.	1107
WICKHAM, THOMAS	125
WICKRAMASINGHE, MASHA A.	1639
WICKRE, JENNIFER A.	2157
WICKS, MATTHEW T.	565
WICKS, PETER J.	676
WIDENHOUSE, OLIVIA G.	1899
WIDMYER, NICHOLAS C.	1806
WIEAND JR, JEFFREY L.	17
WIEBKE, ELIZABETH A.	1338
WIESE, KARL S.	48
WIEST, CAROL A.	1524
WIGGINS, JARED G.	226
WIGLEY, PEARLETTE M.	1673
WIGLEY, SEBASTIAN J.	503
WILBANKS, BAILEY M.	785
WILBOURN, ANNA E.	959
WILBOURN, JEFFREY R.	48
WILBURN, TANISHA R.	2164
WILCOX, DEVIAN T.	2046
WILCOX, ELIZABETH J.	1281
WILCOX, FAITH K.	1695
WILCOXSON, SAMUEL J.	1176
WILDER, DONALD E.	48
WILER, MADISON E.	1006
WILES, MARTHA K.	507
WILEY, CHRISTOPHER N.	1718
WILEY, DANIEL K.	1964
WILEY, EMILY S.	1624
WILGUS, DEVIN G.	168
WILHITE, LASAGNE A.	48
WILKENS, KYLE E.	473
WILKINS, ASHLEE N.	2157
WILKINSON, JOHN R.	965
WILKINSON, MITCHELL	1252
WILKINSON, ZACHARY	406
WILLCOX, GARRETT C.	334
WILLENS, CHASE J.	1763
WILLEY, ANNA J.	244
WILLIAMS III, CLIFTON R.	745
WILLIAMS JR, LOUIS B.	48
WILLIAMS JR, TOMMY L.	48
WILLIAMS KROGMAN, TRAVIS J.	1143
WILLIAMS, AARON L.	48
WILLIAMS, ADARIAN D.	1601
WILLIAMS, ALEXA R.	2151
WILLIAMS, ALEXA S.	1388
WILLIAMS, ANDREW P.	776
WILLIAMS, ASHLEY K.	380
WILLIAMS, BRADLEY A.	48
WILLIAMS, CHARLES P.	1276
WILLIAMS, CHERYLYNNE F.	1110
WILLIAMS, CHRISTOPHER C.	1755
WILLIAMS, CLAIRE M.	2142
WILLIAMS, COLLEEN E.	1914
WILLIAMS, CRAIG V.	669
WILLIAMS, DANIELLE P.	745
WILLIAMS, DIANE D.	512
WILLIAMS, EMILY J.	1806

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
WILLIAMS, EVAN S.	1903
WILLIAMS, EVELYN L.	950
WILLIAMS, GEORGE S.	2180
WILLIAMS, GRACE C.	1343
WILLIAMS, JAKARIA J.	2046
WILLIAMS, JAMES	48
WILLIAMS, JOAN M.	745
WILLIAMS, JOHN B.	2146
WILLIAMS, JOSHUA D.	1828
WILLIAMS, JUANITA J.	1265
WILLIAMS, JULIA E.	2029
WILLIAMS, KANDICE W.	1049
WILLIAMS, KATHLEEN V.	2339
WILLIAMS, KAYLA L.	950
WILLIAMS, KENDALL D.	1353
WILLIAMS, KIMBERLY C.	107
WILLIAMS, KWENTORIA A.	862
WILLIAMS, KYNDRA	48
WILLIAMS, LAUREN A.	2066
WILLIAMS, LOGAN S.	1781
WILLIAMS, LORI B.	1609
WILLIAMS, MAE LOUISE C.	1545
WILLIAMS, MAISHA D.	921
WILLIAMS, MARK C.	48
WILLIAMS, MEGAN C.	634
WILLIAMS, MELINDA C.	1740
WILLIAMS, MICHAEL A.	1319
WILLIAMS, MICHAEL D.	168
WILLIAMS, MYKAYLA G.	2339
WILLIAMS, PAMELA	2350
WILLIAMS, PATRICIA G.	921
WILLIAMS, ROSE K.	1974
WILLIAMS, RYAN H.	759
WILLIAMS, SAMANTHA E.	469
WILLIAMS, SHENETTE T.	48
WILLIAMS, STEPHANIE F.	1212
WILLIAMS, WAVERLY Y.	48
WILLIAMS, WAYNE K.	20, 1028
WILLIAMS, WILLIE C.	124
WILLIAMS-HARRINGTON, ELLEN T.	2161
WILLIAMS-LUSTER, APRIL	1091
WILLIAMS-LYNCH, BRITTANY-ALEXA	2180
WILLIAMSON, RAMONA C.	1691
WILLIAMSON, VICTORIA	48
WILLINGHAM, THOMAS I.	2350
WILLIS, GREGORY A.	2046
WILLIS, KAYLA E.	524
WILLMING, CODY D.	1685
WILLOUGHBY, KAITLYN	1202
WILLOUGHBY, MELIKA M.	1452
WILSON, ADAM R.	2101
WILSON, AMELIA B.	507
WILSON, AMY J.	2072
WILSON, ASHLEIGH R.	14, 489
WILSON, CAROLINE E.	1420
WILSON, DIANE E.	48
WILSON, ERIN E.	1081
WILSON, GRANT D.	2007
WILSON, JACOB A.	1209
WILSON, JAMES W.	49
WILSON, JENNIFER	1596
WILSON, JOHN S.	1420
WILSON, JORDAN P.	2055
WILSON, KATHRYN H.	1625
WILSON, KELLIE P.	48
WILSON, LAURA B.	1032
WILSON, MCKENZIE D.	634
WILSON, REED J.	1129
WILSON, RICHARD T.	124
WILSON, ROBERT J.	334
WILSON, TYLER C.	704
WILSON, WILLIAM E.	137
WILSON, ZACHARY P.	1240
WIMBERLY, DESHUN	49
WIMBUSH, TAMEKA D.	303
WINCHESTER, SELINA N.	2038
WINDES, TRENT H.	2164
WINDHAM, TROY C.	195
WINDHEIM, TARYN E.	1584
WINESETT, MATTHEW H.	1306
WINFREY, DAVID N.	844
WING, KIRSTEN E.	1354
WINN, JENNIFER S.	1681
WINNEBERGER, ROBYN K.	1566
WINNICK, DANIEL J.	2172
WINNICK, EVERETT G.	2118, 2123, 2138
WINSHIP, JACQUELINE N.	1971
WINSLOW, KEVIN T.	1942
WINSTON, SARAH L.	2128
WINTER, SAMUEL A.	108
WINTERS, ADAM S.	1570
WINTERS, CATHERINE A.	517, 2128
WIRKKALA, RHEANNE E.	2175
WIRT, DAVID L.	1184
WIRTH, MATTHEW G.	411
WISE, GRAHAM J.	1984
WISER, DEVIN	299
WISNIEWSKI, KATHLEEN M.	1786
WITH, ERIK L.	376
WITHERSPOON, JOHN T.	372, 2118
WITT, THEODORE S.	235
WITTE, DAVID R.	2029
WITTE, ERIC	1230
WITTE, JEREMY M.	2107
WITTEBORT, MARISA Z.	2075
WITTMER, TEL J.	1299
WITTY, ALLISON C.	1636
WIVCHAR, FELICIA	108
WMARIAM, WINTTA M.	14
WOERPEL, ELI A.	1372, 1605
WOFFORD, TAYLOR E.	1899
WOFSY, NOAH L.	137
WOHLEBER, ANDREA N.	2151
WOJCICKI, SAMUEL A.	1806
WOJCIECHOWSKI, EDWARD W.	124
WOLAK, JACOB	457
WOLF, GAVIN K.	1593
WOLF-JOHNSON, MAXIMILIAN P.	2046
WOLFF, BENJAMIN M.	347
WOLFF, CELINE K.	3, 1513
WOLFF, MARISSA R.	548
WOLFGANG, DONNA K.	129
WOLFGRAM, KELSEY N.	372, 954
WOLFORD, JUDITH	1769
WOLGAST, KEISHA L.	1388
WOLKE, CHAD T.	426
WOLL, SAMANTHA H.	1772
WOLLERMANN, NICHOLAS A.	669
WOLMAN, LAUREN	1999
WOLMAN, SARAH D.	1496
WOLSKI, SEAN R.	1209
WOLTERS, KATE	3, 138
WOMACK JR, WILLIAM G.	2128
WOMBLE, JEANINE B.	2111
WONG, JORDAN	1555
WONG, STEPHANIE P.	3
WONSYLD, MARISA A.	1979
WOOD, BRYAN	49
WOOD, CAROLINE E.	2123
WOOD, JARED R.	1003
WOOD, JOHN G.	524
WOOD, JORDAN A.	1256, 1555
WOOD, KATHERINE	1894
WOOD, KENDRA E.	2158
WOOD, KEVIN L.	49
WOOD, NATASHA H.	997
WOOD, TOREY P.	1488
WOOD, ZACHARY S.	108
WOODBURN, THOMAS J.	615
WOODBURY, BRENDAN	933
WOODHEAD, MARIE C.	726
WOODIE, DARRELL B.	355
WOODIN, MAGGIE C.	765
WOODROW, JEAN MARIE	49
WOODRUFF, HOLLY E.	2151
WOODS, BRAYDEN M.	512
WOODS, MEGAN B.	165, 168
WOODS, SHAYNE G.	288
WOODSON-SAMUELS, TYRAE K.	677
WOODWARD, AISHA A.	805
WOODWARD, CANON K.	372
WOODWARD, GARY W.	1726
WOODWARD, JOSHUA R.	2076
WOODWARD, NATHANIEL	2003
WOODWARD, RYAN E.	1122
WOODWORTH, GORDON W.	805
WOODWORTH, HANNAH	1644
WOODY, THADDEUS S.	1957
WOOLBRIGHT, NICOLE R.	482
WOOLDRIDGE, LINDA C.	1354
WOOLLEY, MARK A.	2085
WOOLLEY, MICHELLE	2085
WOOLLY, CARTER	1984
WORKMAN, CURTIS M.	1394
WORLEY, CATHERINE E.	461
WORSHAM, JANNA D.	913
WOSCOBOINIK, ANNE L.	1221
WOYTCKE, HOLLY J.	406
WOZNIAK, JULIANNA M.	1843, 1911
WOZNIAK, WILLIAM J.	1289
WRAY, SHERRYE Y.	49
WRIGHT, ANDREW T.	1111
WRIGHT, BARRY G.	2101
WRIGHT, JINCY R.	186
WRIGHT, JOSEPH P.	1509
WRIGHT, JOSEPH T.	2123
WRIGHT, LAWRENCE P.	49
WRIGHT, LORA J.	920
WRIGHT, LOVELL J.	232
WRIGHT, MARK L.	1811
WRIGHT, MAXWELL R.	1587
WRIGHT, MONIQUE D.	2042
WRIGHT, PRESTON T.	248
WRIGHT, RICHARD E.	49
WRIGHT, SANGINA Q.	2158
WRIGHT, TIMOTHY D.	2367, 2368
WRIGHT, WAYNE E.	1601
WRISTON, BLAIR M.	1341
WROTEN, DESIREE N.	1867
WU, NEI F.	2339
WU, TONIA S.	1043
WU, WILLIAM N.	2175
WULF, KELLY M.	565
WULFING, CATERINA A.	933
WUNDERLICH, DANIEL K.	186
WUNDERLICK, MARGARET L.	1596
WUNSCHE, KRISTA	574, 2090
WURTZEL-BROOKS, SARAH N.	1388
WURZBURG, THEA K.	2022
WYKOWSKI, HENRY T.	2138
WYMA-BRADLEY, AMANDA J.	1777
WYMAN, KYRA R.	1639
WYNN, KEIFER A.	1984
WYNNE, JOHN C.	293
WYSOCKY, JESSICA R.	1640
WYSZYNSKI, WHITNEY M.	108
XIONG, QIANGYU	2146
XU, LIN	2350
YACHUP, GRAYSON M.	1930
YACKEL, RICHARD L.	1584
YADAV, DHRUV S.	240
YAGER, AUSTIN P.	1657

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE
YAHN, LEAFAINA O.	1574
YAHNER, KELLY M.	108
YAMADA JR, HERBERT M.	1677
YAMAKAWA, LEEANN S.	1975
YANAGIHARA, JOHN	759
YANCEY, MICHAEL C.	376
YANCHURY, AMANDA R.	1338
YANDERS, MOLLIE E.	1624
YANG, JENA	1777
YANG, ROSEMARY H.	519
YANG, VICTOR Z.	1196
YANTIS, NOAH M.	318
YAO, CHRISTOPHER H.	225
YARABE, LUKE Z.	1410
YARRAM, NAVEEN R.	49
YARWOOD, JANETTE	2142
YATES, ELLA P.	2146
YATES, JONATHAN P.	2101
YATES, LYNN J.	1662
YATES, MALCOLM J.	1695
YATES, MARSHALL A.	339
YATES, NICOLE	2073
YATROUSIS, MARY E.	1180
YAUGER, PATRICIA A.	1588
YAVOR, ROBERT	2161
YAZDANI-ZONOZ, EBRAHIM S.	1581
YAZZIE, PAULETTE	1465
YBARRA, CESAR I.	282
YE KNELLER, LINGXIA	1964
YEA, ANNIE U.	1640
YEAGER, RYAN M.	1699
YELIN, MONICA	1203
YEMM, EMILY L.	1971
YEUNG, NINA	1402
YI, JOONSOO	1555, 1640
YI, SANG H.	2138
YIANNOUTSOS, ALEXANDRA S.	1566
YIM, DANIEL K.	1411
YOAKUM, LINDA J.	596
YONEKURA, KENTAROU R.	1122
YONTZ, HANNAH G.	414
YOUMANS, DONALD S.	49
YOUNG, ALAYNA N.	524
YOUNG, ANNA C.	1551
YOUNG, ANNA G.	1645
YOUNG, BRADY J.	137
YOUNG, CLIFFORD J.	2123
YOUNG, CORA L.	1884
YOUNG, DANA R.	226
YOUNG, DERRICK A.	1942
YOUNG, JAMES E.	49
YOUNG, JARED W.	1669
YOUNG, JENSEN	177
YOUNG, LEONARD P.	351
YOUNG, MARTHA E.	660
YOUNG, MIRIAM R.	1143
YOUNG, NATALIE J.	2132
YOUNG, REBECCA E.	940
YOUNG, SARAH	2101
YOUNG, SARAH G.	954
YOUNG, SHALAND	2101
YOUNG, SHERRY L.	2101
YOUNG, SYDNEY B.	1967
YOUNG, TONISHA N.	2339
YOUNGDAHL, SARAH E.	1588
YOUNGER, MILDRED G.	1096
YOUNGMAN, MADELEINE O.	1468
YOUNGQUIST, EMMA L.	1537
YOUNGSMITH, BARRON C.	2111
YOUSSEF, AMANDA A.	1189
YOUSUF, FATIMA	2158
YU, CATHY C.	2118
YUNGK, REBECCA	927
YURATOVICH, AARON V.	2128
ZACHARY, VIRGINIA R.	2042
ZAFERAKIS, NICHOLAS	1269
ZAFRAN, EMMA	1999
ZAGAME, MONICA L.	1081
ZAHL-BATTLE, CARLO D.	362
ZAHRAN, TARIQ A.	2138
ZAJAC, EMILY R.	1003
ZAMBRANO, DIEGO R.	130
ZAMORA, KATY M.	108
ZAMORA, RAQUEL	108
ZAMORA-GALARZA, LISETTE	565
ZAMS, KELLY L.	211, 335, 368, 978, 985, 1166, 1301, 1640, 1843
ZANAZANIAN, ANDRANIK A.	2350
ZAPATA, TAMARA P.	380
ZARAGOZA, PATRICIA E.	402
ZARASIAN, NATALIE	1719
ZARKIN-SCOTT, SHAINA P.	1715
ZARRABI, BREANNA B.	49
ZARRAMERA AUDISO, NICOLAS E.	1398
ZATKOWSKI, ROBERT M.	49
ZAVAC, DAVID L.	1069
ZAVALA, SJ B.	818
ZAWITOSKI, DANIEL H.	1528
ZAYAS, ALLISON M.	689
ZEB, SUMBEL A.	1043
ZECCA, ASHLEY R.	1337
ZEGARRA, LUIS A.	165, 168
ZEGERS, TED E.	2104
ZEITOUNI, JAD F.	1424
ZELENKO, LESLIE R.	1551
ZELLER, NICHOLAS W.	805
ZEMKE, KELLY C.	652
ZENDA, ALLY M.	248
ZENDER, ALEC T.	1943
ZENK, KATHERINE J.	2107
ZENONE, HEATHER M.	258
ZEPEDA, MARILYN	876
ZEPPIERI, CARLA N.	2111
ZERDEN, ALEX B.	2128
ZETTS, MICHAEL P.	1673
ZHANG, JACQUELINE M.	1540
ZIEGLER, DANIEL A.	2095
ZIEGLER, LAUREN M.	226
ZIEH, JOY	461
ZIELKE, JANET L.	1943
ZIER, THOMAS C.	1265
ZIMMERMAN, MACARTHUR J.	1894
ZIMPHER, NATHANIEL P.	240
ZINDA, LANDON J.	673
ZINKLE, TAYLOR A.	899
ZIPPERER, RICHARD A.	1832
ZLOTNIK, ASHER J.	1636
ZRINYI, KRISTINE A.	1975
ZUBKOFF, JORDANA H.	49
ZUBRIN, RACHEL M.	1523
ZUKROW, LESLIE S.	584
ZULETA RODRIGUEZ, ROBERTO N.	965
ZWAANSTRA, JOHN	1204
ZWICKER, LESLIE A.	1102
ZYBLIKEWYCZ, HELENA	2151