

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2020 to June 30, 2020

Part 3 of 3



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Part 3 of 3



July 7, 2020. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

July 7, 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 April 1, 2020 to June 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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2020 TO JUNE 30, 2020

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2020		\$ 862,954,684.32
Appropriations	\$ 9,600,000.00	
Receipts to be deposited in general fund of the Treasury	<u>(5,952.49)</u>	
Total funds available		<u>9,594,047.51</u> 872,548,731.83
Expenditures:		
Disbursements for salaries and expenses and canceled checks	328,186,709.08	
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury	1,401,561.89	
Deposited in general fund of the Treasury	<u>(5,952.49)</u>	
Total funds disbursed		<u>329,582,318.48</u>
Unexpended balance, June 30, 2020		<u>\$ 542,966,413.35</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Apr. 1, 2020	Transfers/ Appropriations	Net Disbursements	Unexpended balance Jun. 30, 2020
House Leadership Offices:				
2018/2019	1,732,192.08	0.00	(81.81)	1,732,273.89
2019/2020	1,793,276.74	0.00	240,751.06	1,552,525.68
2020/2021	23,375,309.05	0.00	5,662,697.17	17,712,611.88
Salaries, Officers and Employees:				
2018	4,407,609.68	(138,000.00)	831,822.28	3,437,787.40
2019	15,200,892.31	0.00	5,355,711.12	9,845,181.19
2020	137,793,666.33	0.00	37,778,582.35	100,015,083.98
2020/2021	0.00	7,691,000.00	200,432.88	7,490,567.12
Salaries, Officers and Employees (no year):	58,090,503.93	0.00	3,501,571.76	54,588,932.17
House Technical Support (no year):	10,770,925.29	0.00	5,299,435.72	5,471,489.57
Members' Representational Allowance:				
2018	2,069,751.03	0.00	6,797.70	2,062,953.33
2019	1,232,424.77	0.00	861,555.63	370,869.14
2020	300,317,845.25	0.00	142,657,125.86	157,660,719.39
Intern Allowance:				
2019	5,039,618.12	0.00	(622.14)	5,040,240.26
2020/2021	7,323,030.33	0.00	1,096,277.95	6,226,752.38
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	14,232,832.08	700,000.00	6,325,193.69	8,607,638.39
Attending Physician:				
2018	166,713.45	0.00	0.00	166,713.45
2019	556,292.77	0.00	320.00	555,972.77
2020	3,511,988.88	0.00	1,482,448.45	2,029,540.43
Attending Physician Supplemental:	207,946.76	400,000.00	296.49	607,650.27

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Special and Select Committees:				
2017/2019	971,628.19	0.00	(191.81)	971,820.00
2018/2019	498,152.02	0.00	159.00	497,993.02
2019/2020	1,272,815.86	0.00	34,843.37	1,237,972.49
2020/2021	65,851,003.70	0.00	32,927,564.82	32,923,438.88
Hearing Room Activity (no year):	13,928,681.90	0.00	1,007,506.04	12,921,175.86
House Child Care Center (no year):	3,987,398.87	809,000.00	767,024.32	4,029,374.55
Allowances and Expenses:				
2018	736,532.66	138,000.00	0.00	874,532.66
2019	1,664,370.56	0.00	429,143.22	1,235,227.34
2020	13,202,705.64	0.00	4,235,239.57	8,967,466.07
2017/2018	1,401,561.89	0.00	1,401,561.89	0.00
2018/2019	64,019.66	0.00	(131.64)	64,151.30
2019/2020	1,861.07	0.00	(2,806.98)	4,668.05
2020/2021	143,956,349.15	0.00	74,269,869.18	69,686,479.97
Joint Committee on Taxation:				
2018	5,108.27	0.00	0.00	5,108.27
2019	171,976.36	0.00	0.00	171,976.36
2020	6,566,170.95	0.00	2,684,497.24	3,881,673.71
House Stationery revolving fund (no year):	4,157,441.75	0.00	180,167.79	3,977,273.96
Net Expenses of Equipment revolving fund (no year):	3,508,955.29	0.00	609,510.41	2,899,444.88
Net Expenses of Telecommunications (no year):	7,346,198.03	0.00	(342,587.48)	7,688,785.51
House Services revolving fund (no year):	3,335,177.78	0.00	(43,503.42)	3,378,681.20
House Recording revolving fund (no year):	2,168,237.60	0.00	131,519.56	2,036,718.04
Page revolving fund (no year):	212,976.64	0.00	0.00	212,976.64
Suspense account (no year):	10.13	0.00	(1,430.27)	1,440.40
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	4,700.00	4,700.00	0.00
General fund receipts:	0.00	(10,652.49)	(10,652.49)	0.00
Total:	<u>\$ 862,954,684.32</u>	<u>\$ 9,594,047.51</u>	<u>\$ 329,582,318.48</u>	<u>\$ 542,966,413.35</u>

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

Miscellaneous receipts and adjustments.....	(\$10,652.49)
Gifts to United States for reduction of public debt by House Members (salary):	
Posey, Bill.....	<u>4,700.00</u>
	<u>4,700.00</u>
Total general fund receipts	<u><u>(\$ 5,952.49)</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. ADAM B. SCHIFF—Con.						
					INTERN ALLOWANCES TOTALS:	11,811.67
					OFFICE TOTALS:	5,775.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AHMAD, MAHEK A	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM		100.00
		DEOCARES, SHEKINAH O	06/09/20 06/30/20	PAID INTERN - HOUSE PROGRAM		366.67
		FALCIGNO, THOMAS A	04/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM		3,000.00
		GHARIBIAN, DEENA	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM		53.33
		KAGON, JACOB E	04/01/20 05/10/20	PAID INTERN - HOUSE PROGRAM		1,333.33
		MILIO, ALESSANDRO A	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM		53.33
		PFAU, VICTORIA G	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM		266.67
		PORGES, ALEXANDRA C	04/01/20 04/23/20	PAID INTERN - HOUSE PROGRAM		460.00
		RUSSELL, SEAN M	04/01/20 04/17/20	PAID INTERN - HOUSE PROGRAM		141.67
					PERSONNEL COMPENSATION TOTALS:	5,775.00
					INTERN ALLOWANCES TOTALS:	5,775.00
					OFFICE TOTALS:	5,775.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. BRADLEY SCOTT SCHNEIDER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,950.48
					PERSONNEL COMPENSATION	511,227.81
					TRAVEL	8,954.52
					RENT, COMMUNICATION, UTILITIES	45,765.81
					PRINTING AND REPRODUCTION	276.00
					OTHER SERVICES	12,428.73
					SUPPLIES AND MATERIALS	8,543.13
					EQUIPMENT	6,945.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,091.64
					OFFICE TOTALS:	596,091.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		54.33
					FRANKED MAIL TOTALS:	54.33
PERSONNEL COMPENSATION						
		BROWN, THOMAS P	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		15,000.00
		CAMPBELL, PATRICE L	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT		11,000.01
		CARTER, STERLING D	04/01/20 06/30/20	DIRECTOR OF OPERATIONS		31,500.00
		CLAUS, GREGORY M	04/01/20 06/30/20	DISTRICT DIRECTOR		24,375.00
		DAVIDMAN, KARYN	04/01/20 06/30/20	CASEWORKER SUPERVISOR		16,749.99

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		DUQUE,CAROLINA	04/01/20	06/30/20	PART-TIME EMPLOYEE	4,500.00	
		FRIED,MATTHEW E	06/16/20	06/30/20	COMMUNICATIONS DIRECTOR	2,500.00	
		GOETZ,VICTOR V	04/01/20	06/30/20	SENIOR POLICY ADVISOR	17,000.01	
		KIRSCH,STEVEN K	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	15,000.00	
		LAVERDIERE,MARIA L	05/01/20	05/31/20	SHARED EMPLOYEE	1,000.00	
		MEANS,JADE S	04/01/20	06/30/20	STAFF ASSISTANT	9,000.00	
		MELARA,ALVARO J	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	11,000.01	
		O'SHEA,ROSSITER C	04/01/20	06/30/20	CHIEF OF STAFF	43,475.01	
		PEREZ,ROBERT J	04/01/20	06/30/20	OPERATIONS MANAGER	9,999.99	
		RICE-DAVIS,CHELSEY	04/01/20	06/30/20	LEGISLATIVE AIDE	11,000.01	
		RUIZ, JESSICA G.	05/01/20	05/31/20	SHARED EMPLOYEE	1,000.00	
		SCHWARTZ,JESSICA M	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	24,375.00	
		SHADNIA, SARAH	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	11,750.01	
		SIDDIQI,FAISAL	04/01/20	06/30/20	SHARED EMPLOYEE	3,162.75	
					PERSONNEL COMPENSATION TOTALS:	263,387.79	
	TRAVEL						
04-09	AP	01279958	CLAUS, GREGORY M	02/03/20	02/20/20	PRIVATE AUTO MILEAGE	186.53
04-21	AP	01286122	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION	-256.81
04-21	AP	01286122	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	128.30
04-21	AP	01286122	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	128.30
04-21	AP	01286122	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	128.40
04-21	AP	01286122	CITIBANK GOV CARD SERVICE	03/14/20	03/15/20	COMMERCIAL TRANSPORTATION	256.81
04-21	AP	01286122	CITIBANK GOV CARD SERVICE	03/03/20	03/04/20	LODGING	320.80
04-21	AP	01286122	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	TAXI/PARKING/TOLLS	42.00
04-21	AP	01286122	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	TAXI/PARKING/TOLLS	42.00
04-21	AP	01286122	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	TAXI/PARKING/TOLLS	42.00
04-21	AP	01286122	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	42.00
04-21	AP	01286124	MELARA, ALVARO J.	03/03/20	03/10/20	PRIVATE AUTO MILEAGE	29.44
04-21	AP	01286126	CLAUS, GREGORY M	03/03/20	03/06/20	PRIVATE AUTO MILEAGE	134.72
04-21	AP	01286128	DAVIDMAN, KARYN	03/05/20	03/08/20	PRIVATE AUTO MILEAGE	51.90
04-21	AP	01286130	CAMPBELL, PATRICE L.	03/03/20	03/03/20	MEALS	2.46
04-21	AP	01286130	CAMPBELL, PATRICE L.	03/03/20	03/04/20	CAR RENTAL	111.86
04-21	AP	01286130	CAMPBELL, PATRICE L.	03/03/20	03/07/20	PRIVATE AUTO MILEAGE	61.30
04-21	AP	01286130	CAMPBELL, PATRICE L.	03/03/20	03/04/20	TAXI/PARKING/TOLLS	54.90
04-21	AP	01286131	PEREZ, ROBERT J	03/03/20	03/08/20	PRIVATE AUTO MILEAGE	25.53
04-21	AP	01286132	SHADNIA, SARAH	03/01/20	03/13/20	PRIVATE AUTO MILEAGE	131.16
04-23	AP	01286129	DAVIDMAN, KARYN	03/01/20	03/03/20	LODGING	687.40
06-16	AP	01301902	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	256.80
06-16	AP	01301902	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	116.15
06-16	AP	01301902	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	249.10
06-18	AP	01303263	HON BRAD SCHNEIDER	05/14/20	05/14/20	PRIVATE AUTO MILEAGE	419.92
06-18	AP	01303263	HON BRAD SCHNEIDER	05/16/20	05/16/20	PRIVATE AUTO MILEAGE	419.92
06-18	AP	01303263	HON BRAD SCHNEIDER	05/14/20	05/16/20	TAXI/PARKING/TOLLS	100.98
						TRAVEL TOTALS:	3,913.87
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	01274049	CITI PCARD-USPS PO 1050091422	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL	22.00
04-06	AP	01274049	CITI PCARD-VERIZON WRLS D6248-01	01/14/20	01/14/20	TELECOMSRV/EQ/TOLL CHARGE	22.49
04-08	AP	01279947	GRANITE TELECOMMUNICATIONS LLC	04/01/20	04/30/20	UTILITIES	184.10
04-09	AP	01280177	CARTER, STERLING D.	04/08/20	04/08/20	POSTAGE / COURIER / BOX RENTAL	33.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRADLEY SCOTT SCHNEIDER—Con.						
04-09	AP 01280224	VERIZON	02/06/20 03/05/20	UTILITIES		1,085.23
04-16	AP 01284448	111 BARCLAY ASSOCIATES	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,624.50
04-23	AP 01285987	CITI PCARD-UBERCONFERENCE	03/16/20 03/16/20	TELECOMSRV/EQ/TOLL CHARGE		190.80
04-23	AP 01285987	CITI PCARD-USPS PO 1050091422	03/17/20 03/17/20	POSTAGE / COURIER / BOX RENTAL		168.40
04-23	AP 01286919	LEIDOS DIGITAL SOLUTIONS INC	03/26/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE		933.30
04-23	AP 01286926	TOSKR INC	04/08/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE		21.20
04-24	AP 01286914	LEIDOS DIGITAL SOLUTIONS INC	03/25/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE		403.13
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		62.79
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		433.94
05-01	AP 01288195	LEIDOS DIGITAL SOLUTIONS INC	03/25/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE		933.30
05-08	AP 01290317	GRANITE TELECOMMUNICATIONS LLC	05/01/20 05/31/20	UTILITIES		176.56
05-11	AP 01290320	COMMONWEALTH EDISON COMPANY	03/03/20 04/01/20	UTILITIES		144.37
05-16	AP 01291993	111 BARCLAY ASSOCIATES	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,624.50
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		116.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		40.24
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		433.94
06-16	AP 01302055	111 BARCLAY ASSOCIATES	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,624.50
06-18	AP 01303241	COMMONWEALTH EDISON COMPANY	04/01/20 04/30/20	UTILITIES		109.20
06-18	AP 01303243	GRANITE TELECOMMUNICATIONS LLC	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE		176.23
06-18	AP 01303256	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		400.00
06-18	AP 01303259	KIRSCH, STEVEN K.	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		29.99
06-19	AP 01303168	CITI PCARD-LOGMEIN GoToWebinar	05/25/20 06/24/20	TELECOMSRV/EQ/TOLL CHARGE		369.94
06-19	AP 01303249	LEIDOS DIGITAL SOLUTIONS INC	02/27/20 02/27/20	TELECOMSRV/EQ/TOLL CHARGE		225.00
06-19	AP 01303250	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		400.00
06-19	AP 01303252	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		400.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		116.25
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		48.76
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		433.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,127.57
OTHER SERVICES						
04-08	AP 01279959	CLAUS, GREGORY M	03/03/20 03/03/20	TRAINING		73.73
04-16	AP 01285316	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-27	AP 01286931	DUPAGE FED ON HUMAN SERVICES REFORM	03/25/20 03/25/20	TRANSLATN AND INTERPRET SERV		195.00
05-16	AP 01292878	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01302941	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-18	AP 01303246	DUPAGE FED ON HUMAN SERVICES REFORM	05/07/20 05/19/20	TRANSLATN AND INTERPRET SERV		390.00
					OTHER SERVICES TOTALS:	6,343.73
SUPPLIES AND MATERIALS						
04-06	AP 01274049	CITI PCARD-Amazon.com LC5CTOGW3	02/24/20 02/24/20	FOOD & BEVERAGE		38.42

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04-06	AP	01274049	CITI PCARD-NEW YORK TIMES DIGITAL	02/18/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	8.48
04-08	AP	01279959	CLAUS, GREGORY M	02/22/20	02/22/20	WATER	19.21
04-08	AP	01279959	CLAUS, GREGORY M	02/19/20	03/04/20	FOOD & BEVERAGE	86.07
04-21	AP	01279955	JW CATERING SERVICE	03/06/20	03/06/20	FOOD & BEVERAGE	250.00
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	39.99
04-23	AP	01285987	CITI PCARD-22ND CENTURY MEDIA	03/04/20	03/04/21	PUBLICATIONS/REFERENCE MAT'L	49.00
04-23	AP	01285987	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/23/20	01/23/20	PUBLICATIONS/REFERENCE MAT'L	7.96
04-23	AP	01285987	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/20/20	02/20/20	PUBLICATIONS/REFERENCE MAT'L	15.96
04-23	AP	01285987	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/19/20	03/19/20	PUBLICATIONS/REFERENCE MAT'L	15.96
04-23	AP	01285987	CITI PCARD-LOGMEIN GoToWebinar	03/20/20	04/20/20	SOFTWARE LESS THAN \$500	263.94
04-23	AP	01285987	CITI PCARD-LOGMEIN GoToWebinar	03/23/20	04/23/20	SOFTWARE LESS THAN \$500	131.55
04-23	AP	01285987	CITI PCARD-NYTIMES	03/15/20	03/15/20	PUBLICATIONS/REFERENCE MAT'L	8.48
04-23	AP	01286129	DAVIDMAN, KARYN	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	21.90
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	10.88
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	39.99
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	39.99
06-18	AP	01303259	KIRSCH, STEVEN K	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	22.29
06-19	AP	01303168	CITI PCARD-AMZN Mktp US M79QF7SB1	05/23/20	05/23/20	OFFICE SUPPLIES (OUTSIDE)	61.11
06-19	AP	01303168	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	15.96
06-19	AP	01303168	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	15.96
06-19	AP	01303168	CITI PCARD-LOGMEIN GoToWebinar	04/24/20	05/24/20	SOFTWARE LESS THAN \$500	369.94
06-19	AP	01303168	CITI PCARD-NYTIMES	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	8.48
06-19	AP	01303168	CITI PCARD-NYTIMES	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	8.48
06-19	AP	01303168	CITI PCARD-PAYPAL BELIVE	05/20/20	05/20/20	SOFTWARE LESS THAN \$500	29.99
						SUPPLIES AND MATERIALS TOTALS:	1,579.99
			EQUIPMENT				
04-10	AP	01280592	CDW GOVERNMENT LLC	03/16/20	03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,215.00
04-10	AP	01280592	CDW GOVERNMENT LLC	03/16/20	03/16/20	WARRANTIES QTY - 14	1,666.00
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	177.36
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	177.36
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	177.36
						EQUIPMENT TOTALS:	6,413.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,820.36
						OFFICE TOTALS:	306,820.36
			2019 HON. BRADLEY SCOTT SCHNEIDER				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
04-10	AP	01280592	CDW GOVERNMENT LLC	03/16/20	03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	10,005.00
						EQUIPMENT TOTALS:	10,005.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,005.00
						OFFICE TOTALS:	10,005.00
			INTERN ALLOWANCES				
			2020 HON. BRADLEY SCOTT SCHNEIDER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	10,448.27
						INTERN ALLOWANCES TOTALS:	6,766.60
							10,448.27
							6,766.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2020 HON. BRADLEY SCOTT SCHNEIDER—Con.					OFFICE TOTALS:	10,448.27	6,766.60
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOOSALIS, WILLIAM C	04/16/20 06/12/20	PAID INTERN - HOUSE PROGRAM	1,862.40		
		CIGELNIK, KELLI M	04/01/20 05/20/20	PAID INTERN - HOUSE PROGRAM	801.67		
		FIGUEROA, JEREMIAS	05/27/20 06/30/20	PAID INTERN - HOUSE PROGRAM	1,700.00		
		MCDONALD, AIDAN G	04/01/20 05/07/20	PAID INTERN - HOUSE PROGRAM	478.53		
		TOLEDANO, MARK J	05/22/20 06/30/20	PAID INTERN - HOUSE PROGRAM	962.00		
		WEIL, ETHAN	05/22/20 06/30/20	PAID INTERN - HOUSE PROGRAM	962.00		
				PERSONNEL COMPENSATION TOTALS:	6,766.60		
				INTERN ALLOWANCES TOTALS:	6,766.60		
				OFFICE TOTALS:	6,766.60		
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. KURT SCHRADER OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	367.96	61.36	
				PERSONNEL COMPENSATION	550,469.47	280,475.02	
				TRAVEL	9,062.82	3,627.61	
				RENT, COMMUNICATION, UTILITIES	33,603.10	21,190.60	
				PRINTING AND REPRODUCTION	1,912.21	300.91	
				OTHER SERVICES	4,730.00	1,658.00	
				SUPPLIES AND MATERIALS	1,896.20	960.54	
				EQUIPMENT	1,124.28	562.14	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,166.04	308,836.18	
				OFFICE TOTALS:	603,166.04	308,836.18	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	176.96	
05-31	GL	FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-216.25	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	119.60	
06-30	GL	FLG0098862		06/20/20 06/30/20	FRANKED MAIL	-18.95	
					FRANKED MAIL TOTALS:	61.36	
PERSONNEL COMPENSATION							
		BALINGER, ADRIAN L	04/01/20 06/30/20	LEGISLATIVE AIDE	11,250.00		
		DESHLER, ANDREW J	04/01/20 06/30/20	STAFF ASSISTANT	9,500.01		
		FRICKLAS, SHANNA E	06/01/20 06/30/20	SHARED EMPLOYEE	2,500.00		
		GAGE, PAUL	04/01/20 06/30/20	CHIEF OF STAFF	40,500.00		
		HUCKLEBERRY, CHRIS	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF	33,660.00		
		KLAUSEN, ALVIN M	04/01/20 06/30/20	FIELD REPRESENTATIVE	12,750.00		
		KLEIN, MICHAEL	04/01/20 06/30/20	CASE WORKER	14,025.00		

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		KUNSE, SUZANNE	04/01/20	06/30/20	DISTRICT DIRECTOR	29,325.00
		MCKIBBEN, MEGAN H	04/01/20	06/30/20	SENIOR FIELD REPRESENTATIVE	14,535.00
		MINER, PHOEBE M	04/01/20	06/30/20	SCHEDULER	14,000.01
		NICKEL, KELLY M	04/01/20	06/30/20	SENIOR POLICY ADVISOR	19,500.00
		PARKER, LARKIN T	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	14,250.00
		RING, ALEXANDRA C.	04/01/20	06/30/20	DISTRICT SCHEDULER	10,374.99
		SERRA, JOHN R	04/01/20	06/30/20	FIELD REPRESENTATIVE	13,250.01
		SMITH, MARY A	04/01/20	06/30/20	DISTRICT AIDE	14,025.00
		STAFFORD, JULIA D	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,515.00
		STOKES, ZACHARY E	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	13,515.00
					PERSONNEL COMPENSATION TOTALS:	280,475.02
		TRAVEL				
04-02	AP	01277259 CITIBANK GOV CARD SERVICE	03/08/20	03/13/20	COMMERCIAL TRANSPORTATION	406.80
04-02	AP	01277259 CITIBANK GOV CARD SERVICE	03/08/20	03/09/20	LODGING	154.51
04-02	AP	01277259 CITIBANK GOV CARD SERVICE	03/08/20	03/13/20	CAR RENTAL	189.85
04-02	AP	01277259 CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	GASOLINE	16.77
04-09	AP	01277501 HON. KURT SCHRADER	03/05/20	03/21/20	COMMERCIAL TRANSPORTATION	1,188.60
05-05	AP	01289269 CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	18.75
05-05	AP	01289269 CITIBANK GOV CARD SERVICE	03/31/20	03/31/20	COMMERCIAL TRANSPORTATION	18.75
05-05	AP	01289269 CITIBANK GOV CARD SERVICE	04/06/20	04/06/20	COMMERCIAL TRANSPORTATION	343.92
05-05	AP	01289269 CITIBANK GOV CARD SERVICE	04/19/20	04/19/20	COMMERCIAL TRANSPORTATION	-171.96
05-14	AP	01291302 HON. KURT SCHRADER	04/06/20	05/03/20	COMMERCIAL TRANSPORTATION	1,038.27
05-14	AP	01291302 HON. KURT SCHRADER	05/11/20	05/11/20	COMMERCIAL TRANSPORTATION	374.60
06-03	AP	01298563 CITIBANK GOV CARD SERVICE	04/07/20	04/07/20	COMMERCIAL TRANSPORTATION	30.00
06-03	AP	01298563 CITIBANK GOV CARD SERVICE	04/16/20	04/16/20	COMMERCIAL TRANSPORTATION	18.75
					TRAVEL TOTALS:	3,627.61
		RENT, COMMUNICATION, UTILITIES				
04-02	AP	01276905 CITI PCARD-CENTURYLINK/SPEEDPAY	02/05/20	03/05/20	TELECOMSRV/EQ/TOLL CHARGE	27.26
04-02	AP	01276905 CITI PCARD-COMCAST PORTLAND CS 1X	03/05/20	04/04/20	UTILITIES	237.14
04-02	AP	01276905 CITI PCARD-COMCAST PORTLAND CS 1X	03/13/20	04/12/20	UTILITIES	102.39
04-02	AP	01276905 CITI PCARD-MYP WESTLINNWILSONVILLESD	03/07/20	03/07/20	TEMPORARY SPACE RENTAL	193.70
04-02	AP	01276905 CITI PCARD-SALEM SPLASH	03/01/20	03/31/20	DISTRICT OFFICE PARKING	120.00
04-02	AP	01276905 CITI PCARD-VBS VONAGE BUSINESS	03/15/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE	439.91
04-14	GL	HRS0097062	03/01/20	03/31/20	RECORDING - (TRANSFER)	95.00
04-16	AP	01284449 THE EQUITABLE CENTER	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,603.09
04-16	AP	01284450 RIVERVIEW PROFESSIONAL CENTER LLC	04/03/20	05/02/20	DISTRICT OFFICE PARKING	325.00
04-16	AP	01284658 WILLAMETTE CAPITAL INVESTMENTS LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,824.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	154.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	999.44
05-05	AP	01289232 CITI PCARD-CENTURYLINK/SPEEDPAY	03/05/20	04/04/20	TELECOMSRV/EQ/TOLL CHARGE	27.40
05-05	AP	01289232 CITI PCARD-COMCAST PORTLAND CS 1X	04/05/20	05/04/20	UTILITIES	237.14
05-05	AP	01289232 CITI PCARD-COMCAST PORTLAND CS 1X	04/13/20	05/12/20	UTILITIES	102.39
05-05	AP	01289232 CITI PCARD-SALEM SPLASH	04/08/20	05/06/20	DISTRICT OFFICE PARKING	120.00
05-05	AP	01289232 CITI PCARD-VBS VONAGE BUSINESS	04/15/20	05/14/20	TELECOMSRV/EQ/TOLL CHARGE	440.63
05-16	AP	01291994 THE EQUITABLE CENTER	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,603.09
05-16	AP	01291995 RIVERVIEW PROFESSIONAL CENTER LLC	05/03/20	06/02/20	DISTRICT OFFICE PARKING	325.00
05-16	AP	01292201 WILLAMETTE CAPITAL INVESTMENTS LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,824.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KURT SCHRADER—Con.						
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		154.00
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,446.73
06-05	AP	01298547	04/05/20 05/05/20	TELECOMSRV/EQ/TOLL CHARGE		27.60
06-05	AP	01298547	05/05/20 06/04/20	UTILITIES		237.14
06-05	AP	01298547	05/13/20 06/12/20	UTILITIES		102.39
06-05	AP	01298547	05/15/20 06/14/20	TELECOMSRV/EQ/TOLL CHARGE		440.63
06-16	AP	01302056	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,603.09
06-16	AP	01302057	06/03/20 07/02/20	DISTRICT OFFICE PARKING		325.00
06-16	AP	01302261	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,824.00
06-23	AR	AC-16055	04/08/20 05/06/20	DISTRICT OFFICE PARKING		-120.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		52.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		154.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,039.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,190.60
PRINTING AND REPRODUCTION						
06-09	AP	01297226	12/30/19 03/21/20	PRINTING & REPRODUCTION		160.41
06-10	AP	01299553	05/13/20 05/13/20	PRINTING & REPRODUCTION		140.50
				PRINTING AND REPRODUCTION TOTALS:		300.91
OTHER SERVICES						
04-02	AP	01276905	01/27/20 01/28/20	SECURITY SERVICE		150.00
04-09	AP	01279620	03/06/20 03/27/20	JANITORIAL AND MAINT SERV		464.00
05-13	AP	01291304	04/03/20 04/23/20	JANITORIAL AND MAINT SERV		464.00
06-10	AP	01299846	05/01/20 05/29/20	JANITORIAL AND MAINT SERV		580.00
				OTHER SERVICES TOTALS:		1,658.00
SUPPLIES AND MATERIALS						
04-02	AP	01276905	03/01/20 03/31/20	WATER		47.49
04-02	AP	01276905	06/17/20 06/17/21	PUBLICATIONS/REFERENCE MAT'L		75.00
04-02	AP	01276905	03/09/20 03/09/20	FOOD & BEVERAGE		101.35
04-02	AP	01276905	03/25/20 04/25/20	PUBLICATIONS/REFERENCE MAT'L		8.47
04-02	AP	01276905	03/02/20 04/02/20	PUBLICATIONS/REFERENCE MAT'L		10.00
04-07	AP	01278353	03/01/20 03/15/20	FOOD & BEVERAGE		236.32
04-07	AP	01278353	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		25.98
05-05	AP	01289232	04/22/20 04/22/20	PUBLICATIONS/REFERENCE MAT'L		160.00
05-05	AP	01289232	04/20/20 04/20/20	PUBLICATIONS/REFERENCE MAT'L		72.00
05-05	AP	01289232	04/18/20 04/18/20	WATER		14.00
05-05	AP	01289232	04/26/20 05/26/20	PUBLICATIONS/REFERENCE MAT'L		8.47
05-05	AP	01289232	04/02/20 05/02/20	PUBLICATIONS/REFERENCE MAT'L		10.00
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-773.00
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		766.00
06-05	AP	01298547	04/29/20 07/28/20	PUBLICATIONS/REFERENCE MAT'L		123.99
06-05	AP	01298547	05/07/20 06/04/20	WATER		7.00
06-05	AP	01298547	05/13/20 06/10/20	WATER		7.00
06-05	AP	01298547	05/27/20 06/27/20	PUBLICATIONS/REFERENCE MAT'L		8.47

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06-05	AP	01298547	CITI PCARD-WALLIT	05/02/20	06/02/20	PUBLICATIONS/REFERENCE MAT'L	10.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-100.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	142.00
						SUPPLIES AND MATERIALS TOTALS:	960.54
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	187.38
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	187.38
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	187.38
						EQUIPMENT TOTALS:	562.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,836.18
						OFFICE TOTALS:	308,836.18

2019 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
05-05	AP	01289232	CITI PCARD-ZOOM.US	03/31/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE	9.73
05-05	AP	01289232	CITI PCARD-ZOOM.US	03/31/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE	360.40
05-05	AP	01289232	CITI PCARD-ZOOM.US	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	31.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	401.91

SUPPLIES AND MATERIALS

04-02	AP	01276905	CITI PCARD-AMAZON.COM IN3P524I3 AMZN	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	99.99
04-02	AP	01276905	CITI PCARD-AMAZON.COM UI89R21Y3 AMZN	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	73.00
04-02	AP	01276905	CITI PCARD-AMZN Mktp US 204R332D3	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	98.91
04-02	AP	01276905	CITI PCARD-Amazon.com IO88IOE13	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	73.00
04-02	AP	01276905	CITI PCARD-Amazon.com XA34Z4573	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	99.99
04-02	AP	01276905	CITI PCARD-ZOOM.US	03/19/20	04/18/20	SOFTWARE LESS THAN \$500	15.89
06-05	AP	01298547	CITI PCARD-ZOOM.US	05/19/20	06/18/20	SOFTWARE LESS THAN \$500	31.78
						SUPPLIES AND MATERIALS TOTALS:	492.56

EQUIPMENT

04-01	AP	01277299	CDW GOVERNMENT LLC	03/20/20	03/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,920.81
04-02	AP	01276905	CITI PCARD-AMZN Mktp US P60DL0793	03/16/20	03/16/20	WARRANTIES	21.99
04-02	AP	01276905	CITI PCARD-AMZN Mktp US Y19LK4R73	03/16/20	03/16/20	WARRANTIES	21.99
						EQUIPMENT TOTALS:	5,964.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,859.26
						OFFICE TOTALS:	6,859.26

INTERN ALLOWANCES
2020 HON. KURT SCHRADER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,903.34	2,222.00
INTERN ALLOWANCES TOTALS:	5,903.34	2,222.00
OFFICE TOTALS:	5,903.34	2,222.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOWERS, MEREDITH M	04/01/20	05/19/20	PAID INTERN - HOUSE PROGRAM	1,796.67
LEARY, CONNOR J	04/01/20	04/29/20	PAID INTERN - HOUSE PROGRAM	425.33
PERSONNEL COMPENSATION TOTALS:				2,222.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. KURT SCHRADER—Con.					INTERN ALLOWANCES TOTALS:	2,222.00
					OFFICE TOTALS:	2,222.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. KIM SCHRIER OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	28,397.87
					PERSONNEL COMPENSATION	230,312.25
					TRAVEL	487.13
					RENT, COMMUNICATION, UTILITIES	-4,572.49
					PRINTING AND REPRODUCTION	9,506.50
					OTHER SERVICES	1,083.00
					SUPPLIES AND MATERIALS	558.21
					EQUIPMENT	745.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,518.15
					OFFICE TOTALS:	266,518.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		10,562.07
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		91.17
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL		-59.00
06-25	AP 01306854	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		17,822.88
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		5.25
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL		-24.50
					FRANKED MAIL TOTALS:	28,397.87
PERSONNEL COMPENSATION						
		BELTRAN, MARIA	04/01/20 06/30/20	OUTREACH DIRECTOR		12,000.00
		BISSONNETTE, ALICIA H	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		11,750.01
		CARLSON, ELIZABETH E	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		16,500.00
		CASH, JENNIFER E	04/01/20 06/30/20	SENIOR POLICY ADVISOR		16,749.99
		MILLER, SHANLEY R	04/01/20 06/30/20	SCHEDULER		11,750.01
		MUZZY, WENDY M	04/01/20 06/30/20	GRANTS COORDINATOR / OUT REP		10,638.88
		NELSON, JONATHAN D	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR		5,250.00
		O'QUINN, ERIN A	04/01/20 06/30/20	CHIEF OF STAFF		36,249.99
		O'ROURKE, LOUISE P	04/01/20 06/30/20	DISTRICT DIRECTOR		20,750.01
		PAYNE, ALEX H	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		21,750.00
		PEREZ, ALLYSON R.	05/23/20 05/23/20	STAFF ASSISTANT		3,740.00
		PERLMUTTER, ARI B	04/01/20 06/30/20	LEGISLATIVE CORESPONDENT		10,250.01
		RIVAS, CHELSEA M	04/01/20 06/30/20	CASEWORKER		9,999.99
		SCOTT, KELLI K	04/01/20 05/31/20	CENTRAL WASHINGTON REP		8,333.34
		SCOTT, KELLI K	05/01/20 06/30/20	CENTRAL WASHINGTON MANAGER		4,933.34
		TOTTEN, JEREN M	04/01/20 06/30/20	STAFF ASSISTANT		8,916.67

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		TRENARY, ELANOR J	04/01/20	06/30/20	OUTREACH REPRESENTATIVE	11,750.01
		ZARKIN-SCOTT, SHAINA P	04/01/20	06/30/20	STAFF ASSISTANT	9,000.00
					PERSONNEL COMPENSATION TOTALS:	230,312.25
		TRAVEL				
04-07	AP	01277875 HON KIM SCHRIER	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	333.40
04-29	AP	01287368 CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	TAXI/PARKING/TOLLS	105.00
05-15	AP	01289182 TRENARY, ELANOR J.	03/04/20	03/04/20	PRIVATE AUTO MILEAGE	22.31
05-15	AP	01289182 TRENARY, ELANOR J.	03/04/20	03/04/20	TAXI/PARKING/TOLLS	6.75
06-09	AP	01299932 TRENARY, ELANOR J.	05/25/20	05/25/20	PRIVATE AUTO MILEAGE	19.67
					TRAVEL TOTALS:	487.13
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	01281554 LOCALTEL COMMUNICATIONS	03/17/20	04/16/20	UTILITIES	61.94
04-16	AP	01281741 PUGET SOUND ENERGY INC	03/02/20	03/31/20	UTILITIES	198.71
04-16	AP	01281743 VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	532.38
04-16	AP	01284624 ROWLEY PROPERTIES INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,985.39
04-16	AP	01285326 CITY OF WENATCHEE	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	143.76
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	390.37
04-27	GL	EMS0097340	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	493.78
05-06	AP	01289159 FEDEX BILLING ONLINE	04/27/20	05/01/20	POSTAGE / COURIER / BOX RENTAL	12.02
05-12	AP	01289957 VERIZON WIRELESS	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,960.59
05-12	AP	01289960 PUGET SOUND ENERGY INC	04/01/20	04/30/20	UTILITIES	88.39
05-16	AP	01292169 ROWLEY PROPERTIES INC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,985.39
05-16	AP	01292888 CITY OF WENATCHEE	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-21	AP	01296352 ROWLEY PROPERTIES INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	-5,985.39
05-21	AP	01296354 CITY OF WENATCHEE	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	-400.00
05-21	AP	01296355 ROWLEY PROPERTIES INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	-5,985.39
05-21	AP	01296357 CITY OF WENATCHEE	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	-400.00
05-21	AP	01296358 ROWLEY PROPERTIES INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	-5,985.39
05-21	AP	01296360 CITY OF WENATCHEE	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	-400.00
05-21	AP	01296362 ROWLEY PROPERTIES INC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	-5,985.39
05-21	AP	01296364 CITY OF WENATCHEE	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	-400.00
05-22	AP	01289174 LOCALTEL COMMUNICATIONS	04/17/20	05/16/20	UTILITIES	61.94
05-26	AP	01289170 CENTURYLINK	04/22/20	05/22/20	TELECOMSRV/EQ/TOLL CHARGE	73.43
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	143.76
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	108.50
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,583.15
05-28	GL	EMS0098023	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	494.36
06-10	AP	01299906 VERIZON WIRELESS	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	457.03
06-10	AP	01299911 PUGET SOUND ENERGY INC	04/29/20	05/31/20	UTILITIES	70.30
06-16	AP	01302228 ROWLEY PROPERTIES INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,985.39
06-16	AP	01302951 CITY OF WENATCHEE	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-17	AP	01305574 ROWLEY PROPERTIES INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-5,985.39
06-17	AP	01305576 CITY OF WENATCHEE	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-400.00
06-18	AP	01303251 FEDEX BILLING ONLINE	06/08/20	06/12/20	POSTAGE / COURIER / BOX RENTAL	5.45
06-22	AP	01298840 CENTURYLINK	05/22/20	06/22/20	TELECOMSRV/EQ/TOLL CHARGE	73.43
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	143.76
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KIM SCHRIER—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	391.31	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	492.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						-4,572.49
PRINTING AND REPRODUCTION						
04-08	AP	01278093	02/20/20 02/27/20	CITI PCARD-FACEBK GNXNJPEF92 ADVERTISEMENTS	475.90	
04-08	AP	01278093	12/31/19 01/30/20	CITI PCARD-FACEBK V8JB9P6F92 ADVERTISEMENTS	330.56	
04-08	AP	01278093	01/30/20 02/20/20	CITI PCARD-FACEBK VS3VDPF92 ADVERTISEMENTS	900.00	
04-08	AP	01278093	02/27/20 03/15/20	CITI PCARD-FACEBK XNYV3QWE92 ADVERTISEMENTS	900.00	
04-29	AP	01286758	03/05/20 03/05/20	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
04-29	AP	01286760	02/24/20 02/24/20	ACCURATE WORD LLC PRINTING & REPRODUCTION	39.95	
04-30	AP	01277905	02/11/20 02/11/20	ACCURATE WORD LLC PRINTING & REPRODUCTION	59.90	
05-07	AP	01290286	01/07/20 01/07/20	PUBLIC PRINTER PRINTING & REPRODUCTION	1,348.00	
05-21	AP	01293259	03/31/20 04/21/20	CITI PCARD-FACEBK 9HVNHQAF92 ADVERTISEMENTS	900.00	
05-21	AP	01293259	03/15/20 03/30/20	CITI PCARD-FACEBK TSXBGQNE92 ADVERTISEMENTS	512.24	
06-24	AP	01303322	01/01/20 01/31/20	CITI PCARD-GOOGLE ADS4328598484 ADVERTISEMENTS	500.00	
06-24	AP	01303322	02/01/20 02/28/20	CITI PCARD-GOOGLE ADS4328598484 ADVERTISEMENTS	1,000.00	
06-24	AP	01303322	04/01/20 04/30/20	CITI PCARD-GOOGLE ADS4328598484 ADVERTISEMENTS	500.00	
06-24	AP	01303322	03/01/20 03/31/20	CITI PCARD-GOOGLE ADS4328598484 ADVERTISEMENTS	1,500.00	
06-24	AP	01303322	04/01/20 04/30/20	CITI PCARD-GOOGLE ADS4328598484 ADVERTISEMENTS	500.00	
					PRINTING AND REPRODUCTION TOTALS:	
						9,506.50
OTHER SERVICES						
04-15	AP	01281746	04/01/20 04/30/20	TOP QUALITY BUILDING MAINTENANCE CORP JANITORIAL AND MAINT SERV	210.00	
05-12	AP	01291292	02/01/20 02/28/20	TOP QUALITY BUILDING MAINTENANCE CORP JANITORIAL AND MAINT SERV	210.00	
05-12	AP	01291294	03/01/20 03/31/20	TOP QUALITY BUILDING MAINTENANCE CORP JANITORIAL AND MAINT SERV	210.00	
05-22	AP	01289945	05/01/20 05/31/20	TOP QUALITY BUILDING MAINTENANCE CORP JANITORIAL AND MAINT SERV	210.00	
05-28	AP	01295687	03/12/20 03/12/20	CITI PCARD-RING YEARLY PLAN SECURITY SERVICE	33.00	
06-09	AP	01299913	06/01/20 06/30/20	TOP QUALITY BUILDING MAINTENANCE CORP JANITORIAL AND MAINT SERV	210.00	
					OTHER SERVICES TOTALS:	
						1,083.00
SUPPLIES AND MATERIALS						
04-07	AP	01278353	03/01/20 03/15/20	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)	148.70	
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	20.00	
05-19	AP	01295743	04/30/20 05/30/20	CITI PCARD-ZOOM.US SOFTWARE LESS THAN \$500	164.29	
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-155.20	
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	208.74	
06-24	AP	01303322	05/31/20 06/29/20	CITI PCARD-ZOOM.US SOFTWARE LESS THAN \$500	164.29	
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-39.00	
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	46.39	
					SUPPLIES AND MATERIALS TOTALS:	
						558.21
EQUIPMENT						
06-18	AP	01305829	06/02/20 06/02/20	CDW GOVERNMENT LLC COMPUTER HARDW PURCH LESS THAN \$25,000	745.68	
					EQUIPMENT TOTALS:	
						745.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						266,518.15
					OFFICE TOTALS:	
						266,518.15

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2019 HON. KIM SCHRIER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01281628	LEIDOS DIGITAL SOLUTIONS INC	03/09/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE			3,514.07
04-29	AP	01281620	LEIDOS DIGITAL SOLUTIONS INC	03/22/20	03/22/20	TELECOMSRV/EQ/TOLL CHARGE			5,551.00
04-29	AP	01281624	LEIDOS DIGITAL SOLUTIONS INC	03/09/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE			4,421.44
05-21	AP	01296352	ROWLEY PROPERTIES INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)			5,985.39
05-21	AP	01296354	CITY OF WENATCHEE	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)			400.00
05-21	AP	01296355	ROWLEY PROPERTIES INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)			5,985.39
05-21	AP	01296357	CITY OF WENATCHEE	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)			400.00
05-21	AP	01296358	ROWLEY PROPERTIES INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)			5,985.39
05-21	AP	01296360	CITY OF WENATCHEE	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)			400.00
05-21	AP	01296362	ROWLEY PROPERTIES INC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)			5,985.39
05-21	AP	01296364	CITY OF WENATCHEE	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)			400.00
05-28	AP	01296622	LEIDOS DIGITAL SOLUTIONS INC	03/05/20	03/05/20	TELECOMSRV/EQ/TOLL CHARGE			3,514.07
06-02	AP	01289169	LEIDOS DIGITAL SOLUTIONS INC	04/21/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE			5,551.00
06-17	AP	01305574	ROWLEY PROPERTIES INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)			5,985.39
06-17	AP	01305576	CITY OF WENATCHEE	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)			400.00

RENT, COMMUNICATION, UTILITIES TOTALS: 54,478.53

EQUIPMENT									
04-27	AP	01287561	LEIDOS DIGITAL SOLUTIONS INC	04/24/20	04/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000			11,590.83

EQUIPMENT TOTALS: 11,590.83

OFFICIAL EXPENSES OF MEMBERS TOTALS: 66,069.36

OFFICE TOTALS: 66,069.36

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INTERN ALLOWANCES
2020 HON. KIM SCHRIER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,510.00	5,990.00
INTERN ALLOWANCES TOTALS:	9,510.00	5,990.00
OFFICE TOTALS:	9,510.00	5,990.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FERRERIA-EGGLESTON, YANAVA S	06/15/20	06/30/20	DISTRICT OFFICE PAID INTERN -	960.00
FOLLETT, SARAH	06/13/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,080.00
MONRO, KELLY A	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM	1,250.00
TA, THIEN-HONG L	06/02/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,740.00
TAN, CHEA-MUN	06/15/20	06/30/20	DISTRICT OFFICE PAID INTERN -	960.00

PERSONNEL COMPENSATION TOTALS: 5,990.00

INTERN ALLOWANCES TOTALS: 5,990.00

OFFICE TOTALS: 5,990.00

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

FRANKED MAIL	14,735.80	8,878.56
PERSONNEL COMPENSATION	477,317.13	243,027.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID SCHWEIKERT—Con.						
				TRAVEL	8,867.13	3,367.22
				RENT, COMMUNICATION, UTILITIES	81,741.39	48,860.18
				PRINTING AND REPRODUCTION	17,638.63	10,617.66
				OTHER SERVICES	21,470.00	10,335.00
				SUPPLIES AND MATERIALS	11,978.77	3,524.99
				EQUIPMENT	8,182.00	6,004.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,930.85	334,615.37
				OFFICE TOTALS:	641,930.85	334,615.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		2,207.98
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		2,371.15
05-29	AP 01297637	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		4,001.82
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		49.31
05-31	GL FLG0098118	UNITED STATES POSTAL SERVICE	05/20/20 05/31/20	FRANKED MAIL		-168.55
06-25	AP 01306854	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		411.82
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		46.63
06-30	GL FLG0098862	UNITED STATES POSTAL SERVICE	06/20/20 06/30/20	FRANKED MAIL		-41.60
				FRANKED MAIL TOTALS:		8,878.56
PERSONNEL COMPENSATION						
		ANGULO, TIFFANY	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		21,249.99
		BABB, ALISON	04/01/20 06/30/20	FINANCIAL DIRECTOR		2,126.25
		BORQUEZ-SMITH, ERNESTINA	04/01/20 06/30/20	DIR CONSTIT SVCS & OFFICE MGR		27,500.01
		BRANDO, CHRISTIAN	04/01/20 06/30/20	PART-TIME EMPLOYEE		3,000.00
		BROWN, MELANIE	04/01/20 06/30/20	POLICY ADVISOR		14,499.99
		BUENING, MOLLY L.	04/01/20 06/30/20	STAFF ASSISTANT		8,250.00
		CELLEY, CAROLINE	04/01/20 06/30/20	SCHEDULER		15,000.00
		CROUCH, SARAH G	04/01/20 06/30/20	SHARED EMPLOYEE		2,373.75
		DIMENSTEIN, KATHERINA B	04/01/20 06/30/20	CHIEF OF STAFF		42,102.75
		DOHNEL, KRISTY D	04/01/20 06/30/20	OUTREACH LIAISON		8,750.01
		KNIGHT, KEVIN R	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF		30,000.00
		LAVEN, ZACHARY R	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		13,250.01
		MACIAS, LETICIA L	04/01/20 06/30/20	VETERAN AND MILITARY LIAISON C		12,500.01
		MICHAELS, CHARLES P	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		11,499.99
		SABOL, SAMANTHA R	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		10,749.99
		WENTZ, BLAISE A	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		9,125.01
		WILEY, CHRISTOPHER N	04/01/20 06/30/20	STAFF ASSISTANT		8,250.00
		ZARASIAN, NATALIE	05/05/20 06/30/20	PART TIME EMPLOYEE		2,800.00
				PERSONNEL COMPENSATION TOTALS:		243,027.76
TRAVEL						
04-09	AP 01279208	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	COMMERCIAL TRANSPORTATION		340.40
04-09	AP 01279208	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		340.40

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04-09	AP	01279208	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	680.80
04-09	AP	01279208	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	340.40
04-09	AP	01279208	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	215.40
04-09	AP	01279208	CITIBANK GOV CARD SERVICE	03/11/20	03/11/20	TAXI/PARKING/TOLLS	14.27
05-07	AP	01289770	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	215.40
05-07	AP	01289770	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	215.40
05-07	AP	01289770	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	197.08
05-07	AP	01289770	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	197.08
06-12	AP	01299592	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	197.08
06-12	AP	01299592	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	197.08
06-12	AP	01299592	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	197.08
06-12	AP	01299592	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	TAXI/PARKING/TOLLS	19.35
TRAVEL TOTALS:							3,367.22
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01278681	TELEPHONE TOWNHALL MEETING INC	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE	5,214.00
04-08	AP	01279651	ICONSTITUENT LLC	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	836.90
04-13	AP	01280046	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/01/20	03/01/20	UTILITIES	49.95
04-16	AP	01282005	COX COMMUNICATIONS INC	04/05/20	05/04/20	UTILITIES	146.02
04-16	AP	01285387	BH 14500 N NORTHSGHT LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,622.67
04-24	AP	01285798	ICONSTITUENT LLC	04/13/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	1,030.20
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	146.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	947.15
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	4.05
04-30	AP	01287596	ICONSTITUENT LLC	04/23/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	496.00
04-30	AP	01287598	ICONSTITUENT LLC	04/20/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE	1,182.60
04-30	AP	01287970	TELEPHONE TOWNHALL MEETING INC	04/27/20	04/27/20	TELECOMSRV/EQ/TOLL CHARGE	846.00
05-05	AP	01289058	CENTURYLINK	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE	404.42
05-05	AP	01289124	TELEPHONE TOWNHALL MEETING INC	04/30/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	6,737.00
05-11	AP	01290583	ICONSTITUENT LLC	04/27/20	05/05/20	TELECOMSRV/EQ/TOLL CHARGE	3,320.10
05-14	AP	01290888	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/01/20	04/01/20	UTILITIES	49.95
05-16	AP	01292945	BH 14500 N NORTHSGHT LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,622.67
05-18	AP	01291934	COX COMMUNICATIONS INC	05/05/20	06/04/20	UTILITIES	146.02
05-19	GL	GLA0097820		05/18/20	05/18/20	POSTAGE / COURIER / BOX RENTAL	241.32
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	146.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,862.54
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.36
06-04	AP	01298411	CENTURYLINK	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	404.42
06-05	AP	01299615	BH 14500 N NORTHSGHT LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	149.02
06-05	AP	01299616	BH 14500 N NORTHSGHT LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	149.02
06-05	AP	01299617	BH 14500 N NORTHSGHT LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	149.02
06-05	AP	01299618	BH 14500 N NORTHSGHT LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	149.02
06-05	AP	01299619	BH 14500 N NORTHSGHT LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	149.02
06-12	AP	01299960	LEIDOS DIGITAL SOLUTIONS INC	05/26/20	05/26/20	TELECOMSRV/EQ/TOLL CHARGE	195.20
06-12	AP	01299964	LEIDOS DIGITAL SOLUTIONS INC	05/26/20	05/26/20	TELECOMSRV/EQ/TOLL CHARGE	1,280.00
06-15	AP	01300001	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/01/20	05/01/20	UTILITIES	49.95
06-15	AP	01300759	DOHNEL, KRISTY D.	06/04/20	06/04/20	POSTAGE / COURIER / BOX RENTAL	23.76
06-16	AP	01303009	BH 14500 N NORTHSGHT LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,771.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID SCHWEIKERT—Con.						
06-18	AP 01303251	FEDEX BILLING ONLINE	06/08/20 06/12/20	POSTAGE / COURIER / BOX RENTAL		29.99
06-18	AP 01303291	COX COMMUNICATIONS INC	06/05/20 07/04/20	UTILITIES		146.02
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		146.25
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		981.46
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.38
06-29	GL GLA0098778	.....	06/29/20 06/29/20	POSTAGE / COURIER / BOX RENTAL		21.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	48,860.18
PRINTING AND REPRODUCTION						
04-13	AP 01280046	CITI PCARD-FACEBK FLATLQE3B2	03/13/20 03/21/20	ADVERTISEMENTS		900.00
04-13	AP 01280046	CITI PCARD-FACEBK NM2S8RA3B2	03/09/20 03/10/20	ADVERTISEMENTS		61.84
04-13	AP 01280046	CITI PCARD-FACEBK RQXD7RA3B2	02/27/20 03/10/20	ADVERTISEMENTS		900.00
05-11	AP 01290410	SHARP BUSINESS SYSTEMS	01/01/20 04/01/20	PRINTING & REPRODUCTION		163.94
05-14	AP 01290888	CITI PCARD-FACEBK 23HGKQS3B2	03/21/20 04/03/20	ADVERTISEMENTS		900.00
05-14	AP 01290888	CITI PCARD-FACEBK DAZK2RE3B2	04/02/20 04/10/20	ADVERTISEMENTS		627.69
05-14	AP 01290888	CITI PCARD-FACEBK JH3LUQS3B2	04/13/20 04/17/20	ADVERTISEMENTS		900.00
05-14	AP 01290888	CITI PCARD-FACEBK TUB2RRW3B2	04/16/20 04/24/20	ADVERTISEMENTS		900.00
06-05	AP 01299439	KTAR FM	04/27/20 05/01/20	ADVERTISEMENTS		4,025.00
06-15	AP 01300001	CITI PCARD-FACEBK N6CNHSA3B2	05/03/20 05/05/20	ADVERTISEMENTS		153.92
06-15	AP 01300001	CITI PCARD-FACEBK WDN5WRW3B2	04/24/20 05/03/20	ADVERTISEMENTS		900.00
06-25	AP 01306100	SHARP BUSINESS SYSTEMS	02/28/20 05/30/20	PRINTING & REPRODUCTION		185.27
					PRINTING AND REPRODUCTION TOTALS:	10,617.66
OTHER SERVICES						
04-16	AP 01284792	ICONSTITUENT LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-16	AP 01284820	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01292338	ICONSTITUENT LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-16	AP 01292369	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01302399	ICONSTITUENT LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-16	AP 01302428	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,335.00
SUPPLIES AND MATERIALS						
04-06	AP 01277351	SPARKLETTES	03/05/20 03/05/20	WATER		33.30
04-06	AP 01277351	SPARKLETTES	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)		3.99
04-13	AP 01280046	CITI PCARD-ADOBE ACROPRO SUBS	03/01/20 03/31/20	SOFTWARE LESS THAN \$500		15.89
04-13	AP 01280046	CITI PCARD-ARAMARK ASU CATERING	02/24/20 02/24/20	FOOD & BEVERAGE		888.81
04-13	AP 01280046	CITI PCARD-BLOOMBERG.COM	03/14/20 04/13/20	PUBLICATIONS/REFERENCE MAT'L		34.99
04-13	AP 01280046	CITI PCARD-THE ECONOMIST NEWSPAPR	03/09/20 03/08/21	PUBLICATIONS/REFERENCE MAT'L		238.50
04-13	AP 01280046	CITI PCARD-THE FOUNTAIN HILLS TIMES	03/02/20 03/01/21	PUBLICATIONS/REFERENCE MAT'L		47.00
04-30	AP 01287920	SPARKLETTES	04/26/20 04/26/20	WATER		4.32
05-14	AP 01290888	CITI PCARD-ADOBE ACROPRO SUBS	04/01/20 04/30/20	SOFTWARE LESS THAN \$500		15.89
05-14	AP 01290888	CITI PCARD-BLOOMBERG.COM	04/14/20 05/13/20	PUBLICATIONS/REFERENCE MAT'L		34.99
05-14	AP 01291201	1360 LLC	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L		500.00
05-15	AP 01290969	STAPLES INC & SUBSIDIARIES	04/24/20 04/24/20	OFFICE SUPPLIES (OUTSIDE)		77.04

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05-18	AP	01291936	1360 LLC	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	500.00
05-20	AP	01271553	ARIZONA REPUBLIC	04/01/20	03/31/21	PUBLICATIONS/REFERENCE MAT'L	-546.03
05-27	AP	01297033	SPARKLETT'S	05/14/20	05/15/20	WATER	4.32
05-27	AP	01297116	STAPLES INC & SUBSIDIARIES	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	8.40
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-241.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	191.40
06-04	AP	01298408	STAPLES CONTRACT AND COMMERCIAL INC	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	54.60
06-05	AP	01298405	STAPLES INC & SUBSIDIARIES	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	51.30
06-15	AP	01300001	CITI PCARD-ADOBE ACROPRO SUBS	05/02/20	06/01/20	SOFTWARE LESS THAN \$500	15.89
06-15	AP	01300001	CITI PCARD-AMZN Mktp US 6A3316G73	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	189.99
06-15	AP	01300001	CITI PCARD-AMZN Mktp US M71V96660	05/24/20	05/24/20	OFFICE SUPPLIES (OUTSIDE)	63.98
06-15	AP	01300001	CITI PCARD-AMZN Mktp US M74GM5221	05/24/20	05/24/20	OFFICE SUPPLIES (OUTSIDE)	76.98
06-15	AP	01300001	CITI PCARD-AMZN Mktp US M775F9G22	05/24/20	05/24/20	OFFICE SUPPLIES (OUTSIDE)	89.99
06-15	AP	01300001	CITI PCARD-BLOOMBERG.COM	05/14/20	06/13/20	PUBLICATIONS/REFERENCE MAT'L	34.99
06-15	AP	01300001	CITI PCARD-D J WALL-ST-JOURNAL	05/10/20	08/09/20	PUBLICATIONS/REFERENCE MAT'L	144.63
06-15	AP	01300001	CITI PCARD-GAN AZ REP SUB	03/01/20	03/01/21	PUBLICATIONS/REFERENCE MAT'L	591.24
06-15	AP	01300001	CITI PCARD-POPULAR MECHANICS MAGA	05/21/20	05/20/21	PUBLICATIONS/REFERENCE MAT'L	19.97
06-18	AP	01303292	STAPLES CONTRACT AND COMMERCIAL INC	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE)	27.15
06-25	AP	01306556	SPARKLETT'S	05/28/20	06/11/20	WATER	59.93
06-30	AP	01308031	STAPLES INC & SUBSIDIARIES	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	29.00
06-30	AP	01308034	STAPLES INC & SUBSIDIARIES	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	28.29
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-84.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	319.25
						SUPPLIES AND MATERIALS TOTALS:	3,524.99
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	726.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	726.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	2,487.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	726.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	1,339.00
						EQUIPMENT TOTALS:	6,004.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,615.37
						OFFICE TOTALS:	334,615.37
2019 HON. DAVID SCHWEIKERT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-24	AP	01306864	CITIBANK	07/21/19	07/23/19	LODGING	298.83
06-24	AP	01306864	CITIBANK	07/21/19	07/23/19	CONSULT TRAVEL / RELATED EXP	-298.83
						TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES							
06-05	AP	01299609	BH 14500 N NORTHSGHIGHT LLC	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	142.51
06-05	AP	01299610	BH 14500 N NORTHSGHIGHT LLC	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	142.51
06-05	AP	01299611	BH 14500 N NORTHSGHIGHT LLC	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	142.51
06-05	AP	01299612	BH 14500 N NORTHSGHIGHT LLC	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	142.51
06-05	AP	01299613	BH 14500 N NORTHSGHIGHT LLC	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	142.51
06-05	AP	01299614	BH 14500 N NORTHSGHIGHT LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	142.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	855.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	855.06

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. DAVID SCHWEIKERT—Con.						
					OFFICE TOTALS:	855.06
INTERN ALLOWANCES 2020 HON. DAVID SCHWEIKERT INTERN ALLOWANCES						
PERSONNEL COMPENSATION					16,066.66	6,713.33
INTERN ALLOWANCES TOTALS:					16,066.66	6,713.33
OFFICE TOTALS:					16,066.66	6,713.33
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BERRO,RHEISE	04/01/20 05/03/20	PAID INTERN - HOUSE PROGRAM		1,320.00
		CURRY,CHRISTIAN	06/01/20 06/30/20	DISTRICT OFFICE PAID INTERN -		1,000.00
		GREEN,JEREMY I	04/01/20 05/08/20	PAID INTERN - HOUSE PROGRAM		1,140.00
		MCCLINTOCK,EMMERSON C	04/01/20 05/23/20	PAID INTERN - HOUSE PROGRAM		2,120.00
		ZARASIAN,NATALIE	04/01/20 05/04/20	PAID INTERN - HOUSE PROGRAM		1,133.33
PERSONNEL COMPENSATION TOTALS:					6,713.33	6,713.33
INTERN ALLOWANCES TOTALS:					6,713.33	6,713.33
OFFICE TOTALS:					6,713.33	6,713.33
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. AUSTIN SCOTT OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					11,052.46	776.87
PERSONNEL COMPENSATION					421,698.33	213,700.02
TRAVEL					10,522.03	4,608.35
RENT, COMMUNICATION, UTILITIES					11,892.25	7,581.10
PRINTING AND REPRODUCTION					14,409.85	0.00
OTHER SERVICES					786.49	180.00
SUPPLIES AND MATERIALS					2,124.57	387.50
EQUIPMENT					2,076.00	1,038.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					474,561.98	228,271.84
OFFICE TOTALS:					474,561.98	228,271.84
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		659.22
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL		-88.80
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		312.25
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL		-105.80
FRANKED MAIL TOTALS:						776.87
PERSONNEL COMPENSATION ANDERSON,CRAIG H					18,750.00	18,750.00

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ANFINSON, SUSAN	04/01/20	06/30/20	SHARED EMPLOYEE	2,700.00
ANFINSON, THOMAS E.	04/01/20	06/30/20	SHARED EMPLOYEE	2,250.00
CHALKLEY, PHYLLIS R.	04/01/20	06/30/20	CONSTITUENT SERVICES REP	11,000.01
DALLAS, ALYSON M.	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	8,499.99
DOLBOW, JAMES E.	04/01/20	06/30/20	MILITARY LEGISLATIVE ASST	24,999.99
GUTIERREZ, LINDSAY N.	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	9,999.99
JOHNSON, ALICE K.	04/01/20	06/30/20	DISTRICT DIRECTOR	19,500.00
LAWRENCE, JASON H.	04/01/20	06/30/20	CHIEF OF STAFF	35,000.01
LEDBETTER, RACHEL A.	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	16,374.99
PAULK, ELAINE	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	11,000.01
PIERSON, CRAWFORD L.	04/01/20	06/30/20	SCHEDULER	12,500.01
ROBERTS, ZACHARY J.	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,250.00
STEVENSON, PATRICIA A.	04/01/20	06/30/20	STAFF ASSISTANT	8,000.01
SWINT, MATTHEW W.	04/01/20	06/30/20	STAFF ASSISTANT	8,000.01
WATSON, JACKIE W.	04/01/20	06/30/20	CONSTITUENT SERVICE DIRECTOR	13,875.00
PERSONNEL COMPENSATION TOTALS:				213,700.02

TRAVEL				
04-02	AP	01277110	CITIBANK GOV CARD SERVICE	406.80
04-03	AP	01277108	PIERSON, CRAWFORD L.	176.19
04-03	AP	01277262	WATSON, JACKIE W.	544.24
04-13	AP	01280512	JOHNSON, ALICE K.	220.10
04-13	AP	01280512	JOHNSON, ALICE K.	24.88
04-13	AP	01280512	JOHNSON, ALICE K.	489.73
04-13	AP	01280512	JOHNSON, ALICE K.	8.62
04-14	AP	01281189	HON. AUSTIN SCOTT	254.40
04-14	AP	01281189	HON. AUSTIN SCOTT	152.40
04-14	AP	01281189	HON. AUSTIN SCOTT	407.10
04-28	AP	01287498	HON. AUSTIN SCOTT	138.47
04-28	AP	01287498	HON. AUSTIN SCOTT	138.47
04-28	AP	01287498	HON. AUSTIN SCOTT	203.55
05-20	AP	01295570	HON. AUSTIN SCOTT	138.47
05-20	AP	01295570	HON. AUSTIN SCOTT	138.47
05-20	AP	01295570	HON. AUSTIN SCOTT	203.55
06-04	AP	01298397	WATSON, JACKIE W.	101.78
06-10	AP	01299999	HON. AUSTIN SCOTT	138.47
06-10	AP	01299999	HON. AUSTIN SCOTT	348.10
06-10	AP	01299999	HON. AUSTIN SCOTT	374.56
TRAVEL TOTALS:				4,608.35

RENT, COMMUNICATION, UTILITIES				
04-03	AP	01277107	PLANT TELEPHONE COMPANY	405.82
04-10	AP	01279422	PLANT TELEPHONE COMPANY	85.00
04-13	AP	01280512	JOHNSON, ALICE K.	140.00
04-16	AP	01281545	CITY OF TIFTON	111.49
04-16	AP	01281547	GEORGIA POWER COMPANY	97.16
04-27	GL	EMS0097340		160.00
04-27	GL	EMS0097340		113.50
04-27	GL	EMS0097340		1,179.60
04-28	AP	01286920	LEDBETTER, RACHEL A.	52.31
04-28	AP	01287491	PLANT TELEPHONE COMPANY	404.07

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. AUSTIN SCOTT—Con.						
04-29	AP 01287908	COX COMMUNICATIONS INC	03/18/20 04/17/20	UTILITIES	436.97	
04-29	AP 01287909	COX COMMUNICATIONS INC	04/18/20 05/17/20	UTILITIES	428.98	
05-07	AP 01290129	GEORGIA POWER COMPANY	03/31/20 04/29/20	UTILITIES	68.76	
05-19	AP 01291570	JOHNSON, ALICE K.	04/19/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE	136.50	
05-19	AP 01293175	CITY OF TIFTON	04/01/20 04/30/20	UTILITIES	16.20	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	28.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	113.50	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,161.59	
05-29	AP 01297236	COX COMMUNICATIONS INC	05/18/20 06/17/20	UTILITIES	428.98	
06-04	AP 01298399	PLANT TELEPHONE COMPANY	05/21/20 06/20/20	UTILITIES	489.07	
06-09	AP 01300111	CITY OF TIFTON	04/30/20 05/27/20	UTILITIES	16.20	
06-09	AP 01300113	GEORGIA POWER COMPANY	04/29/20 06/01/20	UTILITIES	81.91	
06-16	AP 01300269	JOHNSON, ALICE K.	05/19/20 06/19/20	TELECOMSRV/EQ/TOLL CHARGE	136.50	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	28.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	113.50	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,147.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,581.10	
OTHER SERVICES						
06-05	AP 01298939	ASTRO EXTERMINATING SERVICES OF TIFTON	03/02/20 03/02/20	JANITORIAL AND MAINT SERV	35.00	
06-05	AP 01298942	ASTRO EXTERMINATING SERVICES OF TIFTON	04/06/20 04/06/20	JANITORIAL AND MAINT SERV	35.00	
06-05	AP 01298943	ASTRO EXTERMINATING SERVICES OF TIFTON	05/04/20 05/04/20	JANITORIAL AND MAINT SERV	35.00	
06-05	AP 01298946	ASTRO EXTERMINATING SERVICES OF TIFTON	06/01/20 06/01/20	JANITORIAL AND MAINT SERV	35.00	
06-09	AP 01300004	SECURE RECORDS SOLUTIONS LLC	06/02/20 06/02/20	JANITORIAL AND MAINT SERV	40.00	
				OTHER SERVICES TOTALS:	180.00	
SUPPLIES AND MATERIALS						
04-03	AP 01277108	PIERSON, CRAWFORD L.	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE)	55.63	
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	FOOD & BEVERAGE	116.62	
04-13	AP 01280512	JOHNSON, ALICE K.	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)	49.23	
04-28	AP 01286920	LEDBETTER, RACHEL A.	03/22/20 04/21/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
04-28	AP 01286920	LEDBETTER, RACHEL A.	04/22/20 05/21/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
04-28	AP 01287149	QUENCH USA LLC	05/01/20 05/31/20	WATER	24.97	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	56.00	
05-07	AP 01289682	LAWRENCE,JASON H	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)	137.79	
05-07	AP 01289682	LAWRENCE,JASON H	04/19/20 05/19/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
05-19	AP 01291570	JOHNSON, ALICE K.	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)	8.09	
05-29	AP 01296877	QUENCH USA LLC	06/01/20 06/30/20	WATER	24.97	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-187.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	122.00	
06-16	AP 01300269	JOHNSON, ALICE K.	05/22/20 05/30/20	OFFICE SUPPLIES (OUTSIDE)	78.43	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	23.18	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-293.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	139.00	
				SUPPLIES AND MATERIALS TOTALS:	387.50	

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EQUIPMENT							
04-30	GL	MNT0097455	04/01/20	04/30/20	MAINTENANCE / REPAIRS	346.00	
05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS	346.00	
06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	346.00	
						EQUIPMENT TOTALS:	1,038.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,271.84
						OFFICE TOTALS:	<u>228,271.84</u>

2019 HON. AUSTIN SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-13	AP	01280512	JOHNSON, ALICE K.	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE	340.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	340.76
SUPPLIES AND MATERIALS							
04-30	GL	RMS0097494		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,458.31
						SUPPLIES AND MATERIALS TOTALS:	1,458.31
EQUIPMENT							
04-10	AP	01280751	DELL USA LP	01/31/20	01/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,726.87
05-29	GL	RPY0098274		05/01/20	05/31/20	EQUIPMENT PURCHASES	8,749.86
						EQUIPMENT TOTALS:	10,476.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,275.80
						OFFICE TOTALS:	<u>12,275.80</u>

INTERN ALLOWANCES							
2020 HON. AUSTIN SCOTT							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	6,763.24
						INTERN ALLOWANCES TOTALS:	6,763.24
						OFFICE TOTALS:	<u>6,763.24</u>

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
				05/18/20	06/30/20	DISTRICT OFFICE PAID INTERN -	806.25
				05/19/20	06/30/20	DISTRICT OFFICE PAID INTERN -	797.41
				05/18/20	06/30/20	DISTRICT OFFICE PAID INTERN -	806.25
				04/01/20	04/24/20	PAID INTERN - HOUSE PROGRAM	800.00
				04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM	480.00
						PERSONNEL COMPENSATION TOTALS:	3,689.91
						INTERN ALLOWANCES TOTALS:	3,689.91
						OFFICE TOTALS:	<u>3,689.91</u>

MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	13,135.39
						PERSONNEL COMPENSATION	454,411.73
						TRAVEL	7,879.47
						RENT, COMMUNICATION, UTILITIES	72,477.53
							13,102.16
							231,066.69
							4,198.14
							43,279.31

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID SCOTT—Con.						
				PRINTING AND REPRODUCTION	19,709.05	172.37
				OTHER SERVICES	26,575.30	13,687.60
				SUPPLIES AND MATERIALS	16,112.86	12,261.64
				EQUIPMENT	23,677.22	3,135.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,978.55	320,903.21
				OFFICE TOTALS:	633,978.55	320,903.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		69.43
05-29	AP 01297637	UNITED STATES POSTAL SERVICE	02/01/20 02/28/20	FRANKED MAIL		12,870.48
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		109.30
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		52.95
				FRANKED MAIL TOTALS:		13,102.16
PERSONNEL COMPENSATION						
		BURKE, KATHLEEN N	04/01/20 06/30/20	SCHEDULER/OFFICE MGR		11,250.00
		CARGAS, NICHOLAS J	04/01/20 06/30/20	STAFF ASSISTANT		9,333.33
		COOKE-COOPER, TERESA	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT		14,000.01
		DAVIS, SHEILA	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT		12,875.01
		DODOO, ISAAC N.	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR		20,000.01
		HARRIS, CHANDRA R	04/01/20 06/30/20	DISTRICT DIRECTOR		28,749.99
		HUSBANDS, PATRICK S	04/01/20 06/30/20	CONSTITUENT SERVICE REP.		11,250.00
		KARLINS, CYDNEY J	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
		KUERBITZ, CATHERINE M	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		22,500.00
		MASTRANGELO, DAVID W	04/01/20 06/30/20	SHARED EMPLOYEE		4,650.00
		MITCHELL, ANTHONY M	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,500.01
		NATHAN, MATTHEW S.	06/01/20 06/30/20	PRESS ASST/DIGITAL MEDIA COORD		3,333.33
		NURSE, CHARLES D	04/01/20 06/30/20	CONST SERV COMM FIELD REP		11,874.99
		SMALLS, CHERRIE E	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT		11,250.00
		STOREY, ANGEIE J.	04/01/20 06/30/20	CONST SERVICE REP/FIELD REP		12,500.01
		WOODWARD, GARY W	04/01/20 06/30/20	CHIEF OF STAFF		35,000.01
				PERSONNEL COMPENSATION TOTALS:		231,066.69
TRAVEL						
04-16	AP 01285048	FORD MOTOR CREDIT	04/01/20 04/30/20	AUTOMOBILE LEASE		650.61
04-22	AP 01281705	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		304.60
04-22	AP 01281705	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		152.30
04-22	AP 01281705	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION		254.40
04-22	AP 01281705	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		152.30
04-22	AP 01281705	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		152.40
05-16	AP 01292608	FORD MOTOR CREDIT	05/01/20 05/31/20	AUTOMOBILE LEASE		650.61
05-22	AP 01291729	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		152.30
05-22	AP 01291729	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		152.30
05-22	AP 01291729	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		138.47

05-22	AP	01291729	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	138.47
06-16	AP	01302668	FORD MOTOR CREDIT	06/01/20	06/30/20	AUTOMOBILE LEASE	650.61
06-22	AP	01301054	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	138.47
06-22	AP	01301054	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	138.47
06-22	AP	01301054	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	233.36
06-22	AP	01301054	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	138.47
						TRAVEL TOTALS:	4,198.14
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	01280849	GEORGIA POWER COMPANY	03/08/20	04/06/20	UTILITIES	292.33
04-13	AP	01280855	SCANA ENERGY	02/28/20	03/30/20	UTILITIES	271.68
04-13	AP	01280860	SPECTRUM	03/29/20	04/28/20	UTILITIES	249.03
04-16	AP	01284542	HENRY SAM ONEAL	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
04-16	AP	01284550	177 NORTH MAIN ST LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
04-22	AP	01285682	AT&T CORP	03/04/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE	1,087.82
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	103.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	659.63
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF)	104.81
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	14.10
05-11	AP	01285646	COMCAST	04/11/20	05/10/20	UTILITIES	136.86
05-11	AP	01290160	CLAYTON COUNTY WATER AUTHORITY	03/13/20	04/15/20	UTILITIES	59.20
05-11	AP	01290170	COMCAST	05/11/20	06/10/20	UTILITIES	136.86
05-11	AP	01290173	SCANA ENERGY	03/30/20	04/29/20	UTILITIES	153.00
05-11	AP	01290178	SPECTRUM	04/29/20	05/28/20	UTILITIES	249.03
05-11	AP	01290187	CARGAS, NICHOLAS J.	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	100.48
05-11	AP	01290195	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/20	05/02/20	TELECOMSRV/EQ/TOLL CHARGE	375.00
05-11	AP	01290200	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	974.95
05-11	AP	01290203	AT&T CORP	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	309.00
05-16	AP	01292087	HENRY SAM ONEAL	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
05-16	AP	01292094	177 NORTH MAIN ST LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
05-21	AP	01291775	AT&T CORP	04/04/20	05/03/20	TELECOMSRV/EQ/TOLL CHARGE	1,086.49
05-21	AP	01291776	PROCOMM VOICE & DATA SOLUTIONS	05/03/20	06/02/20	TELECOMSRV/EQ/TOLL CHARGE	375.00
05-22	AP	01291780	GEORGIA POWER COMPANY	04/06/20	05/06/20	UTILITIES	236.59
05-26	AP	01296039	LEIDOS DIGITAL SOLUTIONS INC	04/05/20	04/05/20	TELECOMSRV/EQ/TOLL CHARGE	9,390.00
05-27	AP	01296513	AT&T CORP	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	308.66
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	103.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,268.33
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF)	104.81
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	5.65
06-02	AP	01297470	COMCAST	05/15/20	06/14/20	UTILITIES	107.01
06-02	AP	01297472	CLAYTON COUNTY WATER AUTHORITY	04/15/20	05/15/20	UTILITIES	89.43
06-08	AP	01299408	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/20	07/02/20	TELECOMSRV/EQ/TOLL CHARGE	375.00
06-09	AP	01299404	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	2,107.06
06-16	AP	01302147	HENRY SAM ONEAL	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
06-16	AP	01302154	177 NORTH MAIN ST LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-22	AP	01301048	SPECTRUM	05/29/20	06/28/20	UTILITIES	249.03
06-22	AP	01301051	SCANA ENERGY	04/29/20	05/29/20	UTILITIES	152.75
06-22	AP	01301053	COMCAST	06/11/20	07/10/20	UTILITIES	136.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID SCOTT—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	48.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	103.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,345.84	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRNSF)	104.81	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	9.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:	43,279.31	
PRINTING AND REPRODUCTION						
04-03	AP	01278456	03/18/20 03/18/20	PRINTING & REPRODUCTION	39.95	
05-26	AP	01291778	03/27/20 04/27/20	PRINTING & REPRODUCTION	24.20	
06-02	AP	01297465	05/28/20 05/28/20	PRINTING & REPRODUCTION	39.95	
06-08	AP	01299399	04/27/20 05/27/20	PRINTING & REPRODUCTION	13.37	
06-22	AP	01301045	06/04/20 06/04/20	PRINTING & REPRODUCTION	54.90	
				PRINTING AND REPRODUCTION TOTALS:	172.37	
OTHER SERVICES						
04-07	AP	01278458	03/29/20 03/29/20	JANITORIAL AND MAINT SERV	270.00	
04-16	AP	01284863	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP	01284864	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
04-21	AP	01285978	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-21	AP	01285985	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-11	AP	01290167	03/29/20 04/28/20	INSURANCE	325.60	
05-16	AP	01292415	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01292416	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-19	AP	01295785	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-19	AP	01295791	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP	01302474	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	01302475	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-23	AP	01305945	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-23	AP	01305955	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00	
				OTHER SERVICES TOTALS:	13,687.60	
SUPPLIES AND MATERIALS						
04-07	AP	01278454	02/22/20 02/22/20	OFFICE SUPPLIES (OUTSIDE)	183.39	
04-07	AP	01278461	04/01/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L	300.00	
04-13	AP	01280859	04/01/20 04/01/20	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
04-13	AP	01280862	03/06/20 03/06/20	WATER	43.64	
04-13	AP	01280865	03/24/20 03/24/20	WATER	57.13	
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	17.91	
05-11	AP	01290163	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	149.95	
05-11	AP	01290183	01/30/20 03/22/20	PUBLICATIONS/REFERENCE MAT'L	84.44	
05-11	AP	01290199	03/27/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	170.87	
05-12	AP	01290262	04/10/20 04/10/20	PUBLICATIONS/REFERENCE MAT'L	8,750.00	
05-21	AP	01291782	05/02/20 05/02/20	WATER	4.31	
				SUPPLIES AND MATERIALS TOTALS:	12,261.64	
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS	240.00	

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04-30	GL	RPY0097462	04/01/20	04/30/20	EQUIPMENT PURCHASES	2,415.30	
05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS	240.00	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	240.00	
							EQUIPMENT TOTALS:	3,135.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,903.21
							OFFICE TOTALS:	<u>320,903.21</u>

2019 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-06	AP	01278466	AT&T CORP	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE	306.84	
04-06	AP	01278468	AT&T CORP	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE	310.10	
04-07	AP	01278463	AT&T CORP	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE	245.12	
04-28	GL	GLA0097380	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	606.54	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,468.60
							EQUIPMENT	
06-24	AP	01306936	LEIDOS DIGITAL SOLUTIONS INC	06/18/20	06/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,368.30	
							EQUIPMENT TOTALS:	1,368.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,836.90
							OFFICE TOTALS:	<u>2,836.90</u>

INTERN ALLOWANCES
2020 HON. DAVID SCOTT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,001.10	1,518.19
INTERN ALLOWANCES TOTALS:	5,001.10	1,518.19
OFFICE TOTALS:	<u>5,001.10</u>	<u>1,518.19</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AYONOTE,PAULA O	04/01/20	05/04/20	PAID INTERN - HOUSE PROGRAM	910.92	
HENRY,BRANDON J	04/01/20	05/04/20	PAID INTERN - HOUSE PROGRAM	607.27	
				PERSONNEL COMPENSATION TOTALS:	1,518.19
				INTERN ALLOWANCES TOTALS:	1,518.19
				OFFICE TOTALS:	<u>1,518.19</u>

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	331.48	102.70
PERSONNEL COMPENSATION	517,951.27	254,946.87
TRAVEL	1,591.62	211.02
RENT, COMMUNICATION, UTILITIES	64,807.03	46,083.99
OTHER SERVICES	11,370.00	5,685.00
SUPPLIES AND MATERIALS	2,112.63	882.89
EQUIPMENT	11,322.97	10,554.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>609,487.00</u>	<u>318,467.44</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. ROBERT C. "BOBBY" SCOTT—Con.						
					OFFICE TOTALS:	609,487.00 318,467.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		180.60
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-115.15
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		118.80
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL		-81.55
					FRANKED MAIL TOTALS:	102.70
PERSONNEL COMPENSATION						
		ALSTON JR, THOMAS K	04/01/20 06/30/20	CONSTITUENT SERVICES REP		12,939.99
		BAILEY, BENJAMIN W	04/01/20 06/30/20	CONSTITUENT SERVICES REP		11,387.19
		BARBERA, AUSTIN M	04/01/20 06/30/20	PRESS SECRETARY		14,254.71
		BOONE, DEMONTRE	04/01/20 06/30/20	DIR OF DIST OPS/CONSTITUENT SV		18,214.35
		DAILEY II, DAVID M	04/01/20 06/30/20	CHIEF OF STAFF		32,349.99
		ESTES-PETTY, RANDI-JOANNE A	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF		28,467.99
		GEORGE-WINKLER, NKECHI	04/01/20 06/30/20	SENIOR ADVISOR		18,346.32
		GOGGINS, CATHERINE M	04/01/20 06/30/20	LEGISLATIVE AIDE		12,422.40
		HARO-PEREZ, KHENIA S	04/01/20 06/30/20	SPECIAL ASSISTANT		10,352.01
		INGRAM, CHRISTINA M	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		13,990.74
		JONES III, ALLEN R	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		12,163.59
		PATEL, NINA A	04/01/20 06/30/20	LEGISLATIVE COUNSEL		21,998.01
		PLUVIOSE-FENTON, VERONIQUE	04/01/20 06/30/20	SENIOR COUNSEL		3,000.00
		RUSSELL, GISELE P	04/01/20 06/30/20	DISTRICT DIRECTOR		23,809.59
		SCHWARTZ, PAIGE A	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		21,249.99
					PERSONNEL COMPENSATION TOTALS:	254,946.87
TRAVEL						
04-16	AP 01281509	DAILEY II, DAVID M	03/19/20 03/19/20	PRIVATE AUTO MILEAGE		211.02
					TRAVEL TOTALS:	211.02
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01281374	LEIDOS DIGITAL SOLUTIONS INC	04/06/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE		7,775.03
04-16	AP 01284577	TSO NEWPORT MARITIME LP	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,891.43
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		136.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,975.84
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		643.91
04-30	AP 01288455	UNITED PARCEL SERVICE	04/20/20 04/20/20	POSTAGE / COURIER / BOX RENTAL		4.67
05-11	AP 01290418	LEIDOS DIGITAL SOLUTIONS INC	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE		11,737.50
05-14	AP 01290415	LEIDOS DIGITAL SOLUTIONS INC	03/31/20 03/31/20	COMPUTER SERVICE		131.50
05-16	AP 01292121	TSO NEWPORT MARITIME LP	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,891.43
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		136.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		4,260.58
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		642.60

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06-16	AP	01302181	TSO NEWPORT MARITIME LP	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,891.43
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	136.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	3,077.24
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	642.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,083.99
			OTHER SERVICES				
04-16	AP	01284954	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292511	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01302574	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
			SUPPLIES AND MATERIALS				
04-16	AP	01269680	CITI PCARD-D J WALL-ST-JOURNAL	02/22/20	03/22/20	PUBLICATIONS/REFERENCE MAT'L	16.54
04-16	AP	01269680	CITI PCARD-DAILY PRESS SUBSCRIPTION	01/30/20	02/27/20	PUBLICATIONS/REFERENCE MAT'L	7.96
04-16	AP	01269680	CITI PCARD-DAILY PRESS SUBSCRIPTION	02/27/20	03/26/20	PUBLICATIONS/REFERENCE MAT'L	15.96
04-16	AP	01269680	CITI PCARD-NEW YORK TIMES DIGITAL	02/26/20	03/25/20	PUBLICATIONS/REFERENCE MAT'L	4.24
04-16	AP	01269680	CITI PCARD-VIRGINIAN PILOT CIRC	01/30/20	02/27/20	PUBLICATIONS/REFERENCE MAT'L	7.96
04-16	AP	01269680	CITI PCARD-VIRGINIAN PILOT CIRC	02/27/20	03/25/20	PUBLICATIONS/REFERENCE MAT'L	7.96
04-21	AP	01285474	CITI PCARD-D J WALL-ST-JOURNAL	03/23/20	04/22/20	PUBLICATIONS/REFERENCE MAT'L	16.54
04-21	AP	01285474	CITI PCARD-DAILY PRESS SUBSCRIPTION	03/26/20	04/22/20	PUBLICATIONS/REFERENCE MAT'L	15.96
04-21	AP	01285474	CITI PCARD-NYTIMES	03/25/20	04/22/20	PUBLICATIONS/REFERENCE MAT'L	4.24
04-21	AP	01285474	CITI PCARD-VIRGINIAN PILOT CIRC	03/26/20	04/22/20	PUBLICATIONS/REFERENCE MAT'L	7.96
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	4.00
04-27	AP	01286839	CITI PCARD-AMZN MktP US 5Y6UZ5TD3	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	134.01
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	48.65
05-08	AP	01289603	CITI PCARD-D J WALL-ST-JOURNAL	04/22/20	05/21/20	PUBLICATIONS/REFERENCE MAT'L	16.54
05-08	AP	01289603	CITI PCARD-DAILY PRESS SUBSCRIPTION	04/23/20	05/24/20	PUBLICATIONS/REFERENCE MAT'L	15.96
05-08	AP	01289603	CITI PCARD-NYTIMES	04/22/20	05/20/20	PUBLICATIONS/REFERENCE MAT'L	4.24
05-08	AP	01289603	CITI PCARD-VIRGINIAN PILOT CIRC	04/23/20	05/24/20	PUBLICATIONS/REFERENCE MAT'L	7.96
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-440.20
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	490.40
06-11	AP	01298043	CITI PCARD-BHM RTD PAPER SUBSCRIP	05/29/20	05/29/21	PUBLICATIONS/REFERENCE MAT'L	132.08
06-11	AP	01298043	CITI PCARD-D J WALL-ST-JOURNAL	05/23/20	06/22/20	PUBLICATIONS/REFERENCE MAT'L	41.33
06-11	AP	01298043	CITI PCARD-DAILY PRESS SUBSCRIPTION	05/21/20	06/18/20	PUBLICATIONS/REFERENCE MAT'L	15.96
06-11	AP	01298043	CITI PCARD-NYTIMES	05/20/20	06/17/20	PUBLICATIONS/REFERENCE MAT'L	8.48
06-11	AP	01298043	CITI PCARD-SUB WASHPOST 017591884	05/21/20	05/20/21	PUBLICATIONS/REFERENCE MAT'L	106.00
06-11	AP	01298043	CITI PCARD-VIRGINIAN PILOT CIRC	05/20/20	06/17/20	PUBLICATIONS/REFERENCE MAT'L	7.96
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	4.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-202.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	378.20
						SUPPLIES AND MATERIALS TOTALS:	882.89
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	167.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	167.00
06-08	AP	01298013	LEIDOS DIGITAL SOLUTIONS INC	03/14/20	03/14/20	MAINTENANCE / REPAIRS	1,315.00
06-24	AP	01306919	SHARP BUSINESS SYSTEMS	02/28/20	02/28/20	OFFICE EQUIP PURCH LESS THAN \$25,000	8,700.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0098810	.....	06/24/20	06/30/20	MAINTENANCE / REPAIRS	38.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBERT C. "BOBBY" SCOTT—Con.						
					EQUIPMENT TOTALS:	10,554.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>318,467.44</u>
					OFFICE TOTALS:	<u><u>318,467.44</u></u>
2019 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-23	AP	01280217	LEIDOS DIGITAL SOLUTIONS INC	03/29/20 03/29/20	TELECOMSRV/EQ/TOLL CHARGE	10,945.33
04-23	AP	01280225	LEIDOS DIGITAL SOLUTIONS INC	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE	16,124.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,069.33
EQUIPMENT						
04-30	GL	RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES	7,459.74
05-06	GL	AMR0097566		12/01/19 12/31/19	EQUIPMENT PURCHASES	-4,543.12
05-19	AP	01295663	LEIDOS DIGITAL SOLUTIONS INC	03/30/20 03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	7,750.84
05-29	GL	RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES	5,833.24
					EQUIPMENT TOTALS:	16,500.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>43,570.03</u>
					OFFICE TOTALS:	<u><u>43,570.03</u></u>
INTERN ALLOWANCES						
2020 HON. ROBERT C. "BOBBY" SCOTT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,437.67
					INTERN ALLOWANCES TOTALS:	9,437.67
					OFFICE TOTALS:	<u>9,437.67</u>
2019 HON. ROBERT C. "BOBBY" SCOTT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			TRAHAN,ALEXANDRA R	09/04/19 09/30/19	PAID INTERN - HOUSE PROGRAM	306.00
					PERSONNEL COMPENSATION TOTALS:	306.00
					INTERN ALLOWANCES TOTALS:	<u>306.00</u>
					OFFICE TOTALS:	<u><u>306.00</u></u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,371.98
					PERSONNEL COMPENSATION	415,983.33
					TRAVEL	2,217.11
					RENT, COMMUNICATION, UTILITIES	19,144.59
					PRINTING AND REPRODUCTION	21,522.80
						-146.29
						201,611.10
						246.10
						9,273.06
						0.00

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OTHER SERVICES	21,285.00	10,530.00
SUPPLIES AND MATERIALS	1,165.01	656.61
EQUIPMENT	3,371.28	1,685.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,061.10	223,856.22
OFFICE TOTALS:	507,061.10	223,856.22

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			146.32
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL			-183.50
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			119.58
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL			-228.69
									FRANKED MAIL TOTALS:
									-146.29

PERSONNEL COMPENSATION									
			BISENIUS, MATTHEW D	04/01/20	06/30/20	CHIEF OF STAFF			42,000.00
			COLE, SALLY A	04/01/20	05/01/20	CHIEF CASEWORKER			5,955.55
			COLE, SALLY A	05/01/20	05/01/20	CHIEF CASEWORKER (OTHER COMPENSATION)			5,583.33
			HAGERUP, LONI L	04/01/20	06/30/20	CHIEF OF STAFF			42,000.00
			HOLLINGSWORTH, ROSALYN R	04/01/20	06/30/20	SCHEDULER			11,250.00
			HOLSEN, MATT	04/01/20	06/30/20	DISTRICT OUTREACH COORDINATOR			19,605.56
			KELLY, RYAN J	04/01/20	06/30/20	PRESS SECRETARY			12,500.01
			KINNEY, ERIK R	04/01/20	06/30/20	LEGISLATIVE DIRECTOR			20,000.01
			LEISEMANN, JOHN D	04/01/20	05/22/20	STAFF ASSISTANT			4,911.11
			LEISEMANN, JOHN D	05/01/20	05/22/20	STAFF ASSISTANT (OTHER COMPENSATION)			2,833.33
			MULLINAX, COOPER L	04/01/20	06/30/20	LEGISLATIVE ASSISTANT			13,749.99
			NOWACK, KELSEY A	05/01/20	06/30/20	STAFF ASSISTANT			3,116.66
			SCHIEL, BRITON A	04/01/20	06/30/20	DIRECTOR OF SPECIAL PROJECTS			7,500.00
			STEINHAFEL, BENJAMIN L	04/01/20	06/23/20	LEGISLATIVE ASSISTANT			10,605.55
									PERSONNEL COMPENSATION TOTALS:
									201,611.10

TRAVEL									
04-22	AP	01285940	LEISEMANN, JOHN D	03/05/20	03/08/20	PRIVATE AUTO MILEAGE			246.10
									TRAVEL TOTALS:
									246.10

RENT, COMMUNICATION, UTILITIES									
04-16	AP	01285154	DUANE H BLUEMKE	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)			1,888.42
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)			36.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)			119.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)			74.59
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)			12.84
05-16	AP	01292716	DUANE H BLUEMKE	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)			1,888.42
05-18	AP	01288424	CITI PCARD-ATT BUS PHONE PMT	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE			2,150.74
05-18	AP	01288424	CITI PCARD-DTV DIRECTV SERVICE	03/02/20	05/19/20	UTILITIES			240.98
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)			36.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)			119.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)			192.19
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)			19.04
06-16	AP	01302777	DUANE H BLUEMKE	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)			1,888.42
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)			36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)			119.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)			434.39

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.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		15.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,273.06
OTHER SERVICES						
04-16	AP	01284770	04/01/20 04/30/20	HOUSECALL LLC		1,615.00
04-16	AP	01284964	04/01/20 04/30/20	LEIDOS DIGITAL SOLUTIONS INC		1,895.00
05-16	AP	01292315	05/01/20 05/31/20	HOUSECALL LLC		1,615.00
05-16	AP	01292521	05/01/20 05/31/20	LEIDOS DIGITAL SOLUTIONS INC		1,895.00
06-16	AP	01302376	06/01/20 06/30/20	HOUSECALL LLC		1,615.00
06-16	AP	01302584	06/01/20 06/30/20	LEIDOS DIGITAL SOLUTIONS INC		1,895.00
					OTHER SERVICES TOTALS:	10,530.00
SUPPLIES AND MATERIALS						
04-13	AP	01275304	03/03/20 03/05/20	HINCKLEY SPRINGS		42.41
04-22	AP	01281755	03/31/20 03/31/20	DEER PARK		59.37
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		119.00
05-18	AP	01288424	03/20/20 03/20/20	CITI PCARD-OFFICE DEPOT #1099		37.02
05-28	AP	01296969	04/30/20 04/30/20	DEER PARK		4.00
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-559.00
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		670.02
06-18	AP	01303195	05/31/20 05/31/20	DEER PARK		4.00
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-492.00
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		771.79
					SUPPLIES AND MATERIALS TOTALS:	656.61
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		561.88
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		561.88
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		561.88
					EQUIPMENT TOTALS:	1,685.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,856.22
					OFFICE TOTALS:	223,856.22
2019 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-27	GL	GLA0097342	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		378.40
04-28	GL	GLA0097380	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		126.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	505.26
EQUIPMENT						
04-30	GL	RPY0097462	04/01/19 04/30/19	EQUIPMENT PURCHASES		2,255.63
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		4,076.52
					EQUIPMENT TOTALS:	6,332.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,837.41
					OFFICE TOTALS:	6,837.41

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2020 HON. JOSE E. SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	85.26	0.00
PERSONNEL COMPENSATION	548,938.38	275,552.73
TRAVEL	3,000.67	0.00
RENT, COMMUNICATION, UTILITIES	76,583.89	42,821.34
PRINTING AND REPRODUCTION	22.14	22.14
OTHER SERVICES	13,338.91	7,763.94
SUPPLIES AND MATERIALS	2,324.58	416.71
EQUIPMENT	10,917.90	10,272.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,211.73	336,849.76
OFFICE TOTALS:	655,211.73	336,849.76

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALPERT, ADAM M	04/01/20	06/30/20	CHIEF OF STAFF	8,652.51
AMADOR, PAOLA L	04/01/20	06/30/20	COMMUNICATIONS DIR / ADVISOR	17,077.50
CABRAL, RAMON F	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR	19,305.99
CAMARA, HATOU	04/01/20	06/30/20	COMMUNITY LIAISON	13,064.25
CASTILLO, VALENTIN	04/01/20	06/30/20	LEGISLATIVE ASSIST/SOCIAL MEDI	13,644.99
CASTRO, EVELYN	04/01/20	06/30/20	STAFF ASSISTANT	11,424.51
CHANDLER, DANNY	04/01/20	06/30/20	SHARED EMPLOYEE	5,864.25
DAVILA, KITTY	04/01/20	06/30/20	HOUSING SPEC./INTAKE DIR.	21,096.99
DOMINGUEZ DE MARTY, IDALIA T.	04/01/20	06/30/20	CHIEF ADMINISTRATOR	40,023.24
ESPAILLAT, EDILI M	04/01/20	06/30/20	CONGRESSIONAL ASSIST/CASE WORK	11,954.25
GARZA, MARCUS A	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	16,693.26
JORDAN, ANTHONY R	04/01/20	06/30/20	DISTRICT DIRECTOR	22,209.24
NIGAGLIONI, ANGEL L	04/01/20	06/30/20	LEGISLATIVE DIRECTOR/COUNSEL	25,245.00
REYES, SHAYRA D	04/01/20	06/30/20	COMMUNITY LIAISON	13,064.25
VOGEL, PHILBRICK, ALEXIS D	04/01/20	06/30/20	LEGISLATIVE AIDE/SCHEDULER	15,683.49
WAGNER-ANDERSON, CLARA E.	04/01/20	06/30/20	SCHEDULER/EXECUTIVE SECRETARY	20,549.01
			PERSONNEL COMPENSATION TOTALS:	275,552.73

RENT, COMMUNICATION, UTILITIES

04-16 AP 01285340 LAFAYETTE AVENUE LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,749.67
04-27 GL EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
04-27 GL EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	115.75
04-27 GL EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,171.82
04-27 GL EMS0097340	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	24.49
04-30 AP 01288148 VERIZON	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,833.91
04-30 AP 01288150 VERIZON	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,820.00
05-06 AP 01289152 FEDEX BILLING ONLINE	04/27/20	05/01/20	POSTAGE / COURIER / BOX RENTAL	8.57
05-08 AP 01290172 VERIZON	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,799.09
05-16 AP 01292902 LAFAYETTE AVENUE LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,749.67
05-19 AP 01295609 FEDEX BILLING ONLINE	05/11/20	05/15/20	POSTAGE / COURIER / BOX RENTAL	23.51
05-28 GL EMS0098023	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
05-28 GL EMS0098023	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	115.75
05-28 GL EMS0098023	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,292.60
05-28 GL EMS0098023	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	21.53
06-10 AP 01299596 VERIZON	06/01/20	06/30/20	UTILITIES	1,799.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOSE E. SERRANO—Con.						
06-16	AP 01302965	LAFAYETTE AVENUE LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,749.67
06-18	AP 01303253	FEDEX BILLING ONLINE	06/08/20 06/12/20	POSTAGE / COURIER / BOX RENTAL		11.40
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		115.75
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		2,269.74
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		41.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		42,821.34
PRINTING AND REPRODUCTION						
04-09	AP 01278693	WAGNER-ANDERSON, CLARA E.	04/01/20 04/01/20	PRINTING & REPRODUCTION		22.14
				PRINTING AND REPRODUCTION TOTALS:		22.14
OTHER SERVICES						
05-16	AP 01292480	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-12	AP 01300227	LAFAYETTE AVENUE LLC	02/01/20 02/29/20	JANITORIAL AND MAINT SERV		1,986.97
06-12	AP 01300228	LAFAYETTE AVENUE LLC	03/01/20 03/31/20	JANITORIAL AND MAINT SERV		1,986.97
06-16	AP 01302543	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		7,763.94
SUPPLIES AND MATERIALS						
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		43.40
05-04	AP 01288030	STAPLES CREDIT PLAN	01/13/20 03/24/20	OFFICE SUPPLIES (OUTSIDE)		255.74
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER		4.00
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER		4.00
06-22	AP 01305690	CONNECTION	04/07/20 04/07/20	OFFICE SUPPLIES (OUTSIDE)		109.57
				SUPPLIES AND MATERIALS TOTALS:		416.71
EQUIPMENT						
04-02	AP 01275001	DOMINGUEZ DE MARTY, IDALIA T.	03/11/20 03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000		6,528.90
04-20	AP 01285917	CONNECTION	02/13/20 02/13/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3		3,099.00
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		215.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		215.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		215.00
				EQUIPMENT TOTALS:		10,272.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,849.76
				OFFICE TOTALS:		336,849.76
2019 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-01	AP 01276970	XEROX CORPORATION	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		99.00
				SUPPLIES AND MATERIALS TOTALS:		99.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		99.00
				OFFICE TOTALS:		99.00
2017 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-04	AR FIN-01521-BD	STAPLES CREDIT PLAN	12/31/17 12/31/17	OFFICE SUPPLIES (OUTSIDE)		-1,838.02

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SUPPLIES AND MATERIALS TOTALS: -1,838.02
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -1,838.02
 OFFICE TOTALS: -1,838.02

INTERN ALLOWANCES
 2020 HON. JOSE E. SERRANO
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 6,900.00 4,080.00
 INTERN ALLOWANCES TOTALS: 6,900.00 4,080.00
 OFFICE TOTALS: 6,900.00 4,080.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

MEJIA ROMAN, PAMELA M 04/01/20 04/23/20 PAID INTERN - HOUSE PROGRAM 1,380.00
 VICENS, ANA P 05/01/20 06/30/20 PAID INTERN - HOUSE PROGRAM 2,700.00
 PERSONNEL COMPENSATION TOTALS: 4,080.00
 INTERN ALLOWANCES TOTALS: 4,080.00
 OFFICE TOTALS: 4,080.00

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

FRANKED MAIL 6,583.25 6,151.00
 PERSONNEL COMPENSATION 428,301.66 214,050.00
 TRAVEL 32,892.44 12,315.13
 RENT, COMMUNICATION, UTILITIES 77,254.46 56,536.42
 PRINTING AND REPRODUCTION 8,478.90 7,762.62
 OTHER SERVICES 21,540.82 7,460.55
 SUPPLIES AND MATERIALS 8,257.17 3,525.29
 EQUIPMENT 9,350.74 5,872.74
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 592,659.44 313,673.75
 OFFICE TOTALS: 592,659.44 313,673.75

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 05-29 AP 01297662 UNITED STATES POSTAL SERVICE 04/01/20 04/30/20 FRANKED MAIL 53.92
 05-31 GL FLG0098118 05/20/20 05/31/20 FRANKED MAIL -62.95
 06-25 AP 01306854 UNITED STATES POSTAL SERVICE 05/01/20 05/31/20 FRANKED MAIL 6,128.13
 06-25 AP 01306899 UNITED STATES POSTAL SERVICE 05/01/20 05/31/20 FRANKED MAIL 31.90
 FRANKED MAIL TOTALS: 6,151.00

PERSONNEL COMPENSATION

BEARD, HILLARY G 04/01/20 06/30/20 LEGISLATIVE DIRECTOR 17,000.01
 CLAYTON, YOLANDA T 04/01/20 06/30/20 GRANTS COORD./CONSTIT. SERVICE 10,749.99
 DAVISON, OLLIE J 04/01/20 06/30/20 DEPUTY DISTRICT DIRECTOR 14,025.00
 ENGLISH, CACHAVIOUS Q. 04/01/20 06/30/20 CHIEF OF STAFF 29,325.00
 GIESEMANN, EVAN M 04/01/20 06/30/20 TAX & ECONOMIC POLICY ADVISOR 15,000.00
 GOMORY, ELLEN 04/01/20 06/30/20 DISTRICT PRESS SECRETARY/CONST 10,749.99
 HAMILTON, PERRY H 04/01/20 06/30/20 SCHEDULER/LEGISLATIVE AIDE 12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TERRI A. SEWELL—Con.						
		HARRIS,TIMOTHY S	04/01/20 06/30/20	LEG CORR/LEG AIDE		10,250.01
		HUTCHINSON,MYEISHA D	04/01/20 06/30/20	JEFFERSON COUNTY OUTREACH MANA		14,025.00
		JOHNSON,DIANNA E	04/01/20 06/30/20	CONST SVC REP/CASEWORK		12,240.00
		LEE,DELPHINE C	04/01/20 06/30/20	CONSTITUENT SERVICES REP		9,000.00
		MASTRANGELO,DAVID W	04/01/20 06/30/20	SHARED EMPLOYEE		4,650.00
		MCGUINNESS,JACQUELINE F	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		13,749.99
		NUTTALL,ROBERT W	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT		13,500.00
		STEWART,ROBERT L	04/01/20 06/30/20	BLACKBELT OUTREACH COORDINATOR		10,710.00
		WILLIAMS,MELINDA C	04/01/20 06/30/20	DISTRICT DIRECTOR		16,575.00
				PERSONNEL COMPENSATION TOTALS:		214,050.00
TRAVEL						
04-08	AP 01279768	STEWART, ROBERT L	02/05/20 02/05/20	PRIVATE AUTO MILEAGE		94.40
04-08	AP 01279768	STEWART, ROBERT L	02/12/20 02/12/20	PRIVATE AUTO MILEAGE		50.00
04-08	AP 01279768	STEWART, ROBERT L	02/20/20 02/20/20	PRIVATE AUTO MILEAGE		87.60
04-08	AP 01279768	STEWART, ROBERT L	02/24/20 02/24/20	PRIVATE AUTO MILEAGE		48.60
04-08	AP 01279768	STEWART, ROBERT L	02/25/20 02/25/20	PRIVATE AUTO MILEAGE		87.60
04-08	AP 01279768	STEWART, ROBERT L	02/28/20 02/28/20	PRIVATE AUTO MILEAGE		50.00
04-08	AP 01279768	STEWART, ROBERT L	02/29/20 02/29/20	PRIVATE AUTO MILEAGE		50.00
04-20	AP 01281169	CITIBANK GOV CARD SERVICE	03/16/20 03/18/20	COMMERCIAL TRANSPORTATION		941.60
04-20	AP 01281169	CITIBANK GOV CARD SERVICE	03/17/20 03/17/20	COMMERCIAL TRANSPORTATION		235.20
04-20	AP 01281169	CITIBANK GOV CARD SERVICE	03/18/20 03/18/20	COMMERCIAL TRANSPORTATION		-488.80
04-20	AP 01281169	CITIBANK GOV CARD SERVICE	02/28/20 03/01/20	LODGING		510.50
04-20	AP 01281169	CITIBANK GOV CARD SERVICE	02/28/20 03/02/20	LODGING		2,132.82
04-20	AP 01281169	CITIBANK GOV CARD SERVICE	02/29/20 03/01/20	LODGING		531.20
04-20	AP 01281169	CITIBANK GOV CARD SERVICE	03/05/20 03/08/20	LODGING		486.30
04-20	AP 01281169	CITIBANK GOV CARD SERVICE	03/06/20 03/08/20	LODGING		324.20
04-20	AP 01281169	CITIBANK GOV CARD SERVICE	03/06/20 03/09/20	LODGING		520.80
04-20	AP 01281169	CITIBANK GOV CARD SERVICE	03/09/20 03/10/20	LODGING		588.54
04-20	AP 01281169	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	LODGING		-162.10
04-20	AP 01281169	CITIBANK GOV CARD SERVICE	03/16/20 03/17/20	LODGING		225.30
04-20	AP 01281169	CITIBANK GOV CARD SERVICE	03/17/20 03/17/20	MEALS		88.77
04-20	AP 01281169	CITIBANK GOV CARD SERVICE	02/28/20 03/02/20	CAR RENTAL		194.90
04-20	AP 01281169	CITIBANK GOV CARD SERVICE	03/05/20 03/09/20	CAR RENTAL		160.84
04-20	AP 01281169	CITIBANK GOV CARD SERVICE	03/16/20 03/17/20	CAR RENTAL		88.61
04-20	AP 01281169	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	GASOLINE		15.00
04-20	AP 01281169	CITIBANK GOV CARD SERVICE	02/28/20 02/29/20	TAXI/PARKING/TOLLS		46.00
04-20	AP 01281169	CITIBANK GOV CARD SERVICE	02/28/20 03/01/20	TAXI/PARKING/TOLLS		69.00
04-20	AP 01281169	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	TAXI/PARKING/TOLLS		23.00
04-20	AP 01281169	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	TAXI/PARKING/TOLLS		18.34
04-20	AP 01281169	CITIBANK GOV CARD SERVICE	03/05/20 03/07/20	TAXI/PARKING/TOLLS		69.00
04-20	AP 01281169	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	TAXI/PARKING/TOLLS		23.00
04-20	AP 01281169	CITIBANK GOV CARD SERVICE	03/16/20 03/16/20	TAXI/PARKING/TOLLS		40.25
04-20	AP 01281169	CITIBANK GOV CARD SERVICE	03/17/20 03/17/20	TAXI/PARKING/TOLLS		18.04

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04-20	AP	01281192	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	-387.40
04-20	AP	01281192	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	387.40
04-20	AP	01281192	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	244.40
04-20	AP	01281192	CITIBANK GOV CARD SERVICE	03/17/20	03/17/20	COMMERCIAL TRANSPORTATION	235.20
04-20	AP	01281192	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	387.40
04-20	AP	01281192	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	GASOLINE	16.47
04-20	AP	01281192	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	GASOLINE	25.07
04-20	AP	01281192	CITIBANK GOV CARD SERVICE	03/15/20	03/15/20	GASOLINE	21.43
04-20	AP	01281192	CITIBANK GOV CARD SERVICE	03/18/20	03/18/20	GASOLINE	25.32
04-20	AP	01281192	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	21.04
04-20	AP	01285128	FORD MOTOR CREDIT	04/01/20	04/30/20	AUTOMOBILE LEASE	564.85
04-20	AP	01285129	FORD MOTOR CREDIT	04/01/20	04/30/20	AUTOMOBILE LEASE	564.85
05-16	AP	01292690	FORD MOTOR CREDIT	05/01/20	05/31/20	AUTOMOBILE LEASE	564.85
05-16	AP	01292691	FORD MOTOR CREDIT	05/01/20	05/31/20	AUTOMOBILE LEASE	564.85
05-21	AP	01295879	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	227.05
05-21	AP	01295879	CITIBANK GOV CARD SERVICE	04/26/20	04/26/20	COMMERCIAL TRANSPORTATION	227.05
05-21	AP	01295879	CITIBANK GOV CARD SERVICE	03/28/20	03/28/20	GASOLINE	12.50
05-21	AP	01295879	CITIBANK GOV CARD SERVICE	04/26/20	04/26/20	GASOLINE	28.75
05-21	AP	01295879	CITIBANK GOV CARD SERVICE	04/26/20	04/26/20	TAXI/PARKING/TOLLS	16.95
06-16	AP	01302751	FORD MOTOR CREDIT	06/01/20	06/30/20	AUTOMOBILE LEASE	564.85
06-16	AP	01302752	FORD MOTOR CREDIT	06/01/20	06/30/20	AUTOMOBILE LEASE	564.85
06-17	AP	01301692	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION	-244.40
06-17	AP	01301692	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION	-244.40
06-17	AP	01301692	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	-387.40
06-17	AP	01301692	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	227.05
06-17	AP	01301692	CITIBANK GOV CARD SERVICE	05/19/20	05/19/20	COMMERCIAL TRANSPORTATION	227.05
06-17	AP	01301692	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	280.80
06-17	AP	01301692	CITIBANK GOV CARD SERVICE	05/12/20	05/12/20	GASOLINE	25.06
06-17	AP	01301692	CITIBANK GOV CARD SERVICE	05/25/20	05/25/20	GASOLINE	20.87
06-17	AP	01301692	CITIBANK GOV CARD SERVICE	05/19/20	05/19/20	TAXI/PARKING/TOLLS	22.25
06-17	AP	01301692	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	TAXI/PARKING/TOLLS	108.00
06-25	AP	01307142	STEWART, ROBERT L	05/21/20	05/21/20	PRIVATE AUTO MILEAGE	96.40
06-25	AP	01307144	DAVISON, OLLIE J	02/07/20	02/07/20	GASOLINE	24.54
06-25	AP	01307144	DAVISON, OLLIE J	02/10/20	02/10/20	GASOLINE	26.78
06-25	AP	01307144	DAVISON, OLLIE J	02/13/20	02/13/20	GASOLINE	19.51
06-25	AP	01307144	DAVISON, OLLIE J	03/05/20	03/05/20	GASOLINE	21.00
06-25	AP	01307144	DAVISON, OLLIE J	03/06/20	03/06/20	GASOLINE	16.38
06-25	AP	01307144	DAVISON, OLLIE J	03/07/20	03/07/20	GASOLINE	27.40
06-25	AP	01307144	DAVISON, OLLIE J	02/20/20	02/20/20	TAXI/PARKING/TOLLS	2.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,315.13
04-07	AP	01279777	COMCAST	04/10/20	05/09/20	UTILITIES	279.64
04-08	AP	01279780	TELEPHONE TOWNHALL MEETING INC	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE	4,586.00
04-08	AP	01279783	SPECTRUM	03/19/20	04/18/20	UTILITIES	107.50
04-16	AP	01281653	TELEPHONE TOWNHALL MEETING INC	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE	3,292.00
04-16	AP	01281655	AT&T	02/28/20	03/27/20	UTILITIES	31.56
04-16	AP	01285341	PZZ TNT PROPERTY OWNER LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,275.67
04-21	AP	01281099	CITI PCARD-COMCAST	03/01/20	03/31/20	UTILITIES	276.92
04-21	AP	01281099	CITI PCARD-SPECTRUM	03/07/20	04/06/20	UTILITIES	97.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TERRI A. SEWELL—Con.						
04-21	AP 01281099	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/02/20 04/01/20	UTILITIES		26.70
04-21	AP 01281650	PZZ TNT PROPERTY OWNER LLC	04/01/20 04/30/20	DISTRICT OFFICE PARKING		420.00
04-21	AP 01286115	AT&T CORP	02/17/20 04/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,182.13
04-21	AP 01286117	AT&T CORP	03/05/20 04/04/20	TELECOMSRV/EQ/TOLL CHARGE		307.16
04-21	AP 01286118	AT&T CORP	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		652.15
04-23	AP 01286615	GSA PUBLIC BUILDING SERVICE	04/01/20 04/30/20	DISTRICT OFFICE RENT (FEDERAL)		1,118.31
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		108.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,025.73
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		38.39
05-05	AP 01289270	TELEPHONE TOWNHALL MEETING INC	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE		4,219.00
05-05	AP 01289271	TUSCALOOSA COUNTY ALABAMA	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		6.76
05-05	AP 01289280	FEDEX	03/19/20 03/23/20	POSTAGE / COURIER / BOX RENTAL		17.85
05-05	AP 01289282	FEDEX	03/10/20 03/12/20	POSTAGE / COURIER / BOX RENTAL		62.67
05-05	AP 01289283	FEDEX	03/12/20 03/12/20	POSTAGE / COURIER / BOX RENTAL		107.86
05-05	AP 01289285	FEDEX	04/06/20 04/06/20	POSTAGE / COURIER / BOX RENTAL		7.95
05-05	AP 01289286	FEDEX	03/27/20 03/27/20	POSTAGE / COURIER / BOX RENTAL		4.06
05-05	AP 01289287	AT&T	03/26/20 04/25/20	UTILITIES		100.00
05-05	AP 01289290	AT&T CORP	03/01/20 03/31/20	UTILITIES		155.00
05-05	AP 01289291	AT&T CORP	04/16/20 05/15/20	TELECOMSRV/EQ/TOLL CHARGE		704.23
05-11	AP 01290945	DIRECTV	04/21/20 05/20/20	UTILITIES		76.99
05-12	AP 01290936	AT&T CORP	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		651.25
05-12	AP 01290940	AT&T CORP	04/05/20 05/04/20	TELECOMSRV/EQ/TOLL CHARGE		306.84
05-12	AP 01290942	AT&T CORP	04/05/20 05/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,180.85
05-14	AP 01291609	CHARTER COMMUNICATIONS HOLDINGS LLC	04/16/20 05/15/20	UTILITIES		206.78
05-16	AP 01292903	PZZ TNT PROPERTY OWNER LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,275.67
05-19	AP 01295763	GSA PUBLIC BUILDING SERVICE	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL)		1,118.31
05-20	AP 01295909	VERIZON WIRELESS	03/20/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		635.53
05-20	AP 01295918	SPECTRUM	04/19/20 05/18/20	UTILITIES		107.50
05-21	AP 01295901	CHARTER COMMUNICATIONS HOLDINGS LLC	05/16/20 06/15/20	UTILITIES		216.21
05-21	AP 01295911	PZZ TNT PROPERTY OWNER LLC	05/01/20 05/31/20	DISTRICT OFFICE PARKING		340.00
05-21	AP 01295917	AT&T CORP	04/01/20 04/30/20	UTILITIES		155.00
05-21	AP 01295920	COMCAST	05/10/20 06/09/20	UTILITIES		279.64
05-27	AP 01296973	TELEPHONE TOWNHALL MEETING INC	04/09/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE		6,469.00
05-28	AP 01295873	CITI PCARD-COMCAST	04/01/20 04/30/20	UTILITIES		276.08
05-28	AP 01295873	CITI PCARD-SPECTRUM	04/07/20 05/06/20	UTILITIES		97.05
05-28	AP 01295910	VERIZON WIRELESS	04/21/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		2,450.48
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		108.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		2,999.97
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		21.89
06-04	AP 01298680	AT&T CORP	04/27/20 06/15/20	TELECOMSRV/EQ/TOLL CHARGE		657.91
06-04	AP 01298683	FEDEX	04/27/20 04/27/20	POSTAGE / COURIER / BOX RENTAL		2.81

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06-04	AP	01298695	AT&T	04/26/20	05/25/20	UTILITIES	100.00
06-04	AP	01298697	DIRECTV	05/21/20	06/20/20	UTILITIES	76.99
06-12	AP	01300503	SPECTRUM	05/19/20	06/18/20	UTILITIES	107.50
06-12	AP	01300505	COMCAST	05/27/20	07/09/20	UTILITIES	288.22
06-16	AP	01302966	PZZ TNT PROPERTY OWNER LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,275.67
06-17	AP	01301687	CITI PCARD-COMCAST	05/01/20	05/31/20	UTILITIES	276.41
06-17	AP	01301687	CITI PCARD-SPECTRUM	05/07/20	06/06/20	UTILITIES	97.05
06-17	AP	01301687	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/02/20	06/01/20	UTILITIES	26.70
06-17	AP	01301762	AT&T CORP	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	651.25
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL)	1,118.31
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	108.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	522.05
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	9.49
06-25	AP	01307115	PZZ TNT PROPERTY OWNER LLC	07/01/20	07/31/20	DISTRICT OFFICE PARKING	340.00
06-25	AP	01307116	PZZ TNT PROPERTY OWNER LLC	06/01/20	06/30/20	DISTRICT OFFICE PARKING	340.00
06-25	AP	01307136	AT&T CORP	05/05/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE	306.84
06-25	AP	01307139	AT&T CORP	04/17/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,180.85
06-25	AP	01307145	TELEPHONE TOWNHALL MEETING INC	06/11/20	06/11/20	TELECOMSRV/EQ/TOLL CHARGE	3,694.00
06-29	GL	GLA0098778	.....	06/29/20	06/29/20	POSTAGE / COURIER / BOX RENTAL	41.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	56,536.42
PRINTING AND REPRODUCTION							
04-21	AP	01286113	RJ YOUNG COMPANY INC	03/01/20	03/31/20	PRINTING & REPRODUCTION	38.00
05-27	AP	01296972	MCQUICK PRINTING COMPANY	05/05/20	05/05/20	PRINTING & REPRODUCTION	7,712.71
06-04	AP	01298685	RJ YOUNG COMPANY INC	04/01/20	04/30/20	PRINTING & REPRODUCTION	11.91
						PRINTING AND REPRODUCTION TOTALS:	7,762.62
OTHER SERVICES							
04-16	AP	01284815	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-23	AP	01286684	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE	163.68
04-27	AP	01287434	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE	428.13
05-13	AP	01290829	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE	163.74
05-16	AP	01292365	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01297091	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE	428.13
06-10	AP	01300404	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE	163.74
06-16	AP	01302424	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-25	AP	01306671	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE	428.13
						OTHER SERVICES TOTALS:	7,460.55
SUPPLIES AND MATERIALS							
04-08	AP	01279798	WATER WAY DISTRIBUTING COMPANY INC	03/09/20	03/09/20	WATER	48.94
04-08	AP	01279799	WATER WAY DISTRIBUTING COMPANY INC	03/16/20	03/16/20	WATER	25.24
04-09	AP	01279786	WATER WAY DISTRIBUTING COMPANY INC	04/01/20	04/30/20	WATER	15.00
04-09	AP	01279789	WATER WAY DISTRIBUTING COMPANY INC	04/01/20	04/30/20	WATER	15.00
04-16	AP	01281634	CITI PCARD-AMAZON.COM 2D4C50L03 AMZN	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)	226.83
04-16	AP	01281634	CITI PCARD-AMZN MktP US 2W6Z38R93	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	22.97
04-16	AP	01281634	CITI PCARD-AMZN MktP US 715G05WL3	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	38.26
04-16	AP	01281660	PUBLIX SUPER MARKETS INC	03/05/20	03/05/20	FOOD & BEVERAGE	109.31
04-20	AP	01281671	PUBLIX SUPER MARKETS INC	03/15/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	29.41
04-20	AP	01281674	PUBLIX SUPER MARKETS INC	03/16/20	03/16/20	FOOD & BEVERAGE	33.83
04-20	AP	01281676	PUBLIX SUPER MARKETS INC	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	14.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TERRI A. SEWELL—Con.						
04-21	AP 01281099	CITI PCARD-CARAHOSFT TECHNOLOGY CORP	03/19/20 03/18/21	SOFTWARE LESS THAN \$500		427.23
04-21	AP 01281099	CITI PCARD-GRAMMARLY COW9RE2NQ	03/11/20 03/11/20	SOFTWARE LESS THAN \$500		75.00
04-21	AP 01281099	CITI PCARD-MAMA'S SACK LUNCHESES	02/12/20 03/11/20	FOOD & BEVERAGE		82.39
05-05	AP 01289272	QUENCH USA LLC	05/01/20 05/31/20	WATER		27.81
05-05	AP 01289274	WATER WAY DISTRIBUTING COMPANY INC	04/01/20 04/01/20	WATER		39.95
05-08	AP 01289276	WATER WAY DISTRIBUTING COMPANY INC	05/01/20 05/31/20	WATER		15.00
05-08	AP 01289277	WATER WAY DISTRIBUTING COMPANY INC	05/01/20 05/31/20	WATER		15.00
05-21	AP 01295916	MAGNOLIA CLIPPING SERVICE	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L		273.70
05-21	AP 01295937	PUBLIX SUPER MARKETS INC	04/24/20 04/24/20	WATER		19.76
05-21	AP 01295937	PUBLIX SUPER MARKETS INC	04/24/20 04/24/20	FOOD & BEVERAGE		96.40
05-28	AP 01295873	CITI PCARD-AMAZON.COM BR1EG3ZE3 AMZN	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		31.12
05-28	AP 01295873	CITI PCARD-AMAZON.COM TS33L7E43 AMZN	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		88.87
05-28	AP 01295873	CITI PCARD-AMAZON.COM YQOMR7VP3 AMZN	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		76.89
05-28	AP 01295873	CITI PCARD-CLICKMEETING SP. ZO.O.	03/27/20 03/27/20	SOFTWARE LESS THAN \$500		229.00
05-28	AP 01295873	CITI PCARD-GRAMMARLY COMQSB623	03/12/20 04/11/20	SOFTWARE LESS THAN \$500		75.00
05-28	AP 01295873	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/02/20 05/01/20	PUBLICATIONS/REFERENCE MAT'L		26.70
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-232.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		620.37
06-04	AP 01298686	QUENCH USA LLC	06/01/20 06/30/20	WATER		27.81
06-04	AP 01298689	WATER WAY DISTRIBUTING COMPANY INC	05/20/20 05/20/20	WATER		20.97
06-04	AP 01298691	GEORGE W ALLEN COMPANY INC	01/09/20 01/09/20	FOOD & BEVERAGE		46.90
06-05	AP 01298687	WATER WAY DISTRIBUTING COMPANY INC	06/01/20 06/30/20	WATER		15.00
06-05	AP 01298688	WATER WAY DISTRIBUTING COMPANY INC	06/01/20 06/30/20	WATER		15.00
06-12	AP 01300499	MAGNOLIA CLIPPING SERVICE	05/01/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L		188.05
06-12	AP 01300501	GEORGE W ALLEN COMPANY INC	05/29/20 05/29/20	OFFICE SUPPLIES (OUTSIDE)		537.85
06-17	AP 01301687	CITI PCARD-GRAMMARLY CONCCERS2	04/12/20 05/11/20	SOFTWARE LESS THAN \$500		75.00
06-17	AP 01301687	CITI PCARD-SQ CHARLIE'S TROPH	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE)		18.00
06-25	AP 01307142	STEWART, ROBERT L.	06/04/20 06/04/20	OFFICE SUPPLIES (OUTSIDE)		116.17
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-102.50
				SUPPLIES AND MATERIALS TOTALS:		3,525.29
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		494.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		494.00
06-10	AP 01300323	CDW GOVERNMENT LLC	06/02/20 06/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,491.33
06-10	AP 01300323	CDW GOVERNMENT LLC	06/02/20 06/02/20	WARRANTIES		202.05
06-17	AP 01300703	CDW GOVERNMENT LLC	06/03/20 06/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,697.36
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		494.00
				EQUIPMENT TOTALS:		5,872.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,673.75
				OFFICE TOTALS:		313,673.75

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2019 HON. TERRI A. SEWELL								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06-17	AP	01301761	CHAMBER OF COMMERCE OF WEST ALABAMA	12/12/19	12/12/19	FOOD & BEVERAGE	75.00	
							SUPPLIES AND MATERIALS TOTALS:	75.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.00
							OFFICE TOTALS:	75.00

INTERN ALLOWANCES								
2020 HON. TERRI A. SEWELL								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	6,500.00
							INTERN ALLOWANCES TOTALS:	2,100.00
							OFFICE TOTALS:	2,100.00

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CARD,INIDA A	04/01/20	05/12/20	PAID INTERN - HOUSE PROGRAM	1,050.00	
			D'AMATO,KAITLIN A	04/01/20	05/12/20	PAID INTERN - HOUSE PROGRAM	1,050.00	
							PERSONNEL COMPENSATION TOTALS:	2,100.00
							INTERN ALLOWANCES TOTALS:	2,100.00
							OFFICE TOTALS:	2,100.00

MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DONNA E. SHALALA								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	12,644.41
							PERSONNEL COMPENSATION	450,859.72
							TRAVEL	11,428.58
							TRANSPORTATION OF THINGS	10.00
							RENT, COMMUNICATION, UTILITIES	44,181.54
							PRINTING AND REPRODUCTION	22,656.19
							OTHER SERVICES	9,415.00
							SUPPLIES AND MATERIALS	7,098.33
							EQUIPMENT	3,329.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,623.59
							OFFICE TOTALS:	303,775.33

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	3.20	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	32.45	
06-25	AP	01306854	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	12,505.15	
							FRANKED MAIL TOTALS:	12,540.80

PERSONNEL COMPENSATION							
			BENITEZ,REIMY	04/01/20	06/30/20	CASEWORKER	12,000.00
			BOFFELLI,CLAUDIO A	04/01/20	06/30/20	STAFF/PRESS ASST	9,999.99
			CONDARCO-QUESADA,CARLOS C	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	15,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DONNA E. SHALALA—Con.							
		ELIAS,CHRISTINA M	04/01/20 06/30/20	CASEWORKER		12,000.00	
		GARCIA,DIANA M	04/01/20 06/30/20	STAFF ASSISTANT		6,999.99	
		HORTA,CHRISTOFER	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,500.01	
		KILLIN,JESSICA W	04/01/20 06/30/20	CHIEF OF STAFF		40,575.38	
		MARQUEZ,NICOLE C	04/01/20 06/30/20	SCHEDULER		9,999.99	
		MARTINEZ JR,RAUL L	04/01/20 06/30/20	DISTRICT DIR./DEPUTY CHIEF OF		27,999.99	
		MASTRANGELO,DAVID W	04/01/20 06/30/20	SHARED EMPLOYEE		5,000.01	
		MCGARVEY,CARLA D	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF/LEGISLAT		30,000.00	
		PAULSON,CATHERINE S	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		10,749.99	
		SANCHEZ,JACLYN M	04/01/20 06/30/20	CASEWORKER		8,750.01	
		SECADA,IRENE J	04/01/20 06/30/20	OUTREACH REPRESENTATIVE		7,500.00	
		TALUS,BENJAMIN D	04/01/20 06/30/20	SENIOR POLICY ADVISOR		18,000.00	
				PERSONNEL COMPENSATION TOTALS:		227,075.36	
		TRAVEL					
04-16	AP 01281932	HON. DONNA SHALALA	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		284.40	
04-16	AP 01281940	CITIBANK GOV CARD SERVICE	02/27/20 02/28/20	COMMERCIAL TRANSPORTATION		30.00	
04-16	AP 01281940	CITIBANK GOV CARD SERVICE	03/09/20 03/10/20	COMMERCIAL TRANSPORTATION		440.79	
04-16	AP 01281940	CITIBANK GOV CARD SERVICE	03/24/20 03/27/20	COMMERCIAL TRANSPORTATION		276.80	
04-16	AP 01281940	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	TAXI/PARKING/TOLLS		18.62	
04-16	AP 01281940	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	TAXI/PARKING/TOLLS		22.48	
04-16	AP 01281940	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	TAXI/PARKING/TOLLS		17.48	
04-16	AP 01281940	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	TAXI/PARKING/TOLLS		38.88	
05-18	AP 01293197	CITIBANK GOV CARD SERVICE	03/28/20 03/28/20	COMMERCIAL TRANSPORTATION		219.40	
05-18	AP 01293197	CITIBANK GOV CARD SERVICE	04/21/20 04/24/20	COMMERCIAL TRANSPORTATION		30.00	
06-15	AP 01301329	HON. DONNA SHALALA	04/22/20 04/24/20	COMMERCIAL TRANSPORTATION		496.72	
06-15	AP 01301329	HON. DONNA SHALALA	05/14/20 05/16/20	COMMERCIAL TRANSPORTATION		496.72	
06-15	AP 01301329	HON. DONNA SHALALA	05/25/20 05/28/20	COMMERCIAL TRANSPORTATION		496.72	
06-17	AP 01301814	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		30.00	
06-17	AP 01301814	CITIBANK GOV CARD SERVICE	02/12/20 02/12/20	COMMERCIAL TRANSPORTATION		30.00	
				TRAVEL TOTALS:		2,929.01	
		RENT, COMMUNICATION, UTILITIES					
04-16	AP 01284659	COFE ZM DADELAND LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,736.10	
04-20	AP 01281973	CITI PCARD-FEDEX 509076905	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL		30.73	
04-20	AP 01281973	CITI PCARD-FEDEX 509969108	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL		188.03	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		148.18
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		134.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		48.41
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		833.11
05-16	AP 01292202	COFE ZM DADELAND LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,736.10	
05-19	AP 01293219	CITI PCARD-AMZN Mktp US BA1XC5LH3	03/30/20 03/30/20	UTILITIES		119.00	
05-19	AP 01293219	CITI PCARD-AMZN Mktp US FF3US1GJ3	03/30/20 03/30/20	UTILITIES		159.00	
05-19	AP 01293219	CITI PCARD-AMZN Mktp US GV2FN5YG3	03/30/20 03/30/20	UTILITIES		119.00	
05-19	AP 01293219	CITI PCARD-AMZN Mktp US H08ZL12S3	03/30/20 03/30/20	UTILITIES		119.00	

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05-19	AP	01293219	CITI PCARD-AMZN Mktp US LJ8RR7C23	03/30/20	03/30/20	UTILITIES	119.00
05-19	AP	01293219	CITI PCARD-AMZN Mktp US MR2L550Q3	03/30/20	03/30/20	UTILITIES	159.00
05-19	AP	01295760	AT&T CORP	04/12/20	04/12/20	TELECOMSRV/EQ/TOLL CHARGE	11.31
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	148.18
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	134.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	40.01
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	539.99
06-04	AP	01298630	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	954.96
06-04	AP	01298633	VERIZON WIRELESS	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,518.61
06-05	AP	01298624	AT&T CORP	05/12/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE	11.31
06-16	AP	01302262	COFE ZM DADELAND LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,736.10
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	148.18
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	134.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	40.01
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	539.99
06-25	AP	01307177	VERIZON WIRELESS	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,003.80
06-25	AP	01307183	FIRESIDE21	06/03/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE	3,539.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,148.11
PRINTING AND REPRODUCTION							
04-08	AP	01279737	BARLOP INC	03/01/20	03/31/20	PRINTING & REPRODUCTION	31.54
04-20	AP	01281973	CITI PCARD-CANVA 02625-19606344	03/10/20	03/10/20	PRINTING & REPRODUCTION	1.00
04-20	AP	01281973	CITI PCARD-FACEBK V3U5LSAKK2	03/10/20	03/11/20	ADVERTISEMENTS	125.00
05-19	AP	01293377	CITI PCARD-FACEBK YAMQXSAKK2	03/11/20	03/11/20	ADVERTISEMENTS	75.00
05-22	AP	01295757	PALM MEDIA LLC	05/08/20	05/08/20	PRINTING & REPRODUCTION	21,000.00
06-17	AP	01301819	CITI PCARD-FACEBK 8SCGHS2KK2	04/14/20	04/14/20	ADVERTISEMENTS	21.74
06-25	AP	01307178	XEROX CORPORATION	03/21/20	04/21/20	PRINTING & REPRODUCTION	1.31
PRINTING AND REPRODUCTION TOTALS:							21,255.59
OTHER SERVICES							
04-16	AP	01284972	FIRESIDE21	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01292530	FIRESIDE21	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01302592	FIRESIDE21	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
OTHER SERVICES TOTALS:							5,505.00
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	33.56
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	99.42
04-16	AP	01281978	CITI PCARD-AMZN Mktp US 4H1G936C3	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	83.97
04-16	AP	01281978	CITI PCARD-AMZN Mktp US PZ3LX2603	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	30.94
04-16	AP	01281978	CITI PCARD-AMZN Mktp US S89PY12S3	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	22.95
04-16	AP	01281978	CITI PCARD-B&H PHOTO 800-606-6969	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	480.91
04-16	AP	01281978	CITI PCARD-PINECREST BAKERY 10780	03/01/20	03/01/20	FOOD & BEVERAGE	43.29
04-16	AP	01281978	CITI PCARD-READYREFRESH BY NESTLE	02/15/20	03/14/20	WATER	71.17
04-20	AP	01281973	CITI PCARD-AMAZON.COM G05WL4GL3 AMZN	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	19.96
04-20	AP	01281973	CITI PCARD-AMAZON.COM VY2EV3T83 AMZN	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	48.16
04-20	AP	01281973	CITI PCARD-AMZN MKTP US H90GY2003 AM	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	65.80
04-20	AP	01281973	CITI PCARD-AMZN Mktp US 993M307R3	03/02/20	03/02/20	FOOD & BEVERAGE	13.22
04-20	AP	01281973	CITI PCARD-AMZN Mktp US 993M307R3	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	16.95
04-20	AP	01281973	CITI PCARD-AVERY SOUND COMPANY	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	149.00
04-20	AP	01281973	CITI PCARD-CORNER BAKERY 0279	03/04/20	03/04/20	FOOD & BEVERAGE	209.60
04-20	AP	01281973	CITI PCARD-CORNER BAKERY 0279	03/11/20	03/11/20	FOOD & BEVERAGE	181.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DONNA E. SHALALA—Con.						
04-20	AP 01281973	CITI PCARD-D J WALL-ST-JOURNAL	03/20/20 04/19/20	PUBLICATIONS/REFERENCE MAT'L		19.49
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		38.99
05-19	AP 01293377	CITI PCARD-D J WALL-ST-JOURNAL	04/12/20 05/11/20	PUBLICATIONS/REFERENCE MAT'L		19.49
05-20	AP 01293193	CITI PCARD-AMAZON.COM 2D5XZ8NW3 AMZN	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE)		365.25
05-20	AP 01293193	CITI PCARD-AMAZON.COM AMZN.COM/BILL	04/18/20 04/18/20	OFFICE SUPPLIES (OUTSIDE)		-12.28
05-20	AP 01293193	CITI PCARD-Amazon.com A23N73EA3	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE)		89.88
05-20	AP 01293193	CITI PCARD-READYREFRESH BY NESTLE	03/15/20 04/14/20	WATER		4.28
05-26	AP 01296982	MARTINEZ, RAUL L.	03/22/20 03/21/21	SOFTWARE LESS THAN \$500		149.00
05-26	AP 01296982	MARTINEZ, RAUL L.	04/15/20 04/21/20	SOFTWARE LESS THAN \$500		31.61
05-26	AP 01296982	MARTINEZ, RAUL L.	04/22/20 05/21/20	SOFTWARE LESS THAN \$500		140.00
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER		38.99
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		27.40
06-17	AP 01301802	CITI PCARD-AMAZON.COM DE7UQ3N83 AMZN	04/24/20 04/24/20	OFFICE SUPPLIES (OUTSIDE)		212.52
06-17	AP 01301802	CITI PCARD-AMAZON.COM MC5Z54201 AMZN	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE)		22.72
06-17	AP 01301802	CITI PCARD-AMAZON.COM NK0NP8HM3 AMZN	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)		125.93
06-17	AP 01301802	CITI PCARD-AMAZON.COM XU3NO2M63 AMZN	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)		96.48
06-17	AP 01301819	CITI PCARD-D J WALL-ST-JOURNAL	05/12/20 06/11/20	PUBLICATIONS/REFERENCE MAT'L		19.49
06-17	AP 01303298	CITI PCARD-AMZN Mktip US MC13LOKW1	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)		89.99
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER		38.99
06-26	AP 01307179	MARTINEZ, RAUL L.	05/22/20 06/21/20	SOFTWARE LESS THAN \$500		140.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		1,427.63
				SUPPLIES AND MATERIALS TOTALS:		4,656.55
EQUIPMENT						
04-08	AP 01279737	BARLOP INC	04/01/20 04/30/20	MAINTENANCE / REPAIRS		200.00
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		20.00
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES		334.97
05-13	AP 01289873	BARLOP INC	05/01/20 05/31/20	MAINTENANCE / REPAIRS		200.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		20.00
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES		334.97
06-05	AP 01298627	BARLOP INC	06/01/20 06/30/20	MAINTENANCE / REPAIRS		200.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		20.00
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES		334.97
				EQUIPMENT TOTALS:		1,664.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,775.33
				OFFICE TOTALS:		303,775.33
2019 HON. DONNA E. SHALALA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01279733	FIRESIDE21	03/19/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE		3,539.00
05-13	AP 01289872	FIRESIDE21	04/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE		5,096.90
06-05	AP 01298622	FIRESIDE21	05/13/20 05/13/20	TELECOMSRV/EQ/TOLL CHARGE		3,539.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,174.90

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SUPPLIES AND MATERIALS								
04-22	AP	01281975	CITI PCARD-AMZN Mktp US ID6471WS3	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	359.90	
05-05	GL	GLA0097536	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	1,851.78
							SUPPLIES AND MATERIALS TOTALS:	2,211.68
EQUIPMENT								
04-22	AP	01281975	CITI PCARD-CDW GOVT #XFT4696	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,468.28	
04-22	AP	01281975	CITI PCARD-CDW GOVT #XFX9321	03/12/20	04/11/21	WARRANTIES	156.11	
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	1,958.78
							EQUIPMENT TOTALS:	4,583.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,969.75
							OFFICE TOTALS:	18,969.75

INTERN ALLOWANCES
2020 HON. DONNA E. SHALALA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,310.67	2,234.00
INTERN ALLOWANCES TOTALS:	7,310.67	2,234.00
OFFICE TOTALS:	7,310.67	2,234.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CABRAL,SASKYA G	04/01/20	05/06/20	PAID INTERN - HOUSE PROGRAM	840.00	
OLANO,HENRY A	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM	554.00	
SINGH,SAI S	04/01/20	05/06/20	PAID INTERN - HOUSE PROGRAM	840.00	
				PERSONNEL COMPENSATION TOTALS:	2,234.00
				INTERN ALLOWANCES TOTALS:	2,234.00
				OFFICE TOTALS:	2,234.00

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

FRANKED MAIL	285.42	-53.05
PERSONNEL COMPENSATION	562,346.14	284,812.10
TRAVEL	4,376.53	3,864.53
RENT, COMMUNICATION, UTILITIES	41,855.45	34,509.62
PRINTING AND REPRODUCTION	6,671.31	4,396.60
OTHER SERVICES	20,112.36	11,266.77
SUPPLIES AND MATERIALS	4,492.52	1,934.86
EQUIPMENT	8,518.77	-4,404.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,658.50	336,327.18
OFFICE TOTALS:	648,658.50	336,327.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	0.65	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-44.10
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-9.60
							FRANKED MAIL TOTALS:	-53.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRAD SHERMAN—Con.						
PERSONNEL COMPENSATION						
		ABRAMS,SCOTT W	04/01/20 06/30/20	DISTRICT DIRECTOR		36,000.00
		ALFORD,JOHN B	04/01/20 06/30/20	SENIOR FIELD REPRESENTATIVE		23,750.01
		ANSARI,ARYA	04/01/20 06/30/20	PRESS SECRETARY		13,250.01
		BRODTKE,JOHN R	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT		15,500.01
		GONONG,NIKOLE ANDREA V	04/01/20 06/30/20	DISTRICT SCHEDULER		8,000.01
		HIESTAND,ROBYN D	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF		27,500.01
		KRAWIEC,CAROLINA	04/01/20 06/30/20	CONSTITUENT SERVICES DIRECTOR/		24,000.00
		LOWERY,MIKAYLE C	04/01/20 06/30/20	FIELD REPRESENTATIVE		8,750.01
		MACDONALD, DONALD F.	04/01/20 06/30/20	CHIEF OF STAFF		38,750.01
		MONTANO,LISA Y	04/01/20 06/30/20	CASEWORKER		18,500.01
		PILLIS,MARGARET A	04/01/20 06/30/20	SCHEDULER		14,750.01
		PROPST,JOHAN S	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		16,625.01
		ROBILLIARD,ROBERT J	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		300.00
		RUBIN,GRACE E	04/01/20 06/30/20	STAFF ASSISTANT/LEGISLATIVE CO		10,500.00
		SACHARTOFF,NOAH E	04/01/20 06/30/20	STAFF ASSISTANT		6,249.99
		SACHARTOFF,NOAH E	03/01/20 03/31/20	STAFF ASSISTANT (OVERTIME)		637.01
		SCHEIN,MICHELLE H	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		11,250.00
		VESEY,CAROLINE L	04/01/20 06/30/20	LEGISLATIVE AIDE		10,500.00
				PERSONNEL COMPENSATION TOTALS:		284,812.10
TRAVEL						
04-16	AP 01278043	HON BRAD SHERMAN	01/17/20 01/26/20	COMMERCIAL TRANSPORTATION		604.80
04-16	AP 01278043	HON BRAD SHERMAN	01/17/20 02/15/20	MEALS		70.42
04-16	AP 01280748	HON BRAD SHERMAN	02/15/20 02/24/20	COMMERCIAL TRANSPORTATION		604.60
04-16	AP 01280748	HON BRAD SHERMAN	02/25/20 02/25/20	MEALS		8.65
05-04	AP 01288737	HON BRAD SHERMAN	03/17/20 03/26/20	COMMERCIAL TRANSPORTATION		582.80
05-04	AP 01288737	HON BRAD SHERMAN	03/26/20 03/26/20	MEALS		21.91
05-04	AP 01288737	HON BRAD SHERMAN	03/27/20 03/27/20	TAXI/PARKING/TOLLS		48.94
05-04	AP 01288789	SACHARTOFF, NOAH E.	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION		388.40
05-04	AP 01288789	SACHARTOFF, NOAH E.	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION		361.40
05-04	AP 01288789	SACHARTOFF, NOAH E.	02/27/20 03/04/20	LODGING		687.83
05-04	AP 01288789	SACHARTOFF, NOAH E.	01/15/20 01/27/20	PRIVATE AUTO MILEAGE		66.87
05-04	AP 01288789	SACHARTOFF, NOAH E.	02/21/20 02/27/20	PRIVATE AUTO MILEAGE		29.04
05-04	AP 01288789	SACHARTOFF, NOAH E.	03/04/20 03/22/20	PRIVATE AUTO MILEAGE		110.06
05-04	AP 01288789	SACHARTOFF, NOAH E.	01/12/20 01/18/20	TAXI/PARKING/TOLLS		27.30
05-04	AP 01288789	SACHARTOFF, NOAH E.	03/01/20 03/04/20	TAXI/PARKING/TOLLS		53.87
06-04	AP 01297445	PROPST, JOHAN S.	05/27/20 05/27/20	TAXI/PARKING/TOLLS		14.26
06-29	AP 01307505	PROPST, JOHAN S.	06/22/20 06/26/20	TAXI/PARKING/TOLLS		183.38
				TRAVEL TOTALS:		3,864.53
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01278043	HON BRAD SHERMAN	01/17/20 02/15/20	UTILITIES		47.22
04-16	AP 01280748	HON BRAD SHERMAN	02/24/20 02/24/20	UTILITIES		18.75
04-16	AP 01281939	AT&T CORP	03/10/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE		3,863.02

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04-16	AP	01285099	SHERMAN OAKS PROFESSIONAL	04/01/20	04/30/20	TEMPORARY SPACE RENTAL	75.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	149.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,235.16
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF)	55.96
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	8.88
04-28	GL	GLA0097380	.....	03/01/20	03/31/20	POSTAGE / COURIER / BOX RENTAL	148.07
04-29	AP	01281950	ICONSTITUENT LLC	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	10,110.00
05-04	AP	01288737	HON BRAD SHERMAN	03/17/20	03/17/20	UTILITIES	15.00
05-11	AP	01288769	ICONSTITUENT LLC	04/21/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE	6,930.00
05-16	AP	01292661	SHERMAN OAKS PROFESSIONAL	05/01/20	05/31/20	TEMPORARY SPACE RENTAL	75.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	52.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	149.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,332.78
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF)	55.96
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	79.18
06-10	AP	01300384	AT&T CORP	03/25/20	05/09/20	TELECOMSRV/EQ/TOLL CHARGE	3,879.29
06-12	AP	01300379	AT&T CORP	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE	3,493.29
06-16	AP	01302721	SHERMAN OAKS PROFESSIONAL	06/01/20	06/30/20	TEMPORARY SPACE RENTAL	75.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	149.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	2,272.66
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRNSF)	55.96
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	78.94
RENT, COMMUNICATION, UTILITIES TOTALS:							34,509.62
PRINTING AND REPRODUCTION							
05-07	AP	01290286	PUBLIC PRINTER	01/09/20	01/09/20	PRINTING & REPRODUCTION	1,348.00
05-18	AP	01293075	XEROX CORPORATION	12/30/19	03/30/20	PRINTING & REPRODUCTION	48.60
06-03	AP	01298653	MACDONALD, DONALD F.	05/31/20	05/31/20	ADVERTISEMENTS	1,500.00
06-18	AP	01301857	MACDONALD, DONALD F.	06/14/20	06/14/20	ADVERTISEMENTS	1,500.00
PRINTING AND REPRODUCTION TOTALS:							4,396.60
OTHER SERVICES							
04-16	AP	01278043	HON BRAD SHERMAN	01/25/20	02/24/20	TECHNOLOGY SERVICE CONTRACTS	10.59
04-16	AP	01280748	HON BRAD SHERMAN	02/25/20	03/24/20	TECHNOLOGY SERVICE CONTRACTS	10.59
04-16	AP	01284794	ICONSTITUENT LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
04-16	AP	01284795	ICONSTITUENT LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
04-20	AP	01280546	ICONSTITUENT LLC	04/01/20	04/01/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
05-04	AP	01288737	HON BRAD SHERMAN	03/25/20	04/24/20	TECHNOLOGY SERVICE CONTRACTS	10.59
05-12	AP	01289887	ICONSTITUENT LLC	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
05-16	AP	01292340	ICONSTITUENT LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
05-16	AP	01292341	ICONSTITUENT LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
06-12	AP	01300409	ICONSTITUENT LLC	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
06-15	AP	01301022	ICONSTITUENT LLC	07/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	2,400.00
06-16	AP	01302401	ICONSTITUENT LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
06-16	AP	01302402	ICONSTITUENT LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
OTHER SERVICES TOTALS:							11,266.77
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	16.17
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	540.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRAD SHERMAN—Con.						
04-16	AP 01278043	HON BRAD SHERMAN	01/18/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L		129.43
04-16	AP 01280473	CITI PCARD-SAFEWAY #2892	03/03/20 03/03/20	FOOD & BEVERAGE		51.77
04-16	AP 01280748	HON BRAD SHERMAN	02/18/20 03/17/20	PUBLICATIONS/REFERENCE MAT'L		129.08
04-16	AP 01280748	HON BRAD SHERMAN	03/16/20 04/15/20	PUBLICATIONS/REFERENCE MAT'L		15.96
04-16	AP 01281914	BMC INC	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		305.00
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		4.00
05-04	AP 01288737	HON BRAD SHERMAN	03/18/20 04/13/20	PUBLICATIONS/REFERENCE MAT'L		156.28
05-18	AP 01293077	CITI PCARD-AMZN Mktp US 1A54N4ZP3	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		69.84
05-18	AP 01293077	CITI PCARD-AMZN Mktp US RK90G3TP3	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		127.92
05-18	AP 01293077	CITI PCARD-APPLE.COM/US	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE)		290.44
05-27	AP 01297134	CITI PCARD-AMZN Mktp US 2150W61R3	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		99.93
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER		4.00
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-135.20
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		135.20
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER		4.00
06-29	AP 01307260	ANSARI, ARYA	06/07/20 06/07/20	OFFICE SUPPLIES (OUTSIDE)		9.53
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-19.00
				SUPPLIES AND MATERIALS TOTALS:		1,934.86
EQUIPMENT						
04-20	GL AMR0097173		03/01/20 03/31/20	EQUIPMENT PURCHASES		-6,114.28
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		217.00
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		353.01
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		217.00
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		353.01
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		217.00
06-30	GL RPY0098814		06/01/20 06/30/20	EQUIPMENT PURCHASES		353.01
				EQUIPMENT TOTALS:		-4,404.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,327.18
				OFFICE TOTALS:		336,327.18
INTERN ALLOWANCES						
2020 HON. BRAD SHERMAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,260.00	3,586.67
				INTERN ALLOWANCES TOTALS:	9,260.00	3,586.67
				OFFICE TOTALS:	9,260.00	3,586.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HEIL, BRENNAN A.	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		800.00
		HENRY, KYLIE	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		433.33
		HEYDARI, ARIANA	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		666.67
		LEWIS, KEILAN V	04/01/20 05/16/20	PAID INTERN - HOUSE PROGRAM		1,686.67

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

PERSONNEL COMPENSATION TOTALS: 3,586.67
 INTERN ALLOWANCES TOTALS: 3,586.67
 OFFICE TOTALS: 3,586.67

FRANKED MAIL 14,003.85 -58.87
 PERSONNEL COMPENSATION 483,868.10 257,918.08
 TRAVEL 5,420.45 0.00
 RENT, COMMUNICATION, UTILITIES 13,941.68 9,994.64
 PRINTING AND REPRODUCTION 4,629.51 1,052.75
 SUPPLIES AND MATERIALS 10,587.77 141.58
 EQUIPMENT 2,249.58 1,124.79
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 534,700.94 270,172.97
 OFFICE TOTALS: 534,700.94 270,172.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 05-01 AP 01288172 UNITED STATES POSTAL SERVICE 03/01/20 03/31/20 FRANKED MAIL 83.28
 05-31 GL FLG0098118 05/20/20 05/31/20 FRANKED MAIL -98.50
 06-30 GL FLG0098862 06/20/20 06/30/20 FRANKED MAIL -43.65
 FRANKED MAIL TOTALS: -58.87

PERSONNEL COMPENSATION

BAGWELL, SHAEFER L 04/01/20 06/30/20 MILITARY LEGISLATIVE ASSISTANT 16,500.00
 BROWN, DAVID D 04/01/20 06/30/20 SHARED EMPLOYEE 5,000.01
 BURNS, JACQUELINE A 01/31/20 06/30/20 COMMUNICATIONS DIRECTOR 22,499.99
 DAO, TIEU D 04/01/20 04/30/20 SHARED EMPLOYEE 500.00
 DOUCETTE, KELLIE S 04/01/20 06/30/20 DISTRICT DIRECTOR 20,000.01
 DYER, REX R 02/01/20 06/30/20 STAFF ASSISTANT 9,291.68
 FALCONE, HEATHER M 04/01/20 06/30/20 CASEWORK & OUTREACH ASST 9,500.01
 GAGLIARDI, SHALINI B 04/01/20 06/30/20 CASEWORKER 12,500.01
 GARCIA RODRIGUEZ, BABEE N 04/01/20 06/30/20 DIGITAL PRESS ASSISTANT 11,250.00
 GEBBIA, JOHN S 04/01/20 06/30/20 LEGISLATIVE CORRESPONDENT 9,999.99
 GIOVANELLI, MEREDITH A 04/21/20 06/30/20 PART-TIME EMPLOYEE 6,062.50
 GRISAFI, JENNIFER L 04/01/20 06/30/20 DISTRICT SCHEDULER 9,999.99
 HAGSHENAS, ARTIN 05/14/20 06/30/20 LEGISLATIVE ASSISTANT 8,355.55
 JOCHER, JULIE A 04/01/20 06/30/20 SCHEDULER 11,250.00
 KOTNER, JILL R 04/01/20 06/30/20 DISTRICT DIRECTOR 20,000.01
 LOEB, ISAAC B 04/01/20 06/30/20 LEGISLATIVE DIRECTOR 21,249.99
 ROEHRENBECK, JEAN H 04/01/20 06/30/20 CHIEF OF STAFF 35,000.01
 TAYLOR, CHRISTOPHER K 05/26/20 06/30/20 LEGISLATIVE ASSISTANT 4,958.33
 TOLBA, WALEY E 04/01/20 06/30/20 MILITARY AND VETERANS LIAISON 12,000.00
 WILLIAMS, CHRISTOPHER C 04/01/20 06/30/20 CONSTITUENT SERVICES REP 12,000.00
 PERSONNEL COMPENSATION TOTALS: 257,918.08

RENT, COMMUNICATION, UTILITIES

04-27 GL EMS0097340 03/01/20 03/31/20 DC TELECOM EQUIP (TRANSFER) 170.49
 04-27 GL EMS0097340 03/01/20 03/31/20 DC TELECOM SERV (TRANSFER) 109.25
 04-27 GL EMS0097340 03/01/20 03/31/20 DC TELECOM TOLLS (TRANSFER) 993.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKIE SHERRILL—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		447.29
05-06	AP	01289279	02/25/20 02/25/20	TELECOMSRV/EQ/TOLL CHARGE		10.66
05-22	AP	01296477	05/15/20 05/15/20	POSTAGE / COURIER / BOX RENTAL		18.48
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		170.49
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		109.25
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		5,003.78
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		446.48
06-10	AP	01299568	03/25/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE		10.66
06-10	AP	01299568	04/25/20 04/25/20	TELECOMSRV/EQ/TOLL CHARGE		10.66
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		170.49
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		109.25
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,767.83
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		446.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,994.64
PRINTING AND REPRODUCTION						
04-16	AP	01281744	02/04/20 02/04/20	PRINTING & REPRODUCTION		385.00
04-22	AP	01285976	04/09/20 04/09/20	PRINTING & REPRODUCTION		396.95
05-07	AP	01290286	01/10/20 01/10/20	PRINTING & REPRODUCTION		270.80
					PRINTING AND REPRODUCTION TOTALS:	1,052.75
SUPPLIES AND MATERIALS						
05-06	AP	01289178	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)		-239.99
05-06	AP	01289178	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)		239.99
05-06	AP	01289178	04/19/20 05/18/20	SOFTWARE LESS THAN \$500		39.72
05-06	AP	01289178	04/27/20 05/26/20	PUBLICATIONS/REFERENCE MAT'L		23.84
05-06	AP	01289178	04/06/20 05/06/20	SOFTWARE LESS THAN \$500		20.00
05-06	AP	01289279	03/27/20 04/26/20	SOFTWARE LESS THAN \$500		22.38
05-06	AP	01289279	04/24/20 05/23/20	SOFTWARE LESS THAN \$500		22.38
05-06	AP	01289279	04/15/20 04/15/20	WATER		5.12
05-06	AP	01289279	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)		8.20
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-327.00
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		89.00
06-03	AP	01298557	05/19/20 06/19/20	SOFTWARE LESS THAN \$500		39.72
06-03	AP	01298557	05/27/20 06/27/20	PUBLICATIONS/REFERENCE MAT'L		23.84
06-03	AP	01298557	05/06/20 06/06/20	SOFTWARE LESS THAN \$500		20.00
06-10	AP	01299568	04/27/20 05/27/20	SOFTWARE LESS THAN \$500		22.38
06-10	AP	01299568	04/24/20 05/24/20	SOFTWARE LESS THAN \$500		22.38
06-10	AP	01299568	04/13/20 05/12/20	WATER		2.12
06-29	AP	01307685	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)		227.50
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-120.00
					SUPPLIES AND MATERIALS TOTALS:	141.58
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		124.00
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		250.93

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05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS	124.00	
05-29	GL	RPY0098274	05/01/20	05/31/20	EQUIPMENT PURCHASES	250.93	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	124.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	250.93
							EQUIPMENT TOTALS:	1,124.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,172.97
							OFFICE TOTALS:	270,172.97

2019 HON. MIKIE SHERRILL
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
04-27	GL	GLA0097342	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	78.05
04-28	AP	01287660	FIRESIDE21	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE	3,539.00	
04-29	AP	01287846	WINNING CONNECTIONS INC	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE	14,538.29	
05-08	AP	01290255	FIRESIDE21	04/23/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	3,539.00	
06-18	AP	01305859	AT&T MOBILITY LLC	05/04/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1.98	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,696.32

PRINTING AND REPRODUCTION								
06-05	AP	01298880	ROYAL PRINTING SERVICE	04/30/19	04/30/19	PRINTING & REPRODUCTION	435.00	
							PRINTING AND REPRODUCTION TOTALS:	435.00

SUPPLIES AND MATERIALS							
04-01	AP	01276979	CITI PCARD-AMAZON.COM D501G4YX3 AMZN	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	16.98
04-01	AP	01276979	CITI PCARD-AMZN Mktp US 3G1PY84B3	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	67.13
04-01	AP	01276979	CITI PCARD-AMZN Mktp US ER5550ML3	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	121.32
04-01	AP	01276979	CITI PCARD-BESTBUYCOM805696912460	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	249.99
04-01	AP	01276979	CITI PCARD-WALMART.COM 8009666546	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	37.18
05-06	AP	01289178	CITI PCARD-AMAZON.COM CM6VX46H3 AMZN	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)	18.49
05-06	AP	01289178	CITI PCARD-AMAZON.COM Q45V79Y53 AMZN	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	269.99
05-06	AP	01289178	CITI PCARD-AMZN MKTP US 3T74U97N3 AM	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)	6.36
05-06	AP	01289178	CITI PCARD-AMZN MKTP US IV5Y12EW3 AM	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)	109.89
05-06	AP	01289178	CITI PCARD-AMZN Mktp US GH2H66Z13	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE)	121.99
05-06	AP	01289178	CITI PCARD-APPLE.COM/US	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE)	274.03
05-28	AP	01297155	OVADIA CORPORATION	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)	430.00
06-05	AP	01298556	CITI PCARD-AMAZON.COM MC0R19WR1 AMZN	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	241.98
06-05	AP	01298556	CITI PCARD-AMAZON.COM P27445YD3 AMZN	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	201.38
06-05	AP	01298556	CITI PCARD-AMZN MKTP US BL0RL2983 AM	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	35.95
06-05	AP	01298556	CITI PCARD-AMZN MKTP US M70KC1S30 AM	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	18.98
06-05	AP	01298556	CITI PCARD-AMZN MKTP US M72751UY1 AM	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	18.98
06-05	AP	01298556	CITI PCARD-AMZN MKTP US M72HE1I01 AM	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	18.98
06-05	AP	01298556	CITI PCARD-AMZN MKTP US M747Z1X50 AM	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	18.98
06-05	AP	01298556	CITI PCARD-AMZN Mktp US M70MN9AJ2	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	18.98
06-05	AP	01298556	CITI PCARD-AMZN Mktp US M72FC1HU1	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	18.98
06-05	AP	01298556	CITI PCARD-AMZN Mktp US M72LL3CF1	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	151.84
06-05	AP	01298556	CITI PCARD-AMZN Mktp US M735G1U91	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	18.98
06-05	AP	01298556	CITI PCARD-AMZN Mktp US M77PX9AU2	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)	10.13
06-05	AP	01298556	CITI PCARD-AMZN Mktp US M78SG5S11	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	18.98
06-05	AP	01298556	CITI PCARD-AMZN Mktp US M79NA2711	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	18.98
06-05	AP	01298556	CITI PCARD-AMZN Mktp US M79WD5A92	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	18.98
06-05	AP	01298556	CITI PCARD-B&H PHOTO 800-606-6969	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	131.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKIE SHERRILL—Con.						
06-05	AP 01298556	CITI PCARD-BESTBUYCOM806004881431	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	249.99	
06-05	AP 01298556	CITI PCARD-BESTBUYCOM806005103873	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	249.99	
					SUPPLIES AND MATERIALS TOTALS:	3,185.66
EQUIPMENT						
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES	1,598.93	
05-20	AP 01296104	LEIDOS DIGITAL SOLUTIONS INC	05/15/20 05/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,368.30	
06-05	AP 01299661	HELLO DIRECT INC	05/26/20 05/26/20	OFFICE EQUIP PURCH LESS THAN \$25,000	623.54	
06-30	AP 01308239	LEIDOS DIGITAL SOLUTIONS INC	06/05/20 06/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,320.91	
					EQUIPMENT TOTALS:	4,911.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,228.66
					OFFICE TOTALS:	30,228.66
INTERN ALLOWANCES						
2020 HON. MIKIE SHERRILL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,466.66
					INTERN ALLOWANCES TOTALS:	7,466.66
					OFFICE TOTALS:	3,999.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CROMIE, THOMAS J	06/11/20 06/30/20	DISTRICT OFFICE PAID INTERN -	333.33	
		DRAGHI, DAVID E	04/01/20 05/20/20	PAID INTERN - HOUSE PROGRAM	833.33	
		FANELLI, DEANNA R	06/11/20 06/30/20	DISTRICT OFFICE PAID INTERN -	333.33	
		FELDMAN, MOLLY F	04/01/20 05/15/20	PAID INTERN - HOUSE PROGRAM	750.00	
		FITZGERALD, ALEXA A	05/13/20 06/30/20	PAID INTERN - HOUSE PROGRAM	800.00	
		POLEMENI, MATTIA E	04/01/20 05/27/20	PAID INTERN - HOUSE PROGRAM	950.00	
					PERSONNEL COMPENSATION TOTALS:	3,999.99
					INTERN ALLOWANCES TOTALS:	3,999.99
					OFFICE TOTALS:	3,999.99
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	693.24
					PERSONNEL COMPENSATION	559,936.31
					TRAVEL	5,137.74
					RENT, COMMUNICATION, UTILITIES	30,439.76
					PRINTING AND REPRODUCTION	100.65
					OTHER SERVICES	12,962.92
					SUPPLIES AND MATERIALS	2,029.43
					EQUIPMENT	3,073.86
					TOTALS:	279,215.25

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,373.91	307,571.07
OFFICE TOTALS:	614,373.91	307,571.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			251.93
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			24.66
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL			-79.60
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			214.19
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL			-113.20
									FRANKED MAIL TOTALS:
									297.98

PERSONNEL COMPENSATION

			ACORNLEY, MARK A.	04/01/20	06/30/20	SHARED FINANCIAL ADMINISTRATOR			7,916.66
			BLANFORD, THOMAS	04/01/20	06/30/20	STAFF ASSISTANT			11,000.01
			BOYER, DAVIS M	04/01/20	06/30/20	STAFF ASSISTANT			14,250.00
			BUGGER, DOUGLAS J.	04/01/20	06/30/20	DISTRICT AIDE			18,000.00
			CLANAHAN, CHASE A	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT			18,000.00
			FANSLER, DEBRA D.	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF			32,499.99
			HALL, MICHAEL J	04/01/20	06/30/20	DISTRICT AIDE			15,249.99
			HANTZ, CHARLES A	04/01/20	06/30/20	DISTRICT AIDE			9,000.00
			HARRIS, MOLLY M	04/01/20	06/30/20	DIRECTOR OF OPERATIONS			7,937.49
			HAYERLY, JORDAN M.	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR			27,075.00
			JAMISON, RENO M	04/01/20	04/30/20	DISTRICT AIDE			3,500.00
			JAMISON, RENO M	03/01/20	04/30/20	DISTRICT AIDE (OTHER COMPENSATION)			2,333.34
			KIRSH, ARI B	04/01/20	05/17/20	LEGISLATIVE CORRESPONDENT			7,311.11
			LOOSER, BRIAN	04/01/20	06/30/20	LEGISLATIVE DIRECTOR			27,750.00
			RICE, ODEN M	04/01/20	06/30/20	PROJECTS AND GRANTS DIRECTOR			20,499.99
			RICE, ODEN M	06/01/20	06/30/20	PROJECTS AND GRANTS DIRECTOR (OTHER COMPENSATION)			3,416.67
			ROBERTS, CRAIG A.	04/01/20	06/30/20	CHIEF OF STAFF			43,475.01
			SHULL, KRISTEN K	04/01/20	06/30/20	DISTRICT AIDE			9,999.99
									PERSONNEL COMPENSATION TOTALS:
									279,215.25

TRAVEL

05-07	AP	01281967	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION			505.80
05-07	AP	01281967	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION			402.98
05-07	AP	01281967	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION			189.40
05-07	AP	01281967	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION			402.98
05-07	AP	01281967	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION			278.80
05-07	AP	01281967	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION			399.40
									TRAVEL TOTALS:
									2,179.36

RENT, COMMUNICATION, UTILITIES

04-16	AP	01275847	VERIZON	03/16/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE			362.80
04-16	AP	01278539	AMEREN ILLINOIS	02/25/20	03/25/20	UTILITIES			144.09
04-16	AP	01279333	ABM PARKING SERVICES- STL AIRPORT	03/01/20	03/31/20	DISTRICT OFFICE PARKING			250.00
04-16	AP	01279372	WATER AND SEWER	02/03/20	03/03/20	UTILITIES			26.20
04-16	AP	01279385	SPECTRUM	03/28/20	04/27/20	UTILITIES			106.57
04-16	AP	01280877	MEDIACOM	04/12/20	05/11/20	UTILITIES			372.11
04-16	AP	01280895	AT&T CORP	03/04/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE			1,723.08
04-16	AP	01284569	KENDALL ANDERSON	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)			1,750.00
04-16	AP	01285446	COUNTY OF VERMILLION	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)			400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN SHIMKUS—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	20.00	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	118.50	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	829.22	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRNSF)	51.68	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	21.26	
05-07	AP	01287992	03/20/20 04/19/20	UTILITIES	395.20	
05-11	AP	01287456	04/16/20 05/15/20	TELECOMSRV/EQ/TOLL CHARGE	361.67	
05-11	AP	01287567	03/08/20 04/08/20	UTILITIES	85.29	
05-11	AP	01287569	03/08/20 04/08/20	UTILITIES	79.03	
05-11	AP	01289584	03/03/20 04/02/20	UTILITIES	26.20	
05-11	AP	01290308	03/25/20 04/24/20	UTILITIES	112.84	
05-16	AP	01292113	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
05-16	AP	01293008	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	20.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	118.50	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	812.51	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRNSF)	51.68	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	36.87	
06-02	AP	01296826	05/20/20 06/19/20	UTILITIES	394.73	
06-02	AP	01297037	05/12/20 06/11/20	UTILITIES	372.11	
06-02	AP	01297052	04/08/20 05/08/20	UTILITIES	73.40	
06-02	AP	01297056	04/08/20 05/08/20	UTILITIES	84.77	
06-11	AP	01296966	05/16/20 06/15/20	TELECOMSRV/EQ/TOLL CHARGE	361.67	
06-11	AP	01296971	04/04/20 05/03/20	TELECOMSRV/EQ/TOLL CHARGE	1,766.21	
06-11	AP	01299978	05/01/20 05/31/20	DISTRICT OFFICE PARKING	250.00	
06-16	AP	01302173	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
06-16	AP	01303072	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-24	AP	01306634	06/15/20 06/19/20	POSTAGE / COURIER / BOX RENTAL	14.42	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	20.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	118.50	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	811.06	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRNSF)	51.68	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	22.08	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,915.93	
OTHER SERVICES						
04-16	AP	01285276	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-20	AP	01275433	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	370.00	
04-20	AP	01278537	04/01/20 04/30/20	JANITORIAL AND MAINT SERV	29.48	
05-11	AP	01287453	04/01/20 04/30/20	JANITORIAL AND MAINT SERV	370.00	
05-11	AP	01287562	05/01/20 05/31/20	JANITORIAL AND MAINT SERV	24.48	
05-16	AP	01292837	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-28	AP	01297091	01/01/20 01/31/20	SECURITY SERVICE	-53.49	
05-28	AP	01297091	02/01/20 02/29/20	SECURITY SERVICE	-53.49	

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06-16	AP	01302900	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,371.98
			SUPPLIES AND MATERIALS				
04-16	AP	01280891	IMPACTOFFICE	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE)	385.13
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	142.67
05-11	AP	01287457	ILLINOIS PRESS ASSN	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	101.15
05-11	AP	01287997	IMPACTOFFICE	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE)	47.79
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-159.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	208.04
06-02	AP	01291842	ILLINOIS PRESS ASSN	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	89.25
06-11	AP	01290979	BUGGER, DOUGLAS J.	04/21/20	04/21/20	OFFICE SUPPLIES (OUTSIDE)	10.37
06-11	AP	01290979	BUGGER, DOUGLAS J.	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	156.91
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-415.20
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	248.00
						SUPPLIES AND MATERIALS TOTALS:	815.11
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	432.80
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	432.80
06-12	AP	01297395	BUGGER, DOUGLAS J.	05/20/20	05/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000	477.06
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	432.80
						EQUIPMENT TOTALS:	1,775.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,571.07
						OFFICE TOTALS:	307,571.07
			2019 HON. JOHN SHIMKUS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-18	GL	GLA0097815	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	499.73
06-02	AP	01296823	AMEREN ILLINOIS	06/25/19	07/25/19	UTILITIES	64.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	564.48
			OTHER SERVICES				
05-28	AP	01297091	DEPT OF HOMELAND SECURITY	10/01/19	10/31/19	SECURITY SERVICE	-53.49
						OTHER SERVICES TOTALS:	-53.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	510.99
						OFFICE TOTALS:	510.99
			INTERN ALLOWANCES				
			2020 HON. JOHN SHIMKUS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	2,400.00
						INTERN ALLOWANCES TOTALS:	2,400.00
						OFFICE TOTALS:	2,400.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BURGOS,ADRIAN D	03/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM	100.00
						PERSONNEL COMPENSATION TOTALS:	100.00
						INTERN ALLOWANCES TOTALS:	100.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. JOHN SHIMKUS—Con.						
					OFFICE TOTALS:	<u>100.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. MICHAEL K. SIMPSON OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>380,721.71</u>
					OFFICE TOTALS:	<u>696,591.98</u>
					OFFICE TOTALS:	<u>380,721.71</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20 03/31/20	UNITED STATES POSTAL SERVICE	203.95	
05-29	AP	01297637	04/01/20 04/30/20	UNITED STATES POSTAL SERVICE	20,279.73	
05-29	AP	01297662	04/01/20 04/30/20	UNITED STATES POSTAL SERVICE	4.40	
06-25	AP	01306899	05/01/20 05/31/20	UNITED STATES POSTAL SERVICE	29.16	
06-30	GL	FLG0098862	06/20/20 06/30/20		-81.35	
					FRANKED MAIL TOTALS:	20,435.89
PERSONNEL COMPENSATION						
			04/01/20 06/30/20	BRYANT, JOCELYN A	19,599.99	
			04/01/20 06/30/20	CANNON, SARAH E	27,417.59	
			04/01/20 06/30/20	CULVER, LINDA K	25,200.00	
			04/01/20 06/30/20	DAVIS, MELANIE F	7,749.99	
			06/03/20 06/30/20	HENDRICKS, SAMANTHA	2,800.00	
			04/01/20 06/30/20	MYERS, KATHERINE C	22,400.01	
			04/01/20 06/30/20	NEILL, JAMES K	30,999.99	
			04/01/20 06/30/20	QUARTERMAN, CRAIG R	22,400.01	
			04/01/20 06/30/20	SLATER, LINDSAY J	10,848.75	
			04/01/20 06/30/20	SORENSEN, AMY	15,450.01	
			04/01/20 06/30/20	SORENSEN, JOSHUA J	19,500.00	
			04/01/20 06/30/20	SUMMERS, BRENNAN L	19,599.99	
			04/01/20 06/30/20	TENSEN, JULIE L	28,749.99	
			04/01/20 06/30/20	WALLACE, NICOLE D	42,750.01	
					PERSONNEL COMPENSATION TOTALS:	295,466.33
TRAVEL						
04-16	AP	01286412	04/01/20 04/30/20	TOYOTA FINANCIAL SERVICES	537.74	
04-21	AP	01286411	03/01/20 03/31/20	TOYOTA FINANCIAL SERVICES	537.74	

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04-30	AP	01288281	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	697.60
05-12	AP	01291138	SORENSEN, JOSHUA J.	03/12/20	03/12/20	MEALS	18.11
05-12	AP	01291138	SORENSEN, JOSHUA J.	03/02/20	03/19/20	PRIVATE AUTO MILEAGE	347.30
05-16	AP	01291963	TOYOTA FINANCIAL SERVICES	05/01/20	05/31/20	AUTOMOBILE LEASE	537.74
05-21	AP	01296193	CULVER, LINDA K.	03/02/20	03/02/20	MEALS	15.25
05-28	AP	01297433	SUMMERS, BRENNAN L.	05/12/20	05/12/20	MEALS	12.81
05-28	AP	01297433	SUMMERS, BRENNAN L.	03/10/20	03/10/20	PRIVATE AUTO MILEAGE	29.33
05-28	AP	01297433	SUMMERS, BRENNAN L.	05/08/20	05/18/20	PRIVATE AUTO MILEAGE	107.52
06-05	AP	01298499	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	697.60
06-05	AP	01298499	CITIBANK GOV CARD SERVICE	05/20/20	05/26/20	COMMERCIAL TRANSPORTATION	1,042.20
06-16	AP	01300697	HON. MIKE SIMPSON	03/27/20	04/21/20	LODGING	219.22
06-16	AP	01300697	HON. MIKE SIMPSON	03/27/20	03/27/20	PRIVATE AUTO MILEAGE	2,475.95
06-16	AP	01302025	TOYOTA FINANCIAL SERVICES	06/01/20	06/30/20	AUTOMOBILE LEASE	537.74
06-30	AP	01300993	HON. MIKE SIMPSON	05/14/20	05/31/20	AUTOMOBILE LEASE	1,500.00
06-30	AP	01307948	CITIBANK GOV CARD SERVICE	05/31/20	05/31/20	COMMERCIAL TRANSPORTATION	754.60
06-30	AP	01307948	CITIBANK GOV CARD SERVICE	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION	606.60
						TRAVEL TOTALS:	10,675.05
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01279745	VERIZON WIRELESS	03/29/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	561.13
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	88.20
04-14	GL	HR50097062	.....	03/01/20	03/31/20	RECORDING - (TRANSFER)	140.00
04-16	AP	01281648	SPARKLIGHT	04/08/20	05/07/20	UTILITIES	224.17
04-16	AP	01284451	IDAHO LAND PROPERTIES LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-16	AP	01284452	TWIN FALLS COUNTY	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	253.50
04-22	AP	01286385	SPARKLIGHT	04/16/20	05/15/20	UTILITIES	235.83
04-23	AP	01286252	FEDEX BILLING ONLINE	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	19.87
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	85.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	638.70
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	635.57
04-28	AP	01287742	SPARKLIGHT	04/23/20	05/22/20	UTILITIES	165.44
05-06	AP	01289152	FEDEX BILLING ONLINE	04/27/20	05/01/20	POSTAGE / COURIER / BOX RENTAL	13.96
05-12	AP	01291137	VERIZON WIRELESS	04/29/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE	647.17
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	88.20
05-14	AP	01290816	FEDEX BILLING ONLINE	05/04/20	05/08/20	POSTAGE / COURIER / BOX RENTAL	8.39
05-16	AP	01291996	IDAHO LAND PROPERTIES LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	01291997	TWIN FALLS COUNTY	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	253.50
05-16	AP	01296832	HENDRICKS COMMERCIAL PROPERTIES LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,418.09
05-16	AP	01296835	HENDRICKS COMMERCIAL PROPERTIES LLC	05/03/20	06/02/20	DISTRICT OFFICE PARKING	300.00
05-19	AP	01295609	FEDEX BILLING ONLINE	05/11/20	05/15/20	POSTAGE / COURIER / BOX RENTAL	8.65
05-20	AP	01295702	SPARKLIGHT	05/08/20	06/07/20	UTILITIES	224.17
05-22	AP	01296830	HENDRICKS COMMERCIAL PROPERTIES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,418.09
05-22	AP	01296831	HENDRICKS COMMERCIAL PROPERTIES LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,418.09
05-22	AP	01296833	HENDRICKS COMMERCIAL PROPERTIES LLC	03/03/20	04/02/20	DISTRICT OFFICE PARKING	300.00
05-22	AP	01296834	HENDRICKS COMMERCIAL PROPERTIES LLC	04/03/20	05/02/20	DISTRICT OFFICE PARKING	300.00
05-28	AP	01296998	SPARKLIGHT	05/16/20	06/15/20	UTILITIES	235.83
05-28	AP	01297433	SUMMERS, BRENNAN L.	05/26/20	05/26/20	POSTAGE / COURIER / BOX RENTAL	16.46
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	85.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL K. SIMPSON—Con.						
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,278.68	
05-28	GL	EMSO098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	634.75	
06-01	AP	01298188	05/23/20 06/22/20	UTILITIES	165.44	
06-04	AP	01298274	05/25/20 05/29/20	POSTAGE / COURIER / BOX RENTAL	51.96	
06-10	AP	01300005	06/01/20 06/05/20	POSTAGE / COURIER / BOX RENTAL	58.80	
06-10	AP	01300274	04/29/20 06/28/20	TELECOMSRV/EQ/TOLL CHARGE	415.68	
06-10	AP	01300800	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	88.20	
06-11	AP	01300259	06/01/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE	195.70	
06-16	AP	01302058	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
06-16	AP	01302059	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	253.50	
06-16	AP	01303098	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,418.09	
06-16	AP	01303099	06/03/20 07/02/20	DISTRICT OFFICE PARKING	300.00	
06-17	AP	01303105	06/08/20 07/07/20	UTILITIES	224.17	
06-18	AP	01303253	06/08/20 06/12/20	POSTAGE / COURIER / BOX RENTAL	14.50	
06-23	AP	01306539	06/16/20 07/15/20	UTILITIES	235.83	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	85.25	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	629.16	
06-24	GL	EMSO098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	634.75	
06-30	AP	01307868	06/22/20 06/26/20	POSTAGE / COURIER / BOX RENTAL	9.64	
06-30	AP	01307963	06/23/20 07/22/20	UTILITIES	165.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,939.05	
PRINTING AND REPRODUCTION						
04-03	AP	01278310	03/03/20 04/02/20	PRINTING & REPRODUCTION	11.77	
04-16	AP	01281640	04/13/20 04/13/20	PRINTING & REPRODUCTION	14,453.00	
05-05	AP	01289486	04/03/20 05/02/20	PRINTING & REPRODUCTION	3.29	
06-05	AP	01299234	05/03/20 06/02/20	PRINTING & REPRODUCTION	5.10	
				PRINTING AND REPRODUCTION TOTALS:	14,473.16	
OTHER SERVICES						
04-08	AP	01279738	01/19/20 03/29/20	INSURANCE	88.20	
04-16	AP	01281659	04/13/20 05/14/20	INSURANCE	88.20	
04-16	AP	01284974	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-21	AP	01285978	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-05	AP	01289478	03/29/20 04/27/20	INSURANCE	45.97	
05-16	AP	01292532	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-19	AP	01295791	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-08	AP	01299354	04/27/20 05/28/20	INSURANCE	134.17	
06-16	AP	01302594	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-23	AP	01305945	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-30	AP	01307958	06/16/20 06/19/20	INSURANCE	17.75	
				OTHER SERVICES TOTALS:	6,929.29	
SUPPLIES AND MATERIALS						
04-01	AP	01277416	04/01/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L	123.99	

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04-03	AP	01277893	POOLE SOFT WATER & REFRIGERATION COMPANY	04/01/20	04/30/20	WATER	10.60
04-07	AP	01279728	TREASURE VALLEY COFFEE INC	03/13/20	03/27/20	WATER	13.78
04-07	AP	01279732	TREASURE VALLEY COFFEE INC	03/03/20	03/27/20	WATER	29.15
04-08	AP	01279741	READYREFRESH BY NESTLE	02/27/20	03/26/20	WATER	21.19
04-09	AP	01279749	TENSEN, JULIE L.	04/04/20	04/03/21	PUBLICATIONS/REFERENCE MAT'L	99.99
04-23	AP	01286922	POOLE SOFT WATER & REFRIGERATION COMPANY	04/22/20	04/22/20	WATER	10.60
04-30	AP	01288521	IMPACTOFFICE	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	617.90
05-05	AP	01289487	TREASURE VALLEY COFFEE INC	04/10/20	04/10/20	WATER	13.78
05-05	AP	01289488	POOLE SOFT WATER & REFRIGERATION COMPANY	05/01/20	05/31/20	WATER	10.60
05-05	AP	01289491	READYREFRESH BY NESTLE	03/27/20	04/26/20	WATER	21.19
05-12	AP	01291138	SORENSEN, JOSHUA J.	03/06/20	03/11/20	FOOD & BEVERAGE	55.28
05-21	AP	01291143	TENSEN, JULIE L.	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	67.73
05-21	AP	01295883	NEWSDATA LLC	05/22/20	05/21/21	PUBLICATIONS/REFERENCE MAT'L	1,390.00
05-21	AP	01295915	TENSEN, JULIE L.	05/14/20	05/20/21	PUBLICATIONS/REFERENCE MAT'L	96.00
05-21	AP	01296193	CULVER, LINDA K.	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)	46.63
05-26	AP	01296989	IMPACTOFFICE	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	71.70
05-27	AP	01296996	IMPACTOFFICE	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)	119.50
05-28	AP	01297433	SUMMERS, BRENNAN L.	02/28/20	02/28/20	FOOD & BEVERAGE	17.00
05-28	AP	01297433	SUMMERS, BRENNAN L.	05/05/20	05/04/21	PUBLICATIONS/REFERENCE MAT'L	15.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	19.00
06-02	AP	01298194	POOLE SOFT WATER & REFRIGERATION COMPANY	06/01/20	06/30/20	WATER	10.60
06-04	AP	01298487	DAVIS, MELANIE F.	05/16/20	05/16/20	OFFICE SUPPLIES (OUTSIDE)	132.44
06-10	AP	01300261	TREASURE VALLEY COFFEE INC	05/07/20	05/07/20	WATER	13.78
06-10	AP	01300267	READYREFRESH BY NESTLE	04/27/20	05/26/20	WATER	21.19
06-11	AP	01300363	TREASURE VALLEY COFFEE INC	05/26/20	06/22/20	WATER	15.90
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	FOOD & BEVERAGE	49.34
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	57.35
06-23	AP	01306555	HENDRICKS, SAMANTHA	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	23.01
06-24	AP	01306667	TENSEN, JULIE L.	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)	18.25
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	FOOD & BEVERAGE	49.34
06-30	AP	01307955	IMPACTOFFICE	06/23/20	06/23/20	FOOD & BEVERAGE	139.92
06-30	AP	01307955	IMPACTOFFICE	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	9.96
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-129.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	182.51
						SUPPLIES AND MATERIALS TOTALS:	3,465.20
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	112.58
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	112.58
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	112.58
						EQUIPMENT TOTALS:	337.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,721.71
						OFFICE TOTALS:	380,721.71
			2019 HON. MICHAEL K. SIMPSON				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
05-20	AP	01295708	WALLACE, NICOLE D.	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE)	79.48
06-08	AP	01299243	DAVIS, MELANIE F.	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	118.68
06-24	AP	01306577	DAVIS, MELANIE F.	06/03/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	47.75
						SUPPLIES AND MATERIALS TOTALS:	245.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL K. SIMPSON—Con.						
EQUIPMENT						
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		2,916.62
06-18	AP 01305775	W B MASON COMPANY INC	06/12/20 06/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,050.00
06-18	AP 01305984	W B MASON COMPANY INC	06/09/20 06/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,000.00
					EQUIPMENT TOTALS:	4,966.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,212.53
					OFFICE TOTALS:	<u>5,212.53</u>
INTERN ALLOWANCES						
2020 HON. MICHAEL K. SIMPSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,516.67
					INTERN ALLOWANCES TOTALS:	6,516.67
					OFFICE TOTALS:	<u>6,516.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRAHAM,JOHN W	04/01/20 05/09/20	PAID INTERN - HOUSE PROGRAM		1,950.00
					PERSONNEL COMPENSATION TOTALS:	1,950.00
					INTERN ALLOWANCES TOTALS:	1,950.00
					OFFICE TOTALS:	<u>1,950.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	80.38
					PERSONNEL COMPENSATION	582,543.85
					TRAVEL	6,664.24
					RENT, COMMUNICATION, UTILITIES	33,394.84
					PRINTING AND REPRODUCTION	7.60
					OTHER SERVICES	12,387.00
					SUPPLIES AND MATERIALS	3,223.90
					EQUIPMENT	4,140.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,441.94
					OFFICE TOTALS:	<u>642,441.94</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		13.05
05-13	AP 01291565	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		-16,579.24
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-17.40
					FRANKED MAIL TOTALS:	<u>-16,583.59</u>

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PERSONNEL COMPENSATION

BARSA,RICHARD	04/01/20	06/30/20	PART-TIME EMPLOYEE	5,000.01
CHESS, DAARINA R.	04/01/20	06/30/20	DIR OF CONSTITUENT SERVICES	13,625.01
CHESS, DAARINA R.	04/01/20	04/01/20	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	3,000.00
DAUGHTREY,ERICA	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	17,874.99
DAUGHTREY,ERICA	04/01/20	04/01/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
DUVAL,HOSTYN D	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,750.01
DUVAL,HOSTYN D	04/01/20	04/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
FLENAR,CHELSEA M	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,499.99
FLENAR,CHELSEA M	04/01/20	04/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
LATU,DANIEL P	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	11,000.01
LATU,DANIEL P	04/01/20	04/01/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
MARTORONY, GENE	04/01/20	06/30/20	CHIEF OF STAFF	42,102.75
MARTORONY, GENE	04/01/20	06/30/20	CHIEF OF STAFF (OTHER COMPENSATION)	1,285.00
MORELL,ADA	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	32,000.01
MORELL,ADA	04/01/20	04/01/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
PLASSCHE,CLARE R	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	16,374.99
PLASSCHE,CLARE R	04/01/20	04/01/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
RESLEN,CARMEN M	04/01/20	06/30/20	CONGRESSIONAL AIDE	14,499.99
RESLEN,CARMEN M	04/01/20	04/01/20	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,000.00
RODRIGUEZ,CARIDAD	04/01/20	06/30/20	CONGRESSIONAL AIDE	5,000.01
RODRIGUEZ,CARIDAD	04/01/20	05/31/20	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,000.00
SUSINI,MICHAEL J	04/01/20	06/30/20	STAFF ASSISTANT	8,750.01
SUSINI,MICHAEL J	04/01/20	05/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
TURNER,RICHARD	04/01/20	06/30/20	DISTRICT DIRECTOR	29,750.01
TURNER,RICHARD	04/01/20	04/01/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
VICTORIN,LUCY E	04/01/20	06/30/20	CONGRESSIONAL AIDE	9,999.99
VICTORIN,LUCY E	04/01/20	04/01/20	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,000.00
VIZCARRONDO,NOMAR	04/01/20	06/30/20	COMMUNICATIONS SPECIALIST	12,500.01
VIZCARRONDO,NOMAR	04/01/20	04/01/20	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	3,000.00
WOLFORD, JUDITH	04/01/20	06/30/20	ADMINISTRATIVE DIRECTOR	30,375.00
WOLFORD, JUDITH	04/01/20	04/01/20	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00

PERSONNEL COMPENSATION TOTALS:

315,387.79

TRAVEL

04-02	AP	01277400	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION	337.00
04-02	AP	01277400	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION	369.00
05-07	AP	01289766	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	113.36
05-07	AP	01289766	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	113.36
05-15	AP	01293134	HON ALBIO SIRE	05/12/20	05/14/20	PRIVATE AUTO MILEAGE	258.75
05-15	AP	01293134	HON ALBIO SIRE	05/11/20	05/11/20	TAXI/PARKING/TOLLS	72.52
05-20	AP	01293078	MARTORONY, GENE	04/11/20	05/09/20	PRIVATE AUTO MILEAGE	517.50
06-09	AP	01299167	CITIBANK GOV CARD SERVICE	05/08/20	05/08/20	COMMERCIAL TRANSPORTATION	248.10
06-09	AP	01299167	CITIBANK GOV CARD SERVICE	05/09/20	05/09/20	COMMERCIAL TRANSPORTATION	63.50
06-09	AP	01299167	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	153.00
06-09	AP	01299167	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	153.00
06-09	AP	01299223	MARTORONY, GENE	05/30/20	06/01/20	PRIVATE AUTO MILEAGE	258.75
06-09	AP	01300480	CITIBANK	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	-279.00
06-09	AP	01300480	CITIBANK	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	279.00
06-09	AP	01300480	CITIBANK	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	-215.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALBIO SIREs—Con.						
06-09	AP 01300480	CITIBANK	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	215.00	
06-30	AP 01307366	MARTORONY, GENE	06/10/20 06/20/20	PRIVATE AUTO MILEAGE	517.50	
06-30	AP 01307366	MARTORONY, GENE	06/10/20 06/20/20	TAXI/PARKING/TOLLS	39.80	
					TRAVEL TOTALS:	3,215.14
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277462	PROCOMM VOICE & DATA SOLUTIONS	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	634.57	
04-02	AP 01277443	COMCAST	03/20/20 04/19/20	UTILITIES	9.05	
04-16	AP 01285077	COUNTY OF HUDSON	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00	
04-16	AP 01285078	5500 PALISADES AVE LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	118.50	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	891.85	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	4.80	
04-28	AP 01287468	PROCOMM VOICE & DATA SOLUTIONS	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	634.57	
04-28	AP 01287486	VERIZON	02/28/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE	272.95	
04-28	AP 01287487	VERIZON	02/28/20 03/27/20	UTILITIES	306.06	
05-05	GL GLA0097537	.....	05/04/20 05/04/20	POSTAGE / COURIER / BOX RENTAL	60.96	
05-16	AP 01292639	COUNTY OF HUDSON	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00	
05-16	AP 01292640	5500 PALISADES AVE LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
05-18	AP 01293142	VERIZON	03/28/20 04/27/20	UTILITIES	294.21	
05-18	AP 01293154	VERIZON	03/28/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE	271.73	
05-18	AP 01293158	VERIZON	03/17/20 04/16/20	TELECOMSRV/EQ/TOLL CHARGE	41.98	
05-18	AP 01293170	COMCAST	04/20/20 05/19/20	UTILITIES	126.19	
05-18	AP 01293177	CABLEVISION	04/23/20 05/22/20	UTILITIES	249.93	
05-18	AP 01293189	CABLEVISION	02/23/20 03/22/20	UTILITIES	239.52	
05-19	GL GLA0097820	.....	05/18/20 05/18/20	POSTAGE / COURIER / BOX RENTAL	83.01	
05-22	AP 01287476	OPTIMUM	03/23/20 04/22/20	UTILITIES	239.52	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	128.50	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	889.66	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.39	
06-01	AP 01297480	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE	634.57	
06-08	AP 01299273	COMCAST	05/20/20 06/19/20	UTILITIES	126.19	
06-08	AP 01299278	VERIZON	04/17/20 05/16/20	TELECOMSRV/EQ/TOLL CHARGE	41.84	
06-08	AP 01299295	OPTIMUM	05/09/20 06/22/20	UTILITIES	239.52	
06-10	AP 01299266	VERIZON	05/14/20 06/13/20	TELECOMSRV/EQ/TOLL CHARGE	307.12	
06-16	AP 01302699	COUNTY OF HUDSON	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-16	AP 01302700	5500 PALISADES AVE LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	128.50	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	870.38	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.43	
06-29	AP 01307368	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20 07/31/20	TELECOMSRV/EQ/TOLL CHARGE	634.57	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,588.07

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OTHER SERVICES									
04-16	AP	01288315	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
04-28	AP	01287464	GOOD IMAGE CLEANER SERVICE	03/31/20	03/31/20	JANITORIAL AND MAINT SERV			50.00
04-28	AP	01287467	GOOD IMAGE CLEANER SERVICE	04/27/20	04/27/20	JANITORIAL AND MAINT SERV			50.00
04-28	AP	01287473	EMILSY CHAVARRIA	04/01/20	04/30/20	JANITORIAL AND MAINT SERV			300.00
05-16	AP	01292467	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-29	AP	01297471	GOOD IMAGE CLEANER SERVICE	05/01/20	05/31/20	JANITORIAL AND MAINT SERV			50.00
06-01	AP	01297475	EMILSY CHAVARRIA	05/01/20	05/31/20	JANITORIAL AND MAINT SERV			300.00
06-16	AP	01302528	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			1,534.00
06-16	AP	01302529	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			1,534.00
06-16	AP	01302530	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS			1,534.00
06-16	AP	01302531	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
06-29	AP	01307377	GOOD IMAGE CLEANER SERVICE	06/01/20	06/30/20	JANITORIAL AND MAINT SERV			50.00
06-30	AP	01307372	EMILSY CHAVARRIA	06/01/20	06/30/20	JANITORIAL AND MAINT SERV			300.00
OTHER SERVICES TOTALS:									11,387.00
SUPPLIES AND MATERIALS									
04-16	AP	01280355	FLENAR, CHELSEA M.	03/15/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)			16.10
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER			74.81
05-07	AP	01289806	CITI PCARD-DRI FLICKR	04/23/20	04/23/20	SOFTWARE LESS THAN \$500			59.99
05-07	AP	01289806	CITI PCARD-OFFICE DEPOT #1090	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE)			105.99
05-07	AP	01289806	CITI PCARD-OFFICE DEPOT #1127	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE)			317.97
05-07	AP	01289806	CITI PCARD-OFFICE DEPOT #1165	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE)			105.99
05-07	AP	01289806	CITI PCARD-OFFICE DEPOT #5910	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)			169.59
05-07	AP	01289806	CITI PCARD-OFFICE DEPOT #5910	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE)			65.71
05-07	AP	01289806	CITI PCARD-ZOOM.US	04/17/20	05/16/20	SOFTWARE LESS THAN \$500			15.89
05-27	AP	01277423	CITI PCARD-AMZN Mktp US HCGXL96W3	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)			57.96
05-27	AP	01277423	CITI PCARD-APPLE.COM/BILL	03/21/20	03/21/20	SOFTWARE LESS THAN \$500			6.35
05-27	AP	01277423	CITI PCARD-D J WALL-ST-JOURNAL	03/13/20	06/12/20	PUBLICATIONS/REFERENCE MAT'L			143.07
05-27	AP	01277423	CITI PCARD-NYTIMES	03/14/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L			613.24
05-27	AP	01277423	CITI PCARD-OFFICE DEPOT #2291	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)			15.87
05-27	AP	01277423	CITI PCARD-OFFICE DEPOT #5910	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)			66.66
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER			16.00
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)			-40.00
06-09	AP	01299181	CITI PCARD-OFFICE DEPOT #339	05/17/20	05/17/20	OFFICE SUPPLIES (OUTSIDE)			38.27
06-09	AP	01299181	CITI PCARD-OFFICE DEPOT #5910	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE)			190.79
06-09	AP	01299181	CITI PCARD-OFFICE DEPOT #5910	05/17/20	05/17/20	OFFICE SUPPLIES (OUTSIDE)			202.35
06-09	AP	01299181	CITI PCARD-ZOOM.US	05/17/20	06/16/20	SOFTWARE LESS THAN \$500			15.89
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER			45.41
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)			94.05
SUPPLIES AND MATERIALS TOTALS:									2,397.95
EQUIPMENT									
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS			232.00
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS			232.00
05-29	GL	RPY0098274		05/01/20	05/31/20	EQUIPMENT PURCHASES			2,748.13
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS			232.00
EQUIPMENT TOTALS:									3,444.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:									336,836.49
OFFICE TOTALS:									<u>336,836.49</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ALBIO SIREs							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-27	AP 01277423	CITI PCARD-CDW GOVT #XFM2455	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,358.00	
05-27	AP 01277423	CITI PCARD-CDW GOVT #XFP5371	03/11/20	03/11/20	WARRANTIES	113.02	
						EQUIPMENT TOTALS:	1,471.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,471.02
						OFFICE TOTALS:	1,471.02
INTERN ALLOWANCES							
2020 HON. ALBIO SIREs							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	982.22
						INTERN ALLOWANCES TOTALS:	982.22
						OFFICE TOTALS:	982.22
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MELVILLE,AUSTIN F	04/01/20	04/17/20	PAID INTERN - HOUSE PROGRAM	982.22	
						PERSONNEL COMPENSATION TOTALS:	982.22
						INTERN ALLOWANCES TOTALS:	982.22
						OFFICE TOTALS:	982.22
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ELISSA SLOTKIN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	14,225.99
						PERSONNEL COMPENSATION	277,991.64
						TRAVEL	4,915.22
						RENT, COMMUNICATION, UTILITIES	25,735.15
						PRINTING AND REPRODUCTION	30,554.99
						OTHER SERVICES	2,426.03
						SUPPLIES AND MATERIALS	5,020.44
						EQUIPMENT	1,466.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,335.47
						OFFICE TOTALS:	362,335.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	97.10	
05-29	AP 01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	14,222.20	
05-31	GL FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-126.95	
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	78.04	

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06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL		-44.40
							FRANKED MAIL TOTALS:	14,225.99
							PERSONNEL COMPENSATION	
				04/01/20	06/30/20	BIRLESON, MEGAN L	SCHEDULER	10,749.99
				04/01/20	06/30/20	BOISINEAU, GABRIELLA R	DISTRICT SCHEDULER	9,500.01
				04/01/20	06/30/20	BRANDENBURG, RACHEL C	SENIOR ADVISOR	17,499.99
				04/01/20	06/30/20	BROWN, ANNE A	FIELD REPRESENTATIVE	12,000.00
				06/15/20	06/30/20	BURGESS, AMY E	FINANCIAL ADMINISTRATOR	1,066.67
				04/01/20	06/30/20	CAAL SKONOS, FRANCESCA M	STAFF ASSISTANT	10,749.99
				04/01/20	06/30/20	GIRELLI, AUSTIN K	LEGISLATIVE CORRESPONDENT	10,749.99
				04/01/20	06/30/20	GUEST, EVAN T	PART-TIME EMPLOYEE	9,500.01
				04/01/20	06/30/20	HANLON, BRADLEY R	NATIONAL SECURITY FELLOW	8,000.00
				04/02/20	06/30/20	LINDENTHAL, CHASE M	PART-TIME EMPLOYEE	6,675.00
				04/01/20	06/30/20	LINDOW, HANNAH G	PRESS SECRETARY	15,000.00
				04/01/20	06/30/20	MOST, DANIELLE N	LEGISLATIVE DIRECTOR	28,500.00
				04/01/20	06/30/20	MURPHY, LAURA M	FIELD REPRESENTATIVE	9,999.99
				04/01/20	06/30/20	NORMAN, MELA LOUISE T	CHIEF OF STAFF	42,999.99
				03/01/20	06/30/20	SHAND, MONA M	FIELD REPRESENTATIVE	12,500.00
				04/01/20	06/30/20	SHIREMAN, GINA M	CASEWORKER	12,000.00
				04/01/20	06/30/20	STANARD, ALEXA L	DEPUTY CHIEF OF STAFF	33,500.01
				04/01/20	06/30/20	SZAJNER, KARSTEN D	CASEWORKER	10,250.01
				04/01/20	06/30/20	TROWBRIDGE, GORDON L	PART TIME EMPLOYEE	3,000.00
				04/01/20	06/30/20	WOLL, SAMANTHA H	DEPUTY DISTRICT DIRECTOR	13,749.99
							PERSONNEL COMPENSATION TOTALS:	277,991.64
							TRAVEL	
04-01	AP	01277591	BROWN, ANNE A	02/03/20	02/20/20	PRIVATE AUTO MILEAGE		108.68
04-01	AP	01277591	BROWN, ANNE A	02/21/20	02/29/20	PRIVATE AUTO MILEAGE		46.58
04-01	AP	01277595	MURPHY, LAURA M	02/02/20	02/25/20	PRIVATE AUTO MILEAGE		409.98
04-01	AP	01277597	HON ELISSA SLOTKIN	02/02/20	02/19/20	PRIVATE AUTO MILEAGE		73.03
04-02	AP	01277586	LINDOW, HANNAH G	02/15/20	02/22/20	CAR RENTAL		427.50
04-02	AP	01277594	SHIREMAN, GINA M	02/20/20	02/20/20	PRIVATE AUTO MILEAGE		104.65
04-08	AP	01277587	GIRELLI, AUSTIN K	03/17/20	03/17/20	TAXI/PARKING/TOLLS		29.55
04-08	AP	01277589	CAAL SKONOS, FRANCESCA M	03/16/20	03/31/20	TAXI/PARKING/TOLLS		64.34
04-08	AP	01277619	WOLL, SAMANTHA H	02/20/20	02/23/20	PRIVATE AUTO MILEAGE		117.30
04-09	AP	01277617	SHAND, MONA M	02/04/20	02/25/20	PRIVATE AUTO MILEAGE		374.90
04-09	AP	01277618	BOISINEAU, GABRIELLA R	02/10/20	02/24/20	PRIVATE AUTO MILEAGE		200.10
04-16	AP	01284305	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION		163.40
04-16	AP	01284305	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION		163.40
04-16	AP	01284305	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION		227.40
04-16	AP	01284305	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION		163.40
04-16	AP	01284305	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION		326.80
04-16	AP	01284305	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	TAXI/PARKING/TOLLS		78.00
04-16	AP	01284305	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	TAXI/PARKING/TOLLS		104.00
04-16	AP	01284305	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS		156.00
04-16	AP	01284306	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS		15.07
05-14	AP	01291612	GIRELLI, AUSTIN K	05/01/20	05/01/20	TAXI/PARKING/TOLLS		68.77
05-19	AP	01293301	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION		163.40
05-19	AP	01293301	CITIBANK GOV CARD SERVICE	03/28/20	03/28/20	COMMERCIAL TRANSPORTATION		148.70
05-19	AP	01293301	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION		148.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ELISSA SLOTKIN—Con.						
05-19	AP 01293301	CITIBANK GOV CARD SERVICE	04/27/20 04/27/20	COMMERCIAL TRANSPORTATION	148.70	
05-19	AP 01293301	CITIBANK GOV CARD SERVICE	03/29/20 03/29/20	TAXI/PARKING/TOLLS	48.00	
06-15	AP 01301380	CITIBANK GOV CARD SERVICE	05/11/20 05/11/20	COMMERCIAL TRANSPORTATION	148.70	
06-15	AP 01301380	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION	148.70	
06-15	AP 01301380	CITIBANK GOV CARD SERVICE	04/27/20 04/27/20	TAXI/PARKING/TOLLS	156.00	
06-15	AP 01301478	CAAL SKONOS, FRANCESCA M.	05/01/20 05/22/20	TAXI/PARKING/TOLLS	61.26	
06-15	AP 01301478	CAAL SKONOS, FRANCESCA M.	06/03/20 06/12/20	TAXI/PARKING/TOLLS	53.91	
06-18	AP 01301477	GIRELLI, AUSTIN K.	05/14/20 05/28/20	TAXI/PARKING/TOLLS	266.30	
					TRAVEL TOTALS:	4,915.22
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277595	MURPHY, LAURA M.	03/03/20 03/03/20	TEMPORARY SPACE RENTAL	80.00	
04-16	AP 01284307	CITI PCARD-COMCAST	03/17/20 04/16/20	UTILITIES	79.23	
04-16	AP 01284307	CITI PCARD-UBERCONFERENCE	03/13/20 03/13/20	TELECOMSRV/EQ/TOLL CHARGE	0.71	
04-16	AP 01284307	CITI PCARD-UBERCONFERENCE	03/14/20 03/14/20	TELECOMSRV/EQ/TOLL CHARGE	42.40	
04-16	AP 01285258	445 S LIVERNOIS LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,825.00	
04-20	AP 01279950	LEIDOS DIGITAL SOLUTIONS INC	03/16/20 03/16/20	TELECOMSRV/EQ/TOLL CHARGE	2,775.50	
04-20	AP 01279953	LEIDOS DIGITAL SOLUTIONS INC	03/26/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE	3,000.94	
04-22	AP 01279952	LEIDOS DIGITAL SOLUTIONS INC	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE	2,142.86	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	112.18	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	139.50	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	398.25	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	523.71	
05-05	AP 01289398	RE FUND LANSING 1 LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,083.33	
05-13	AP 01291594	WOLL, SAMANTHA H.	04/09/20 04/09/20	POSTAGE / COURIER / BOX RENTAL	153.30	
05-16	AP 01292819	445 S LIVERNOIS LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,825.00	
05-21	AP 01293302	CITI PCARD-COMCAST	04/17/20 05/16/20	UTILITIES	80.41	
05-21	AP 01293302	CITI PCARD-UBERCONFERENCE	04/14/20 05/13/20	TELECOMSRV/EQ/TOLL CHARGE	42.40	
05-22	AP 01296400	LEIDOS DIGITAL SOLUTIONS INC	05/05/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE	3,956.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	112.18	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	139.50	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	557.64	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	522.78	
06-15	AP 01296152	WOLL, SAMANTHA H.	05/11/20 05/11/20	POSTAGE / COURIER / BOX RENTAL	109.50	
06-16	AP 01301406	CITI PCARD-COMCAST	05/17/20 06/16/20	UTILITIES	80.41	
06-16	AP 01301406	CITI PCARD-UBERCONFERENCE	05/14/20 05/14/20	TELECOMSRV/EQ/TOLL CHARGE	42.40	
06-16	AP 01302882	445 S LIVERNOIS LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,825.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	112.18	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	139.50	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	310.56	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	522.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,735.15
PRINTING AND REPRODUCTION						
04-02	AP 01277600	PART OF LIFE PHOTOGRAPHY	12/19/19 02/20/20	PRINTING & REPRODUCTION	225.00	

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04-08	AP	01277619	WOLL, SAMANTHA H.	02/21/20	02/21/20	PRINTING & REPRODUCTION	470.64
04-08	AP	01277619	WOLL, SAMANTHA H.	03/03/20	03/03/20	PRINTING & REPRODUCTION	294.68
04-08	AP	01277619	WOLL, SAMANTHA H.	03/05/20	03/05/20	PRINTING & REPRODUCTION	574.81
04-16	AP	01284307	CITI PCARD-FACEBK 4DRJDSJVN2	03/12/20	03/22/20	ADVERTISEMENTS	600.00
04-16	AP	01284307	CITI PCARD-FACEBK UGHCRRWUN2	02/27/20	03/13/20	ADVERTISEMENTS	500.00
05-21	AP	01293302	CITI PCARD-FACEBK D2SAUS2VN2	03/22/20	03/26/20	ADVERTISEMENTS	268.81
05-21	AP	01293302	CITI PCARD-FACEBK Q568VSNUN2	03/26/20	04/14/20	ADVERTISEMENTS	600.00
05-21	AP	01293302	CITI PCARD-FACEBK RZQ77T2VN2	04/14/20	04/18/20	ADVERTISEMENTS	600.00
05-21	AP	01293302	CITI PCARD-FACEBK Z48QMSWUN2	04/18/20	04/26/20	ADVERTISEMENTS	576.07
05-22	AP	01296140	CONSTITUENT COMMUNICATION SERVICES LLC	04/29/20	04/29/20	PRINTING & REPRODUCTION	22,374.15
06-16	AP	01301406	CITI PCARD-FACEBK 9AGJZR2VN2	05/28/20	05/28/20	ADVERTISEMENTS	-76.41
06-16	AP	01301406	CITI PCARD-FACEBK HYDJHT6VN2	04/26/20	05/04/20	ADVERTISEMENTS	807.90
06-16	AP	01301406	CITI PCARD-FACEBK ZTN45REVN2	05/28/20	05/28/20	ADVERTISEMENTS	-45.66
06-16	AP	01301406	CITI PCARD-MIDWEST COMMUNICATIONS	04/27/20	04/27/20	ADVERTISEMENTS	2,785.00
PRINTING AND REPRODUCTION TOTALS:							30,554.99
OTHER SERVICES							
05-18	AP	01291185	V12 DATA	04/30/20	04/30/20	WEB DEV HST.EMAIL & RLTD SERV	1,576.11
06-15	AP	01301473	ROMANOW BUILDING SERVICES	03/13/20	03/31/20	JANITORIAL AND MAINT SERV	231.80
06-15	AP	01301474	ROMANOW BUILDING SERVICES	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	309.06
06-15	AP	01301476	ROMANOW BUILDING SERVICES	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	309.06
OTHER SERVICES TOTALS:							2,426.03
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	45.81
04-16	AP	01284307	CITI PCARD-ADOBE CREATIVE CLOUD	03/05/20	03/05/20	SOFTWARE LESS THAN \$500	56.17
04-16	AP	01284307	CITI PCARD-AMAZON.COM Q691V5BH3 AMZN	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	7.38
04-16	AP	01284307	CITI PCARD-AMAZON.COM S89HZ94A3 AMZN	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	202.89
04-16	AP	01284307	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	03/15/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	-15.42
04-16	AP	01284307	CITI PCARD-AMZN MKTP US JL99K9N83 AM	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	29.99
04-16	AP	01284307	CITI PCARD-AMZN MKTP US JL99K9N83 AM	03/15/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	15.42
04-16	AP	01284307	CITI PCARD-AMZN MKtp US MP8N11732	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	8.99
04-16	AP	01284307	CITI PCARD-Amazon.com CE7LR0783	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	49.99
04-16	AP	01284307	CITI PCARD-Amazon.com ZA4224113	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	37.98
04-16	AP	01284307	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	03/25/20	03/25/20	SOFTWARE LESS THAN \$500	3,133.02
04-16	AP	01284307	CITI PCARD-CULLIGAN WATER COND	02/13/20	02/13/20	WATER	25.00
04-16	AP	01284307	CITI PCARD-CULLIGAN WATER COND	03/01/20	03/31/20	WATER	8.00
04-16	AP	01284307	CITI PCARD-D J WALL-ST-JOURNAL	03/05/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L	20.66
04-16	AP	01284307	CITI PCARD-Google LLC GSUITE---teamslo	03/01/20	03/01/20	SOFTWARE LESS THAN \$500	254.40
04-16	AP	01284307	CITI PCARD-NEW YORK TIMES DIGITAL	04/06/20	05/04/20	PUBLICATIONS/REFERENCE MAT'L	4.24
04-16	AP	01284307	CITI PCARD-OAKLAND PRESS	03/16/20	03/16/20	PUBLICATIONS/REFERENCE MAT'L	8.95
05-21	AP	01293302	CITI PCARD-4TE CULLIGAN OF ANN ARBOR	05/01/20	05/31/20	WATER	8.00
05-21	AP	01293302	CITI PCARD-ADOBE CREATIVE CLOUD	04/05/20	05/04/20	SOFTWARE LESS THAN \$500	56.17
05-21	AP	01293302	CITI PCARD-CULLIGAN WATER COND	04/01/20	04/30/20	WATER	8.00
05-21	AP	01293302	CITI PCARD-D J WALL-ST-JOURNAL	04/04/20	04/04/20	PUBLICATIONS/REFERENCE MAT'L	20.66
05-21	AP	01293302	CITI PCARD-GOOGLE GSUITE TEAMSL0T	03/01/20	03/31/20	SOFTWARE LESS THAN \$500	285.66
05-21	AP	01293302	CITI PCARD-LansingState Journal	04/21/20	04/21/20	PUBLICATIONS/REFERENCE MAT'L	8.47
05-21	AP	01293302	CITI PCARD-NYTimes	05/04/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L	4.24
05-21	AP	01293302	CITI PCARD-OAKLAND PRESS	04/13/20	04/13/20	PUBLICATIONS/REFERENCE MAT'L	8.95
05-21	AP	01293302	CITI PCARD-STREAMYARD.COM	04/15/20	05/14/20	SOFTWARE LESS THAN \$500	25.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-465.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ELISSA SLOTKIN—Con.						
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		533.00
06-16	AP	01301406	05/01/20 05/01/20	CITI PCARD-4TE CULLIGAN OF ANN ARBOR WATER		8.00
06-16	AP	01301406	05/05/20 06/04/20	CITI PCARD-ADOBE CREATIVE CLOUD SOFTWARE LESS THAN \$500		56.17
06-16	AP	01301406	05/01/20 05/31/20	CITI PCARD-CULLIGAN WATER COND WATER		8.00
06-16	AP	01301406	05/04/20 06/03/20	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		20.66
06-16	AP	01301406	05/12/20 05/12/20	CITI PCARD-DailyPress & Argus PUBLICATIONS/REFERENCE MAT'L		7.99
06-16	AP	01301406	04/01/20 04/30/20	CITI PCARD-GOOGLE GSUITE TEAMSLOT SOFTWARE LESS THAN \$500		292.56
06-16	AP	01301406	05/21/20 05/21/20	CITI PCARD-LansingState Journal PUBLICATIONS/REFERENCE MAT'L		8.47
06-16	AP	01301406	06/01/20 06/01/29	CITI PCARD-NYTIMES PUBLICATIONS/REFERENCE MAT'L		4.24
06-16	AP	01301406	05/11/20 05/11/20	CITI PCARD-OAKLAND PRESS PUBLICATIONS/REFERENCE MAT'L		8.95
06-16	AP	01301406	05/15/20 06/15/20	CITI PCARD-STREAMYARD.COM SOFTWARE LESS THAN \$500		25.00
06-16	AP	01301406	05/27/20 06/26/20	CITI PCARD-ZOOM.US PUBLICATIONS/REFERENCE MAT'L		111.29
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-270.00
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		352.49
				SUPPLIES AND MATERIALS TOTALS:		5,020.44
EQUIPMENT						
04-30	GL	MNT0097455	03/30/20 03/31/20	MAINTENANCE / REPAIRS		10.77
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		317.00
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		168.08
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		317.00
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES		168.08
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		317.00
06-30	GL	RPY0098814	06/01/20 06/30/20	EQUIPMENT PURCHASES		168.08
				EQUIPMENT TOTALS:		1,466.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		362,335.47
				OFFICE TOTALS:		362,335.47
2019 HON. ELISSA SLOTKIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-05	AP	01289398	02/03/20 07/02/20	RE FUND LANSING 1 LLC DISTRICT OFFICE RENT (PRIVATE)		-16,333.32
05-05	AP	01289398	04/03/20 07/02/20	RE FUND LANSING 1 LLC DISTRICT OFFICE RENT (PRIVATE)		12,249.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		-4,083.33
PRINTING AND REPRODUCTION						
05-07	AP	01290286	12/30/19 12/30/19	PUBLIC PRINTER PRINTING & REPRODUCTION		1,079.20
				PRINTING AND REPRODUCTION TOTALS:		1,079.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3,004.13
				OFFICE TOTALS:		-3,004.13
INTERN ALLOWANCES						
2020 HON. ELISSA SLOTKIN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	20,866.64	11,249.98

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INTERN ALLOWANCES TOTALS:	20,866.64	11,249.98
OFFICE TOTALS:	20,866.64	11,249.98

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ABDULKADRI, ABDULRAHMAN O	05/26/20	06/30/20	PAID INTERN - HOUSE PROGRAM	583.33
BALLARD, JUSTIN S	05/26/20	06/30/20	PAID INTERN - HOUSE PROGRAM	583.33
BECKMAN, JACK R	05/26/20	06/30/20	PAID INTERN - HOUSE PROGRAM	583.33
FOREMAN, HANNA K	05/26/20	06/30/20	PAID INTERN - HOUSE PROGRAM	583.33
FULLER, ERIN E	05/26/20	06/30/20	PAID INTERN - HOUSE PROGRAM	583.33
GOETZ, BRITTNEY E	04/02/20	06/30/20	PAID INTERN - HOUSE PROGRAM	4,450.00
KINNAMON, TIMOTHY M	05/26/20	06/30/20	PAID INTERN - HOUSE PROGRAM	583.33
LINDENTHAL, CHASE M	04/01/20	04/01/20	PAID INTERN - HOUSE PROGRAM	50.00
MAGNO, LAURYN E	05/26/20	06/30/20	PAID INTERN - HOUSE PROGRAM	583.33
SITAR, MAYSIA C	05/27/20	06/30/20	PAID INTERN - HOUSE PROGRAM	566.67
WOOD, SHANNON H	03/01/20	05/26/20	PAID INTERN - HOUSE PROGRAM	2,100.00
			PERSONNEL COMPENSATION TOTALS:	11,249.98
			INTERN ALLOWANCES TOTALS:	11,249.98
			OFFICE TOTALS:	11,249.98

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

FRANKED MAIL	331.97	-29.10
PERSONNEL COMPENSATION	525,463.67	274,234.45
TRAVEL	9,127.29	3,749.63
RENT, COMMUNICATION, UTILITIES	32,937.17	20,119.08
PRINTING AND REPRODUCTION	20.00	0.00
OTHER SERVICES	95.00	0.00
SUPPLIES AND MATERIALS	1,515.28	859.03
EQUIPMENT	2,369.52	1,012.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,859.90	299,945.87
OFFICE TOTALS:	571,859.90	299,945.87

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	1.00
05-29 AP 01297662 UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	19.50
05-31 GL FLG0098118	05/20/20	05/31/20	FRANKED MAIL	-49.60
			FRANKED MAIL TOTALS:	-29.10

PERSONNEL COMPENSATION

BERVAR, LYNDALE B	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	13,250.01
BOWLES, MAUREEN G	04/01/20	06/30/20	SHARED EMPLOYEE	6,000.00
BOWLES, MAUREEN G	04/01/20	04/01/20	SHARED EMPLOYEE (OTHER COMPENSATION)	1,425.00
CARPENTER III, GLENN K	04/01/20	06/30/20	OUTREACH MANAGER	15,249.99
CHANDLER, SHANA M	04/01/20	06/30/20	CHIEF OF STAFF	42,750.00
COLE, CAITLYN A	04/01/20	06/30/20	DISTRICT SCHEDULER/OFFICE MANA	14,000.01
DORROUGH, TANNER G	03/01/20	06/30/20	STAFF ASSISTANT	9,525.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADAM SMITH—Con.						
		DORROUGH,TANNER G	04/01/20 04/30/20	TEMPORARY EMPLOYEE		2,400.00
		ENG,MARVIN P	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		13,250.01
		LIEBENSON JUSTINE A	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		14,499.99
		MARIAM,SALEM M	04/01/20 06/30/20	OPERATIONS MANAGER		17,750.01
		MAYO,THOMAS L	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		14,000.01
		PAWLOW JR, JONATHAN R.	06/01/20 06/26/20	DEP CHIEF OF STAFF/LEG DIR.		-115.56
		SERVIN,SARAH L	04/01/20 06/30/20	DISTRICT DIRECTOR		24,500.00
		SMITH,JAYNA A	04/01/20 06/30/20	CASEWORKER		15,249.99
		STUBBS, CONNOR	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		23,249.99
		WEISS,JUSTIN D	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		18,000.00
		WYMA-BRADLEY,AMANDA J	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		15,999.99
		YANG,JENA	04/01/20 06/30/20	CASEWORKER		13,250.01
				PERSONNEL COMPENSATION TOTALS:		274,234.45
TRAVEL						
04-02	AP 01275869	HON. ADAM SMITH	03/01/20 03/01/20	COMMERCIAL TRANSPORTATION		338.40
04-02	AP 01275869	HON. ADAM SMITH	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		338.40
04-02	AP 01275869	HON. ADAM SMITH	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		338.40
04-02	AP 01275869	HON. ADAM SMITH	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		214.20
04-02	AP 01275869	HON. ADAM SMITH	03/01/20 03/01/20	PRIVATE AUTO MILEAGE		11.33
04-02	AP 01275869	HON. ADAM SMITH	03/05/20 03/05/20	PRIVATE AUTO MILEAGE		11.33
04-02	AP 01275869	HON. ADAM SMITH	03/09/20 03/09/20	PRIVATE AUTO MILEAGE		11.33
04-02	AP 01275869	HON. ADAM SMITH	03/14/20 03/14/20	PRIVATE AUTO MILEAGE		11.33
04-02	AP 01275869	HON. ADAM SMITH	03/01/20 03/01/20	TAXI/PARKING/TOLLS		86.24
04-02	AP 01275869	HON. ADAM SMITH	03/09/20 03/09/20	TAXI/PARKING/TOLLS		87.56
04-02	AP 01277238	SERVIN, SARAH L.	03/05/20 03/18/20	PRIVATE AUTO MILEAGE		97.35
04-02	AP 01277238	SERVIN, SARAH L.	03/18/20 03/18/20	TAXI/PARKING/TOLLS		1.67
04-02	AP 01277239	ENG, MARVIN P.	03/03/20 03/12/20	PRIVATE AUTO MILEAGE		94.76
04-02	AP 01277239	ENG, MARVIN P.	03/06/20 03/06/20	TAXI/PARKING/TOLLS		3.75
04-02	AP 01277241	BERVAR, LYNDALL B.	03/03/20 03/05/20	PRIVATE AUTO MILEAGE		7.02
04-02	AP 01277241	BERVAR, LYNDALL B.	03/03/20 03/03/20	TAXI/PARKING/TOLLS		5.00
05-12	AP 01288300	HON. ADAM SMITH	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		176.61
05-12	AP 01288300	HON. ADAM SMITH	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		176.61
05-12	AP 01288300	HON. ADAM SMITH	04/22/20 04/22/20	PRIVATE AUTO MILEAGE		11.33
05-12	AP 01288300	HON. ADAM SMITH	04/24/20 04/24/20	PRIVATE AUTO MILEAGE		11.33
05-12	AP 01288300	HON. ADAM SMITH	04/22/20 04/22/20	TAXI/PARKING/TOLLS		23.25
05-12	AP 01288300	HON. ADAM SMITH	04/24/20 04/24/20	TAXI/PARKING/TOLLS		47.00
05-12	AP 01288435	SERVIN, SARAH L.	04/01/20 04/24/20	PRIVATE AUTO MILEAGE		66.13
05-19	AP 01295966	HON. ADAM SMITH	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		176.61
05-19	AP 01295966	HON. ADAM SMITH	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		176.61
05-19	AP 01295966	HON. ADAM SMITH	05/14/20 05/14/20	PRIVATE AUTO MILEAGE		11.33
05-19	AP 01295966	HON. ADAM SMITH	05/16/20 05/16/20	PRIVATE AUTO MILEAGE		11.33
05-19	AP 01295966	HON. ADAM SMITH	05/14/20 05/14/20	TAXI/PARKING/TOLLS		17.58
05-19	AP 01295966	HON. ADAM SMITH	05/16/20 05/16/20	TAXI/PARKING/TOLLS		47.00

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06-02	AP	01297791	SERVIN, SARAH L	05/01/20	05/25/20	PRIVATE AUTO MILEAGE	179.34
06-02	AP	01297842	HON. ADAM SMITH	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	176.61
06-02	AP	01297842	HON. ADAM SMITH	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	192.27
06-02	AP	01297842	HON. ADAM SMITH	05/26/20	05/26/20	PRIVATE AUTO MILEAGE	11.33
06-02	AP	01297842	HON. ADAM SMITH	05/28/20	05/28/20	PRIVATE AUTO MILEAGE	11.33
06-02	AP	01297842	HON. ADAM SMITH	05/26/20	05/26/20	TAXI/PARKING/TOLLS	18.48
06-02	AP	01297842	HON. ADAM SMITH	05/28/20	05/28/20	TAXI/PARKING/TOLLS	107.00
06-19	AP	01305957	HON. ADAM SMITH	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION	176.61
06-19	AP	01305957	HON. ADAM SMITH	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION	176.61
06-19	AP	01305957	HON. ADAM SMITH	06/09/20	06/09/20	PRIVATE AUTO MILEAGE	11.33
06-19	AP	01305957	HON. ADAM SMITH	06/11/20	06/11/20	PRIVATE AUTO MILEAGE	11.33
06-19	AP	01305957	HON. ADAM SMITH	06/09/20	06/09/20	TAXI/PARKING/TOLLS	19.60
06-19	AP	01305957	HON. ADAM SMITH	06/11/20	06/11/20	TAXI/PARKING/TOLLS	47.00
						TRAVEL TOTALS:	3,749.63
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	01281226	CITI PCARD-COMCAST CABLE COMM	03/01/20	03/29/20	UTILITIES	170.95
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	34.90
04-16	AP	01285115	RVA OFFICE LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,891.93
04-16	AP	01285576	VERIZON	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE	502.56
04-24	AP	01286602	VERIZON	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,048.71
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	741.11
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	524.15
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	34.90
05-16	AP	01292677	RVA OFFICE LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,891.93
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,309.51
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	523.18
06-02	AP	01297078	VERIZON	04/23/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	362.01
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	34.90
06-16	AP	01302738	RVA OFFICE LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,891.93
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	594.22
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	523.18
06-25	AP	01301096	CHANDLER, SHANA M.	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	535.11
06-25	AP	01301377	CITI PCARD-COMCAST CABLE COMM	03/30/20	04/29/20	UTILITIES	170.95
06-25	AP	01301377	CITI PCARD-COMCAST CABLE COMM	04/30/20	05/29/20	UTILITIES	170.95
06-25	AP	01301377	CITI PCARD-NORTHWEST AFRICAN AMERICA	04/23/20	04/23/20	TEMPORARY SPACE RENTAL	-330.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,119.08
			SUPPLIES AND MATERIALS				
04-02	AP	01277236	COLE, CAITLYN A	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	29.14
04-02	AP	01277238	SERVIN, SARAH L	03/13/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)	146.13
04-10	AP	01279345	MOUNTAIN MIST	03/30/20	03/30/20	WATER	6.52
04-14	AP	01281226	CITI PCARD-NEW YORK TIMES DIGITAL	03/04/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L	15.90
04-14	AP	01281226	CITI PCARD-THE SEATTLE TIMES	03/23/20	03/22/21	PUBLICATIONS/REFERENCE MAT'L	207.00
04-16	AP	01281991	CITI PCARD-OFFICE DEPOT #1078	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	47.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADAM SMITH—Con.						
04-24	AP 01286599	MOUNTAIN MIST	04/20/20 04/20/20	WATER	9.47	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	32.00	
05-15	AP 01291877	CHANDLER, SHANA M.	04/05/20 04/05/20	OFFICE SUPPLIES (OUTSIDE)	7.41	
05-19	AP 01295907	MOUNTAIN MIST	05/18/20 05/18/20	WATER	9.47	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-74.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	62.00	
06-22	AP 01301381	WATERLOGIC EAST LLC	04/01/20 04/30/20	WATER	51.40	
06-22	AP 01301383	WATERLOGIC AMERICAS LLC	05/01/20 05/31/20	WATER	48.49	
06-22	AP 01301385	WATERLOGIC AMERICAS LLC	06/01/20 06/30/20	WATER	48.49	
06-22	AP 01305960	MOUNTAIN MIST	06/01/20 06/30/20	WATER	9.47	
06-25	AP 01301377	CITI PCARD-NYTIMES	04/01/20 04/29/20	PUBLICATIONS/REFERENCE MAT'L	18.02	
06-25	AP 01301377	CITI PCARD-NYTIMES	04/29/20 05/27/20	PUBLICATIONS/REFERENCE MAT'L	18.02	
06-25	AP 01301377	CITI PCARD-NYTIMES	05/27/20 06/24/20	PUBLICATIONS/REFERENCE MAT'L	18.02	
06-25	AP 01301377	CITI PCARD-ZOOM.US	05/08/20 06/07/20	SOFTWARE LESS THAN \$500	116.58	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	32.00	
					SUPPLIES AND MATERIALS TOTALS:	859.03
EQUIPMENT						
04-30	GL MNT0097455	.....	03/31/20 03/31/20	MAINTENANCE / REPAIRS	10.78	
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS	334.00	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS	334.00	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS	334.00	
					EQUIPMENT TOTALS:	1,012.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,945.87
					OFFICE TOTALS:	299,945.87
2019 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-02	AP 01298086	CDW GOVERNMENT LLC	03/12/20 03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	11,145.70	
					EQUIPMENT TOTALS:	11,145.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,145.70
					OFFICE TOTALS:	11,145.70
INTERN ALLOWANCES						
2020 HON. ADAM SMITH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,900.00
					INTERN ALLOWANCES TOTALS:	6,900.00
					OFFICE TOTALS:	6,900.00
2020 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,417.94
						155.97

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PERSONNEL COMPENSATION	496,791.12	252,185.29
TRAVEL	14,562.56	7,529.99
RENT, COMMUNICATION, UTILITIES	21,695.77	16,785.37
PRINTING AND REPRODUCTION	384.75	121.20
OTHER SERVICES	976.00	976.00
SUPPLIES AND MATERIALS	8,551.79	2,198.27
EQUIPMENT	1,575.00	787.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,954.93	280,739.59
OFFICE TOTALS:	545,954.93	280,739.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	121.07
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	33.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-125.85
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	161.35
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-33.60
FRANKED MAIL TOTALS:							155.97

PERSONNEL COMPENSATION

BOGNER, MICHAEL G.	04/01/20	06/30/20	CONSTITUENT SERVICES REP	9,371.25
BROTZMAN, LENORA D	04/01/20	06/30/20	OFFICE COORDINATOR	9,315.51
DIDIUK, MONICA M.	04/01/20	06/30/20	CHIEF OF STAFF	41,874.99
DONAHUE, JENA M.	04/01/20	06/30/20	DISTRICT DIRECTOR	24,423.01
HERFURTH, ABBEY R	04/01/20	06/14/20	STAFF ASSISTANT	6,400.01
HOFER, BRIAN A	04/01/20	06/30/20	STAFF ASSISTANT	7,650.00
JACKSON, JOSHUA L	04/01/20	06/30/20	DEPUTY COS/LEGISLATIVE DIR	27,892.50
JANSANTE, VALERIO R	04/01/20	06/30/20	COMMUNITY LIAISON	11,812.50
KAMLER, ERIC M	04/01/20	06/30/20	COMMUNITY LIAISON - AGRICULTUR	11,418.75
KERALIS, JOEL D	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,879.99
MCCUNE, COLIN P	04/01/20	06/30/20	SHARED EMPLOYEE	1,161.12
MORLEY, KATHERINE	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,125.00
REIMERS, JERAD R.	04/01/20	06/30/20	DISTRICT COORDINATOR/COMMS ASS	12,750.00
ROOS, AMBER E	04/01/20	06/30/20	SHARED EMPLOYEE	738.15
ROSS, JOHN E	04/01/20	04/30/20	SHARED EMPLOYEE	2,500.00
SALTER, REBECCA G	04/01/20	06/30/20	OFFICE MANAGER/SCHEDULER	15,875.01
STRAATMAN, ALEXANDER	04/01/20	06/30/20	DIR OF CONSTITUENT SERVICES	17,062.50
WEHR, ARON G	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	16,500.00
WILLIAMS, LOGAN S	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	9,435.00
PERSONNEL COMPENSATION TOTALS:				252,185.29

TRAVEL

04-13	AP	01279650	JANSANTE, VALERIO R.	03/10/20	03/10/20	MEALS	7.75
04-13	AP	01279650	JANSANTE, VALERIO R.	03/03/20	03/03/20	CAR RENTAL	46.12
04-13	AP	01279650	JANSANTE, VALERIO R.	03/10/20	03/10/20	CAR RENTAL	46.12
04-13	AP	01279650	JANSANTE, VALERIO R.	03/03/20	03/10/20	GASOLINE	21.78
04-16	AP	01277804	HON. ADRIAN SMITH	03/17/20	03/17/20	MEALS	7.99
04-16	AP	01277804	HON. ADRIAN SMITH	03/17/20	03/17/20	GASOLINE	19.85
04-16	AP	01284181	CITIBANK GOV CARD SERVICE	03/17/20	03/17/20	COMMERCIAL TRANSPORTATION	169.40
04-16	AP	01284181	CITIBANK GOV CARD SERVICE	04/06/20	04/06/20	COMMERCIAL TRANSPORTATION	136.40
04-16	AP	01284181	CITIBANK GOV CARD SERVICE	03/17/20	03/18/20	CAR RENTAL	82.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ADRIAN SMITH—Con.						
04-16	AP 01285327	GM FINANCIAL LEASING	04/01/20 04/30/20	AUTOMOBILE LEASE	610.45	
05-04	AP 01288917	KAMLER, ERIC M.	03/03/20 03/04/20	LODGING	72.80	
05-04	AP 01288917	KAMLER, ERIC M.	03/09/20 03/10/20	LODGING	121.07	
05-04	AP 01288917	KAMLER, ERIC M.	03/03/20 03/03/20	MEALS	24.51	
05-12	AP 01290547	HON. ADRIAN SMITH	04/24/20 04/24/20	GASOLINE	26.49	
05-16	AP 01292889	GM FINANCIAL LEASING	05/01/20 05/31/20	AUTOMOBILE LEASE	610.45	
05-19	AP 01293096	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION	-136.40	
05-19	AP 01293096	CITIBANK GOV CARD SERVICE	03/22/20 03/22/20	COMMERCIAL TRANSPORTATION	156.10	
05-19	AP 01293096	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION	-243.40	
05-19	AP 01293096	CITIBANK GOV CARD SERVICE	03/28/20 03/28/20	COMMERCIAL TRANSPORTATION	243.40	
05-19	AP 01293096	CITIBANK GOV CARD SERVICE	05/02/20 05/02/20	COMMERCIAL TRANSPORTATION	169.40	
06-02	AP 01297759	CITIBANK GOV CARD SERVICE	05/18/20 05/18/20	COMMERCIAL TRANSPORTATION	329.90	
06-16	AP 01302952	GM FINANCIAL LEASING	06/01/20 06/30/20	AUTOMOBILE LEASE	610.45	
06-18	AP 01301674	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION	223.12	
06-18	AP 01301674	CITIBANK GOV CARD SERVICE	05/02/20 05/02/20	COMMERCIAL TRANSPORTATION	-169.40	
06-18	AP 01301674	CITIBANK GOV CARD SERVICE	04/22/20 04/24/20	CAR RENTAL	105.75	
06-18	AP 01301679	CITIBANK GOV CARD SERVICE	02/17/20 02/17/20	COMMERCIAL TRANSPORTATION	198.10	
06-18	AP 01301679	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION	223.12	
06-18	AP 01301679	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION	435.22	
06-18	AP 01301679	CITIBANK GOV CARD SERVICE	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION	435.22	
06-18	AP 01301679	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION	-43.72	
06-18	AP 01301679	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION	435.22	
06-18	AP 01301679	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION	223.12	
06-18	AP 01301679	CITIBANK GOV CARD SERVICE	03/17/20 03/17/20	TAXI/PARKING/TOLLS	6.00	
06-19	AP 01303186	HON. ADRIAN SMITH	05/14/20 05/14/20	MEALS	9.57	
06-19	AP 01303186	HON. ADRIAN SMITH	05/26/20 05/28/20	MEALS	24.11	
06-19	AP 01303186	HON. ADRIAN SMITH	05/14/20 05/16/20	CAR RENTAL	128.99	
06-19	AP 01303186	HON. ADRIAN SMITH	05/26/20 05/29/20	CAR RENTAL	138.38	
06-19	AP 01303186	HON. ADRIAN SMITH	05/16/20 05/16/20	GASOLINE	21.43	
06-19	AP 01303186	HON. ADRIAN SMITH	05/29/20 05/29/20	GASOLINE	17.93	
06-19	AP 01303186	HON. ADRIAN SMITH	05/16/20 05/16/20	TAXI/PARKING/TOLLS	56.00	
06-25	AP 01306608	KAMLER, ERIC M.	02/09/20 02/10/20	LODGING	99.64	
06-25	AP 01306608	KAMLER, ERIC M.	02/10/20 02/11/20	LODGING	99.69	
06-25	AP 01306608	KAMLER, ERIC M.	02/11/20 02/12/20	LODGING	94.05	
06-25	AP 01306608	KAMLER, ERIC M.	02/17/20 02/19/20	LODGING	219.34	
06-25	AP 01306608	KAMLER, ERIC M.	02/19/20 02/20/20	LODGING	249.26	
06-25	AP 01306608	KAMLER, ERIC M.	02/25/20 02/26/20	LODGING	102.80	
06-25	AP 01306608	KAMLER, ERIC M.	02/10/20 02/19/20	MEALS	157.62	
06-25	AP 01306608	KAMLER, ERIC M.	02/20/20 02/26/20	MEALS	50.10	
06-25	AP 01306608	KAMLER, ERIC M.	01/31/20 02/03/20	CAR RENTAL	228.66	
06-25	AP 01306608	KAMLER, ERIC M.	02/15/20 02/22/20	CAR RENTAL	422.14	
06-25	AP 01306608	KAMLER, ERIC M.	02/02/20 02/20/20	GASOLINE	157.94	
06-25	AP 01306608	KAMLER, ERIC M.	02/21/20 02/22/20	GASOLINE	47.70	
				TRAVEL TOTALS:	7,529.99	

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RENT, COMMUNICATION, UTILITIES							
04-01	AP	01276877	VERIZON WIRELESS	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE	254.84
04-06	AP	01277803	ALLO COMMUNICATIONS LLC	03/24/20	04/23/20	UTILITIES	348.29
04-13	AP	01279663	BLACK HILLS ENERGY	02/19/20	03/20/20	UTILITIES	82.22
04-13	AP	01279664	CITIZEN DIALOG LLC	02/19/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE	5,000.00
04-14	AP	01281434	UNITED PARCEL SERVICE	04/06/20	04/06/20	POSTAGE / COURIER / BOX RENTAL	4.37
04-16	AP	01284153	CITI PCARD-AUTOPAY/DISH NTWK	03/17/20	04/16/20	UTILITIES	88.05
04-27	AP	01286858	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	67.96
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	869.31
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	45.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	17.82
05-04	AP	01288877	WINDSTREAM COMMUNICATIONS INC	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	266.83
05-04	AP	01288879	NEBRASKA PUBLIC POWER DISTRICT	03/19/20	04/17/20	UTILITIES	85.82
05-04	AP	01288880	BLACK HILLS ENERGY	03/20/20	04/21/20	UTILITIES	81.89
05-04	AP	01288881	VERIZON	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	436.62
05-11	AP	01290548	ALLO COMMUNICATIONS LLC	04/24/20	05/23/20	UTILITIES	347.82
05-12	AP	01290547	HON. ADRIAN SMITH	04/22/20	04/23/20	UTILITIES	34.98
05-18	AP	01293156	CITI PCARD-AUTOPAY/DISH NTWK	04/17/20	05/16/20	UTILITIES	88.05
05-26	AP	01296768	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	67.96
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	116.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	978.11
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	45.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	13.32
06-01	AP	01297741	NEBRASKA PUBLIC POWER DISTRICT	04/18/20	05/18/20	UTILITIES	87.81
06-01	AP	01297743	WINDSTREAM COMMUNICATIONS INC	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	266.83
06-01	AP	01297744	BLACK HILLS ENERGY	04/21/20	05/20/20	UTILITIES	48.16
06-01	AP	01297745	VERIZON	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	253.91
06-03	AP	01298240	CITIZEN DIALOG LLC	05/28/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE	5,000.00
06-08	AP	01299306	ALLO COMMUNICATIONS LLC	05/24/20	06/23/20	UTILITIES	347.82
06-10	AP	01300705	UNITED PARCEL SERVICE	06/01/20	06/01/20	POSTAGE / COURIER / BOX RENTAL	4.49
06-18	AP	01303267	UNITED PARCEL SERVICE	06/08/20	06/08/20	POSTAGE / COURIER / BOX RENTAL	6.02
06-19	AP	01301735	CITI PCARD-AUTOPAY/DISH NTWK	05/17/20	06/16/20	UTILITIES	88.05
06-19	AP	01303186	HON. ADRIAN SMITH	05/14/20	05/16/20	UTILITIES	33.98
06-19	AP	01303186	HON. ADRIAN SMITH	05/28/20	05/28/20	UTILITIES	12.99
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	785.72
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	45.25
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	18.87
06-29	AP	01307390	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	67.96
RENT, COMMUNICATION, UTILITIES TOTALS:							16,785.37
PRINTING AND REPRODUCTION							
05-18	AP	01293156	CITI PCARD-PAYPAL GREATPLAINS	03/31/20	04/30/20	PRINTING & REPRODUCTION	25.00
06-11	AP	01300288	EAKES OFFICE SOLUTIONS	02/29/20	05/29/20	PRINTING & REPRODUCTION	96.20
PRINTING AND REPRODUCTION TOTALS:							121.20
OTHER SERVICES							
05-11	AP	01290550	ALARM SECURITY TECHNICIANS	05/04/20	05/04/20	SECURITY SERVICE	476.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ADRIAN SMITH—Con.						
06-09	AP 01299308	VASHTI PEREZ RUPP	05/01/20 08/31/20	JANITORIAL AND MAINT SERV		500.00
					OTHER SERVICES TOTALS:	976.00
SUPPLIES AND MATERIALS						
04-06	AP 01277806	UNIVERSAL INFORMATION SERVICES	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L		126.00
04-13	AP 01279653	NEBRASKA LIFE PUBLISHING INC	06/01/20 05/31/21	PUBLICATIONS/REFERENCE MAT'L		24.00
04-13	AP 01279656	CULLIGAN OF GRAND ISLAND	03/04/20 03/04/20	WATER		16.50
04-13	AP 01279659	CULLIGAN OF GRAND ISLAND	03/18/20 03/18/20	WATER		9.50
04-13	AP 01279662	CULLIGAN OF GRAND ISLAND	04/01/20 04/30/20	WATER		13.00
04-16	AP 01284153	CITI PCARD-AMAZON.COM 0T9GX8WL3 AMZN	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)		9.99
04-16	AP 01284153	CITI PCARD-KEURIG GREEN MOUNTAIN	03/25/20 03/25/20	FOOD & BEVERAGE		33.73
04-16	AP 01284153	CITI PCARD-NORFOLK DAILY NEWS	03/20/20 04/19/20	PUBLICATIONS/REFERENCE MAT'L		4.99
04-16	AP 01284153	CITI PCARD-STAR-HERALD	03/10/20 04/09/20	PUBLICATIONS/REFERENCE MAT'L		19.72
05-04	AP 01288882	CULLIGAN OF SCOTTSBLUFF	01/30/20 01/30/20	WATER		40.00
05-04	AP 01288883	CULLIGAN OF SCOTTSBLUFF	04/14/20 04/14/20	WATER		40.00
05-04	AP 01288885	UNIVERSAL INFORMATION SERVICES	04/30/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L		99.60
05-04	AP 01288886	INDOFF INC	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)		56.39
05-11	AP 01290551	NORFOLK DAILY NEWS	01/16/20 01/15/21	PUBLICATIONS/REFERENCE MAT'L		211.00
05-11	AP 01290553	CULLIGAN OF GRAND ISLAND	05/01/20 05/31/20	WATER		13.00
05-18	AP 01293156	CITI PCARD-NORFOLK DAILY NEWS	04/17/20 05/16/20	PUBLICATIONS/REFERENCE MAT'L		4.99
05-18	AP 01293156	CITI PCARD-STAR-HERALD	04/09/20 05/08/20	PUBLICATIONS/REFERENCE MAT'L		19.72
05-18	AP 01293156	CITI PCARD-ZOOM.US	04/07/20 05/06/20	SOFTWARE LESS THAN \$500		214.96
05-18	AP 01293156	CITI PCARD-ZOOM.US	04/13/20 05/06/20	SOFTWARE LESS THAN \$500		12.89
05-20	AP 01295516	CDW GOVERNMENT LLC	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE)		82.05
05-28	AP 01296767	HASTINGS TRIBUNE	04/19/20 04/18/21	PUBLICATIONS/REFERENCE MAT'L		250.00
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-650.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		650.00
06-03	AP 01298239	UNIVERSAL INFORMATION SERVICES	05/01/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L		142.20
06-10	AP 01300290	CULLIGAN OF GRAND ISLAND	06/01/20 06/30/20	WATER		13.00
06-19	AP 01301735	CITI PCARD-KEURIG GREEN MOUNTAIN	05/06/20 05/06/20	OFFICE SUPPLIES (OUTSIDE)		33.73
06-19	AP 01301735	CITI PCARD-LINCOLN JOURNAL STAR CIRC	05/11/20 06/10/20	PUBLICATIONS/REFERENCE MAT'L		56.00
06-19	AP 01301735	CITI PCARD-NORFOLK DAILY NEWS	05/17/20 06/16/20	PUBLICATIONS/REFERENCE MAT'L		4.99
06-19	AP 01301735	CITI PCARD-SP WSJ SHOP	05/01/20 05/01/20	PUBLICATIONS/REFERENCE MAT'L		9.10
06-19	AP 01301735	CITI PCARD-STAR-HERALD	05/11/20 06/10/20	PUBLICATIONS/REFERENCE MAT'L		19.72
06-19	AP 01301735	CITI PCARD-ZOOM.US	05/07/20 06/06/20	SOFTWARE LESS THAN \$500		263.30
06-24	AP 01306625	OMAHA WORLD-HERALD	07/26/20 07/25/21	PUBLICATIONS/REFERENCE MAT'L		478.40
06-25	AP 01306608	KAMLER, ERIC M.	02/11/20 02/11/20	AUTO EXPENSES		11.00
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-135.20
				SUPPLIES AND MATERIALS TOTALS:		2,198.27
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		262.50
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		262.50
06-30	GL MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		262.50
				EQUIPMENT TOTALS:		787.50

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,739.59
						OFFICE TOTALS:	280,739.59
2019 HON. ADRIAN SMITH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-13	AP	01279622	CITIZEN DIALOG LLC	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	5,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,000.00
OTHER SERVICES							
06-10	AP	01300761	CITIBANK	12/28/19	12/28/19	CONSULTANT CONTRACT SERVICE	-200.00
06-10	AP	01300761	CITIBANK	12/28/19	12/28/19	TRAINING	200.00
06-10	AP	01300764	CITIBANK	12/10/19	12/10/19	CONSULTANT CONTRACT SERVICE	-250.00
06-10	AP	01300764	CITIBANK	12/10/19	12/10/19	TRAINING	250.00
						OTHER SERVICES TOTALS:	0.00
EQUIPMENT							
04-23	GL	AMR0097338	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	-1,019.13
						EQUIPMENT TOTALS:	-1,019.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,980.87
						OFFICE TOTALS:	3,980.87

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

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2020 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	853.03	-28.02
PERSONNEL COMPENSATION	442,738.53	220,052.84
TRAVEL	4,839.71	3,066.81
RENT, COMMUNICATION, UTILITIES	24,395.04	15,396.28
PRINTING AND REPRODUCTION	1,327.61	137.90
OTHER SERVICES	19,514.75	14,941.75
SUPPLIES AND MATERIALS	8,082.41	3,575.41
EQUIPMENT	1,542.00	771.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,293.08	257,913.97
OFFICE TOTALS:	503,293.08	257,913.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	77.25
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	22.92
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-60.35
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	30.76
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-98.60
						FRANKED MAIL TOTALS:	-28.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. CHRISTOPHER H. SMITH—Con.						
PERSONNEL COMPENSATION						
		BALMERT, ABIGAIL K	04/01/20 05/31/20	SHARED EMPLOYEE		200.00
		CASTILLO, JOHN M	04/01/20 06/30/20	STAFF ASSISTANT		7,500.00
		COURTNEY, JENNIFER L	04/01/20 06/30/20	STAFF ASSISTANT		12,500.01
		DUBERSTEIN, REBECCA M	04/01/20 06/30/20	SHARED EMPLOYEE		300.00
		GIAIMO, MEGAN N	06/02/20 06/30/20	STAFF ASSISTANT		2,577.78
		GOMEZ, NANCY M	04/01/20 06/30/20	STAFF ASSISTANT		5,750.01
		GRIFFIN, KRISTIN E	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR		6,500.01
		GRISWOLD, KELSEY A	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		20,250.00
		HANSELL, CHRISTOPHER S	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		10,500.00
		HENNIGER, CHRISTIAN E	04/01/20 06/30/20	STAFF ASSISTANT		8,750.01
		HOLLENDONNER, JEFFREY S	04/01/20 06/30/20	DISTRICT DIRECTOR/PUBLIC POLIC		24,999.99
		MORALES, JILL E	04/01/20 06/30/20	STAFF ASSISTANT		12,500.01
		NOONAN, MARY M	04/01/20 06/30/20	CHIEF OF STAFF		43,475.01
		ROHR, JESSICA A	04/01/20 06/30/20	STAFF ASSISTANT/CASEWORKER		9,500.01
		RYAN, ANGELA F	04/01/20 06/30/20	OFFICE MANAGER		10,250.01
		SCHAUFLEER, LISA R	04/01/20 06/30/20	STAFF ASSISTANT		9,999.99
		SCHLOEDER, JOAN S	04/01/20 06/30/20	DEP CHIEF OF STAFF/DIST DIR		26,250.00
		TOZZI, PIERO A	04/01/20 06/30/20	COUNSEL		2,499.99
		WISNIEWSKI, KATHLEEN M	04/01/20 06/30/20	PART-TIME EMPLOYEE		5,750.01
				PERSONNEL COMPENSATION TOTALS:		220,052.84
TRAVEL						
04-23	AP	01267582	CASTILLO, JOHN M	02/20/20 02/20/20	MEALS	20.65
05-28	AP	01295638	HON. CHRISTOPHER H. SMITH	01/21/20 01/21/20	MEALS	8.14
05-28	AP	01295638	HON. CHRISTOPHER H. SMITH	01/21/20 01/21/20	PRIVATE AUTO MILEAGE	242.65
05-28	AP	01295638	HON. CHRISTOPHER H. SMITH	01/21/20 01/21/20	TAXI/PARKING/TOLLS	47.70
05-28	AP	01295638	HON. CHRISTOPHER H. SMITH	01/25/20 01/25/20	TAXI/PARKING/TOLLS	34.00
05-28	AP	01295642	HON. CHRISTOPHER H. SMITH	02/03/20 02/03/20	MEALS	11.36
05-28	AP	01295642	HON. CHRISTOPHER H. SMITH	02/07/20 02/08/20	MEALS	6.05
05-28	AP	01295642	HON. CHRISTOPHER H. SMITH	02/21/20 02/22/20	MEALS	11.06
05-28	AP	01295642	HON. CHRISTOPHER H. SMITH	02/24/20 02/25/20	MEALS	16.89
05-28	AP	01295642	HON. CHRISTOPHER H. SMITH	02/03/20 02/03/20	PRIVATE AUTO MILEAGE	234.02
05-28	AP	01295642	HON. CHRISTOPHER H. SMITH	02/07/20 02/08/20	PRIVATE AUTO MILEAGE	235.17
05-28	AP	01295642	HON. CHRISTOPHER H. SMITH	02/18/20 02/19/20	PRIVATE AUTO MILEAGE	242.08
05-28	AP	01295642	HON. CHRISTOPHER H. SMITH	02/21/20 02/22/20	PRIVATE AUTO MILEAGE	242.65
05-28	AP	01295642	HON. CHRISTOPHER H. SMITH	02/24/20 02/25/20	PRIVATE AUTO MILEAGE	235.18
05-28	AP	01295642	HON. CHRISTOPHER H. SMITH	02/03/20 02/03/20	TAXI/PARKING/TOLLS	47.70
05-28	AP	01295642	HON. CHRISTOPHER H. SMITH	02/07/20 02/08/20	TAXI/PARKING/TOLLS	47.70
05-28	AP	01295642	HON. CHRISTOPHER H. SMITH	02/18/20 02/19/20	TAXI/PARKING/TOLLS	48.45
05-28	AP	01295642	HON. CHRISTOPHER H. SMITH	02/21/20 02/22/20	TAXI/PARKING/TOLLS	47.70
05-28	AP	01295642	HON. CHRISTOPHER H. SMITH	02/24/20 02/25/20	TAXI/PARKING/TOLLS	47.45
05-28	AP	01295643	HON. CHRISTOPHER H. SMITH	03/08/20 03/08/20	MEALS	11.36
05-28	AP	01295643	HON. CHRISTOPHER H. SMITH	03/16/20 03/16/20	MEALS	6.05

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05-28	AP	01295643	HON. CHRISTOPHER H. SMITH	03/08/20	03/08/20	PRIVATE AUTO MILEAGE	277.15
05-28	AP	01295643	HON. CHRISTOPHER H. SMITH	03/16/20	03/16/20	PRIVATE AUTO MILEAGE	117.88
05-28	AP	01295643	HON. CHRISTOPHER H. SMITH	03/08/20	03/08/20	TAXI/PARKING/TOLLS	49.20
05-28	AP	01295643	HON. CHRISTOPHER H. SMITH	03/16/20	03/16/20	TAXI/PARKING/TOLLS	25.35
05-28	AP	01295644	HON. CHRISTOPHER H. SMITH	04/22/20	04/22/20	PRIVATE AUTO MILEAGE	117.88
05-28	AP	01295644	HON. CHRISTOPHER H. SMITH	04/28/20	04/28/20	PRIVATE AUTO MILEAGE	117.30
05-28	AP	01295644	HON. CHRISTOPHER H. SMITH	04/22/20	04/22/20	TAXI/PARKING/TOLLS	22.35
05-28	AP	01295644	HON. CHRISTOPHER H. SMITH	04/28/20	04/28/20	TAXI/PARKING/TOLLS	25.35
06-09	AP	01295645	HON. CHRISTOPHER H. SMITH	05/08/20	05/08/20	PRIVATE AUTO MILEAGE	117.30
06-09	AP	01295645	HON. CHRISTOPHER H. SMITH	05/08/20	05/08/20	TAXI/PARKING/TOLLS	22.35
06-24	AP	01305836	HON. CHRISTOPHER H. SMITH	05/21/20	05/23/20	MEALS	7.39
06-24	AP	01305836	HON. CHRISTOPHER H. SMITH	05/21/20	05/23/20	PRIVATE AUTO MILEAGE	278.30
06-24	AP	01305836	HON. CHRISTOPHER H. SMITH	05/21/20	05/23/20	TAXI/PARKING/TOLLS	45.00
						TRAVEL TOTALS:	3,066.81
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01267868	CABLEVISION	03/08/20	04/07/20	UTILITIES	402.28
04-10	AP	01279846	NEW JERSEY NATURAL GAS COMPANY	02/27/20	03/27/20	UTILITIES	98.48
04-13	AP	01277884	UNITED PARCEL SERVICE	03/23/20	03/23/20	POSTAGE / COURIER / BOX RENTAL	8.28
04-16	AP	01285039	MERCER MANAGEMENT & DEVELOPMENT INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	01285040	VERNON HOLDINGS 101837 LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	01285079	RAINTREE TOWN CENTER ASSOCIATES LP	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
04-23	AP	01277785	JERSEY CENTRAL POWER & LIGHT	02/22/20	03/25/20	UTILITIES	183.01
04-23	AP	01281323	OPTIMUM	04/08/20	05/07/20	UTILITIES	401.96
04-23	AP	01281487	VERIZON	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	329.51
04-23	AP	01285896	OPTIMUM	04/15/20	05/14/20	UTILITIES	127.90
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	192.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	884.95
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	56.70
05-05	AP	01288715	FEDEX	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL	7.65
05-05	AP	01289434	JERSEY CENTRAL POWER & LIGHT	03/26/20	04/23/20	UTILITIES	354.97
05-06	AP	01288793	FEDEX	04/15/20	04/15/20	POSTAGE / COURIER / BOX RENTAL	18.50
05-08	AP	01288791	FEDEX	04/15/20	04/15/20	POSTAGE / COURIER / BOX RENTAL	18.50
05-12	AP	01290438	NEW JERSEY NATURAL GAS COMPANY	03/27/20	04/28/20	UTILITIES	105.75
05-12	AP	01290924	OPTIMUM	05/08/20	06/07/20	UTILITIES	401.96
05-12	AP	01290930	VERIZON	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	298.16
05-16	AP	01292599	MERCER MANAGEMENT & DEVELOPMENT INC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	01292600	VERNON HOLDINGS 101837 LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	01292641	RAINTREE TOWN CENTER ASSOCIATES LP	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	60.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	192.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,438.11
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	64.93
06-08	AP	01296004	FEDEX	04/29/20	04/29/20	POSTAGE / COURIER / BOX RENTAL	17.45
06-10	AP	01300198	NEW JERSEY NATURAL GAS COMPANY	04/28/20	05/27/30	UTILITIES	47.30
06-16	AP	01302659	MERCER MANAGEMENT & DEVELOPMENT INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	01302660	VERNON HOLDINGS 101837 LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	01302701	RAINTREE TOWN CENTER ASSOCIATES LP	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
06-18	AP	01301707	OPTIMUM	06/08/20	07/07/20	UTILITIES	401.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. CHRISTOPHER H. SMITH—Con.						
06-18	AP 01303344	VERIZON	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	302.71	
06-19	AP 01303346	JERSEY CENTRAL POWER & LIGHT	04/24/20 05/22/20	UTILITIES	81.19	
06-24	AP 01306507	CABLEVISION	06/15/20 06/15/20	UTILITIES	127.90	
06-24	AR AC-16058	FEDERAL EXPRESS CORP	04/15/20 04/15/20	POSTAGE / COURIER / BOX RENTAL	-18.50	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	60.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	192.25	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,031.71	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	76.11	
06-30	AP 01307604	FEDEX	06/10/20 06/10/20	POSTAGE / COURIER / BOX RENTAL	8.86	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,396.28	
PRINTING AND REPRODUCTION						
04-22	AP 01281408	XEROX CORPORATION	01/21/20 02/21/20	PRINTING & REPRODUCTION	5.09	
05-05	AP 01289443	XEROX CORPORATION	02/21/20 03/24/20	PRINTING & REPRODUCTION	7.42	
05-27	AP 01296002	XEROX CORPORATION	12/30/19 03/21/20	PRINTING & REPRODUCTION	124.17	
06-10	AP 01300196	XEROX CORPORATION	03/24/20 04/22/20	PRINTING & REPRODUCTION	0.34	
06-30	AP 01307598	XEROX CORPORATION	03/21/20 04/30/20	PRINTING & REPRODUCTION	0.88	
				PRINTING AND REPRODUCTION TOTALS:	137.90	
OTHER SERVICES						
04-01	AP 01276921	PRATICO ASSOCIATES	03/09/20 03/23/20	JANITORIAL AND MAINT SERV	85.00	
04-16	AP 01284909	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01284910	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01284911	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
04-21	AP 01285978	FIRESIDE21	03/01/20 03/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-23	AP 01261970	PRATICO ASSOCIATES	02/10/20 02/24/20	JANITORIAL AND MAINT SERV	85.00	
04-23	AP 01281215	MAIDPRO	03/06/20 03/27/20	JANITORIAL AND MAINT SERV	325.00	
04-23	AP 01286111	PRATICO ASSOCIATES	04/06/20 04/20/20	JANITORIAL AND MAINT SERV	85.00	
05-05	AP 01289450	MAIDPRO	04/03/20 04/24/20	JANITORIAL AND MAINT SERV	325.00	
05-16	AP 01292465	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01292466	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-19	AP 01295791	FIRESIDE21	04/01/20 04/30/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-28	AP 01296841	TOWNSHIP OF FREEHOLD	05/24/20 05/24/20	JANITORIAL AND MAINT SERV	35.00	
05-28	AP 01296843	PRATICO ASSOCIATES	05/04/20 05/18/20	JANITORIAL AND MAINT SERV	85.00	
06-16	AP 01302526	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01302527	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-17	AP 01298837	MAIDPRO	05/01/20 05/31/20	JANITORIAL AND MAINT SERV	325.00	
06-22	AP 01301873	TITAN MECHANICAL SERVICE LLC	05/27/20 05/28/20	JANITORIAL AND MAINT SERV	359.75	
06-23	AP 01305945	FIRESIDE21	05/01/20 05/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	14,941.75	
SUPPLIES AND MATERIALS						
04-01	AP 01276928	W B MASON COMPANY INC	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	51.56	
04-01	AP 01277261	BSL GEM LASER EXPRESS LLC	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	236.00	
04-01	AP 01277786	COAST STAR INC	04/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	34.00	
04-07	AP 01278417	TRENTONIAN	03/23/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	313.10	

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04-23	AP	01267582	CASTILLO, JOHN M.	02/03/20	02/03/20	FOOD & BEVERAGE	17.29
04-23	AP	01267582	CASTILLO, JOHN M.	02/09/20	02/09/20	FOOD & BEVERAGE	24.34
04-23	AP	01267582	CASTILLO, JOHN M.	02/26/20	02/26/20	FOOD & BEVERAGE	7.00
04-23	AP	01271582	WATCHUNG SPRING WATER	02/13/20	03/11/20	WATER	96.78
04-23	AP	01277780	BURRELLESLUCE INFORMATION SERVICES	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	330.78
04-23	AP	01281224	WATCHUNG SPRING WATER	03/12/20	04/08/20	WATER	194.56
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	64.00
05-05	AP	01288714	BURRELLESLUCE INFORMATION SERVICES	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	329.00
05-26	AP	01296842	THE TIMES	06/10/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L	321.74
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-242.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	248.00
06-18	AP	01301876	W B MASON COMPANY INC	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	128.32
06-19	AP	01301881	W B MASON COMPANY INC	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	847.95
06-25	AP	01306796	W B MASON COMPANY INC	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	49.99
06-29	AP	01269318	W B MASON COMPANY INC	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	155.05
06-30	AP	01307626	W B MASON COMPANY INC	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	35.78
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-303.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	635.17
						SUPPLIES AND MATERIALS TOTALS:	3,575.41
						EQUIPMENT	
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	257.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	257.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	257.00
						EQUIPMENT TOTALS:	771.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,913.97
						OFFICE TOTALS:	257,913.97

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2019 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-14	AP	01278533	GRIFFIN, KRISTIN	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)	52.99
04-24	AP	01278495	GRIFFIN, KRISTIN	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)	450.47
04-24	AP	01278500	GRIFFIN, KRISTIN	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)	109.06
04-24	AP	01278503	GRIFFIN, KRISTIN	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)	42.39
04-30	GL	RMS0097494	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,394.33
05-31	GL	RMS0098120	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,377.98
						SUPPLIES AND MATERIALS TOTALS:	3,427.22
						EQUIPMENT	
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	3,935.75
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	2,233.41
06-03	GL	AMR0098186	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	-1,214.28
06-08	AP	01300092	LEIDOS DIGITAL SOLUTIONS INC	05/28/20	05/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,709.00
06-08	AP	01300097	LEIDOS DIGITAL SOLUTIONS INC	05/28/20	05/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,709.00
06-08	AP	01300102	LEIDOS DIGITAL SOLUTIONS INC	05/28/20	05/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,709.00
06-17	GL	AMR0098502	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	-1,019.13
						EQUIPMENT TOTALS:	9,062.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,489.97
						OFFICE TOTALS:	12,489.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,760.66	6,145.92
				PERSONNEL COMPENSATION	471,699.14	236,724.99
				TRAVEL	7,405.49	3,152.67
				RENT, COMMUNICATION, UTILITIES	53,227.52	30,193.60
				PRINTING AND REPRODUCTION	7,582.71	5,148.42
				OTHER SERVICES	25,741.81	13,410.52
				SUPPLIES AND MATERIALS	10,070.69	2,067.33
				EQUIPMENT	1,100.37	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,588.39	297,344.45
				OFFICE TOTALS:	584,588.39	297,344.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		5,533.37
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		295.27
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		222.96
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL		-62.60
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		201.27
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL		-44.35
				FRANKED MAIL TOTALS:		6,145.92
PERSONNEL COMPENSATION						
		BURKE,SARAH R	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF/DISTRICT		36,249.99
		CHAKMAK,KATHRYN M	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,999.99
		CHANDLER,DYLAN C	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,500.01
		COLYOTT,DEBORAH P	04/01/20 06/30/20	FIELD REP/CONSTITUENT REP		12,500.01
		DICKERSON,BRITNEY M	04/01/20 06/30/20	STAFF ASSISTANT		8,375.01
		FAGAN,TYLER A	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
		FUHRING,NEL L	04/01/20 06/30/20	PART-TIME EMPLOYEE		7,500.00
		HELMS,JODI A	04/01/20 06/30/20	CONSTITUENT SERVICES		9,999.99
		HICKMAN,DONNA S	04/01/20 06/30/20	DISTRICT OFFICE DIRECTOR		12,999.99
		MATTHEWS III,JONATHON W	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		15,999.99
		NICKEY,MEGAN D	04/01/20 06/30/20	FIELD REP AND CONSTITUENT SERV		8,499.99
		PINEGAR,HILARY M	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		16,250.01
		RIEGEL,JENNI	04/01/20 06/30/20	DISTRICT CASEWORK MANAGER		12,500.01
		ROBINS,HEATH L	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		15,624.99
		ROMAN, MARK J.	04/01/20 06/30/20	CHIEF OF STAFF		17,975.01
		ROSS,ROBERT D	04/01/20 06/30/20	SHARED EMPLOYEE		6,249.99
		SCHOELHAMER,KENNETH M	04/01/20 06/30/20	CONSTITUENT SERVICE SPECIALIST		8,000.01
		STALLINGS,ETHAN M	04/01/20 06/30/20	SCHEDULER		12,500.01
				PERSONNEL COMPENSATION TOTALS:		236,724.99
TRAVEL						
04-16	AP 01267548	HON JASON T SMITH	02/07/20 02/17/20	PRIVATE AUTO MILEAGE		177.12

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04-16	AP	01274095	HELMS, JODI A.	02/03/20	02/25/20	PRIVATE AUTO MILEAGE	375.26
04-16	AP	01277248	FUHRING, NEL L.	03/04/20	03/04/20	MEALS	13.25
04-16	AP	01277248	FUHRING, NEL L.	03/01/20	03/10/20	PRIVATE AUTO MILEAGE	149.28
04-16	AP	01278211	HICKMAN, DONNA S.	03/02/20	03/12/20	PRIVATE AUTO MILEAGE	48.96
04-16	AP	01280437	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	110.40
04-16	AP	01280437	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	172.40
04-16	AP	01280437	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	172.40
04-16	AP	01280437	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	CAR RENTAL	44.50
04-23	AP	01286317	RIEGEL, JENNI	02/06/20	02/27/20	PRIVATE AUTO MILEAGE	154.56
05-20	AP	01288815	HICKMAN, DONNA S.	04/24/20	04/24/20	PRIVATE AUTO MILEAGE	28.80
05-20	AP	01290893	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	280.10
06-05	AP	01296391	CHANDLER, DYLAN C.	04/08/20	05/21/20	TAX/PARKING/TOLLS	143.35
06-25	AP	01298064	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	102.10
06-25	AP	01298064	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION	351.34
06-25	AP	01298064	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	198.86
06-25	AP	01298064	CITIBANK GOV CARD SERVICE	04/27/20	04/28/20	CAR RENTAL	72.71
06-26	AP	01297967	HON JASON T SMITH	03/01/20	03/14/20	PRIVATE AUTO MILEAGE	205.92
06-26	AP	01297967	HON JASON T SMITH	05/14/20	05/28/20	PRIVATE AUTO MILEAGE	351.36
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,152.67
04-13	AP	01279228	FEDEX BILLING ONLINE	03/30/20	04/03/20	POSTAGE / COURIER / BOX RENTAL	8.60
04-14	AP	01275937	SPECTRUM	03/18/20	04/17/20	TELECOMSRV/EQ/TOLL CHARGE	225.19
04-14	AP	01275943	CENTURYLINK	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE	432.76
04-14	AP	01277240	CENTURY LINK	03/16/20	04/15/20	UTILITIES	292.16
04-14	AP	01278218	CAPE COMMUNICATIONS CORPORATION	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	75.00
04-14	AP	01280415	FIDELITY COMMUNICATIONS COMPANY	04/08/20	05/07/20	UTILITIES	99.83
04-14	AP	01280421	MISSOURI GAS ENERGY	03/03/20	04/01/20	UTILITIES	84.84
04-14	AP	01280729	CITY LIGHT & WATER	02/28/20	03/30/20	UTILITIES	138.50
04-15	AP	01280423	TELECOMMUNICATIONS MANAGEMENT LLC	03/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	12.00
04-16	AP	01278163	CAPE COMMUNICATIONS CORPORATION	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	100.73
04-16	AP	01278208	AMEREN MISSOURI	02/25/20	03/25/20	UTILITIES	209.47
04-16	AP	01285110	OZARKS FEDERAL SAVINGS AND LOAN ASSN	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	01285155	OZARK PHYSICAL MEDICINE LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	01285156	HOWELL COUNTY	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01285157	WOOLF HOLDINGS LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
04-16	AP	01285232	REGENTS PARC LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-20	AP	01284158	MISSOURI GAS ENERGY	03/05/20	04/05/20	UTILITIES	58.68
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	129.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	2,287.63
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	88.74
04-28	AP	01280428	MUNICIPAL UTILITIES	03/02/20	04/02/20	UTILITIES	91.68
04-28	AP	01286310	ROLLA MUNICIPAL UTILITIES	03/04/20	04/02/20	UTILITIES	121.36
04-28	AP	01287757	CENTURYLINK	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	431.18
04-28	AP	01287769	SPECTRUM	04/18/20	05/17/20	TELECOMSRV/EQ/TOLL CHARGE	225.19
04-28	AP	01287772	MUNICIPAL UTILITIES	03/02/20	04/02/20	UTILITIES	100.41
05-05	AP	01288826	AMEREN MISSOURI	03/25/20	04/26/20	UTILITIES	152.50
05-05	AP	01288830	SPECTRUM	04/01/20	04/30/20	UTILITIES	283.88
05-06	AP	01288800	UNITED STATES POSTAL SERVICE	05/31/20	11/30/20	POSTAGE / COURIER / BOX RENTAL	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JASON SMITH—Con.						
05-12	AP 01290840	CITY LIGHT & WATER	03/30/20 04/30/20	UTILITIES	105.21	
05-12	AP 01290843	MISSOURI GAS ENERGY	04/02/20 05/03/20	UTILITIES	60.45	
05-12	AP 01290846	TELECOMMUNICATIONS MANAGEMENT LLC	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	164.42	
05-12	AP 01290852	CENTURY LINK	04/16/20 05/15/20	UTILITIES	291.53	
05-16	AP 01292672	OZARKS FEDERAL SAVINGS AND LOAN ASSN	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-16	AP 01292717	OZARK PHYSICAL MEDICINE LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-16	AP 01292718	HOWELL COUNTY	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 01292719	WOOLF HOLDINGS LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
05-16	AP 01292795	REGENTS PARC LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
05-22	AP 01291459	FIDELITY COMMUNICATIONS COMPANY	05/08/20 06/07/20	UTILITIES	99.83	
05-22	AP 01295881	ROLLA MUNICIPAL UTILITIES	04/02/20 05/06/20	UTILITIES	98.14	
05-26	AP 01291227	MISSOURI GAS ENERGY	04/06/20 05/05/20	UTILITIES	46.29	
05-26	AP 01295884	CAPE COMMUNICATIONS CORPORATION	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	100.73	
05-26	AP 01295891	CAPE COMMUNICATIONS CORPORATION	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	115.93	
05-28	AP 01297504	CENTURYLINK	05/19/20 06/18/20	UTILITIES	431.54	
05-28	AP 01297527	CENTURY LINK	05/16/20 06/15/20	UTILITIES	291.53	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	129.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	2,014.86	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRNSF)	88.74	
05-29	AP 01297501	SPECTRUM	05/18/20 06/17/20	TELECOMSRV/EQ/TOLL CHARGE	225.19	
06-05	AP 01298932	AMEREN MISSOURI	04/26/20 05/26/20	UTILITIES	160.80	
06-05	AP 01299135	SPECTRUM	06/01/20 06/30/20	UTILITIES	283.88	
06-10	AP 01299703	MISSOURI GAS ENERGY	05/04/20 06/01/20	UTILITIES	48.40	
06-10	AP 01300298	FIDELITY COMMUNICATIONS COMPANY	06/08/20 07/07/20	UTILITIES	99.83	
06-10	AP 01300306	MISSOURI GAS ENERGY	05/06/20 06/03/20	UTILITIES	45.21	
06-10	AP 01300312	CITY OF FARMINGTON	04/30/20 05/29/20	UTILITIES	102.93	
06-12	AP 01300591	MUNICIPAL UTILITIES	05/02/20 06/02/20	UTILITIES	78.15	
06-12	AP 01300592	TELECOMMUNICATIONS MANAGEMENT LLC	06/01/20 06/30/20	UTILITIES	164.42	
06-12	AP 01300902	SPECTRUM	05/01/20 05/31/20	UTILITIES	283.88	
06-16	AP 01302733	OZARKS FEDERAL SAVINGS AND LOAN ASSN	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP 01302778	OZARK PHYSICAL MEDICINE LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP 01302779	HOWELL COUNTY	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 01302780	WOOLF HOLDINGS LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
06-16	AP 01302856	REGENTS PARC LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
06-19	AP 01303226	ROLLA MUNICIPAL UTILITIES	05/06/20 06/03/20	UTILITIES	90.59	
06-23	AP 01306388	SPECTRUM	06/18/20 07/17/20	UTILITIES	225.19	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	129.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	2,465.76	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRNSF)	88.74	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.04	
06-30	AP 01307017	CENTURY LINK	06/16/20 07/15/20	TELECOMSRV/EQ/TOLL CHARGE	291.53	

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06-30	AP	01307610	CENTURYLINK	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE	431.54
06-30	AP	01307878	FEDEX BILLING ONLINE	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL	38.73
06-30	AP	01307951	AMEREN MISSOURI	05/26/20	06/24/20	UTILITIES	241.26
RENT, COMMUNICATION, UTILITIES TOTALS:							30,193.60
PRINTING AND REPRODUCTION							
04-14	AP	01280413	SCHEFFERS OFFICE FURNITURE	03/02/20	04/02/20	PRINTING & REPRODUCTION	27.24
04-28	AP	01286307	SCHEFFERS OFFICE FURNITURE	02/02/20	03/02/20	PRINTING & REPRODUCTION	27.62
05-07	AP	01290286	PUBLIC PRINTER	01/23/20	01/23/20	PRINTING & REPRODUCTION	1,348.00
05-07	AP	01290286	PUBLIC PRINTER	02/21/20	02/21/20	PRINTING & REPRODUCTION	675.00
05-07	AP	01290286	PUBLIC PRINTER	02/26/20	02/26/20	PRINTING & REPRODUCTION	667.06
05-08	AP	01290080	SCHEFFERS OFFICE FURNITURE	04/02/20	05/02/20	PRINTING & REPRODUCTION	25.08
05-21	AP	01290905	CITI PCARD-FACEBK DAYUBRSGL2	02/05/20	02/18/20	ADVERTISEMENTS	503.68
05-21	AP	01290905	CITI PCARD-FACEBK EJBNSL27L2	03/22/20	04/01/20	ADVERTISEMENTS	293.32
05-21	AP	01290905	CITI PCARD-FACEBK MEXZDSW6L2	03/11/20	03/23/20	ADVERTISEMENTS	600.00
05-21	AP	01290905	CITI PCARD-FACEBK YBHURSAGL2	04/10/20	04/26/20	ADVERTISEMENTS	600.00
06-10	AP	01299693	SCHEFFERS OFFICE FURNITURE	05/02/20	06/02/20	PRINTING & REPRODUCTION	22.80
06-10	AP	01300422	PUBLIC PRINTER	03/16/20	03/16/20	PRINTING & REPRODUCTION	54.56
06-25	AP	01298872	CITI PCARD-FACEBK 4J9W6T66L2	04/26/20	05/05/20	ADVERTISEMENTS	304.06
PRINTING AND REPRODUCTION TOTALS:							5,148.42
OTHER SERVICES							
04-14	AP	01275935	REPUBLIC SERVICES #732	04/01/20	06/30/20	JANITORIAL AND MAINT SERV	114.60
04-14	AP	01277251	THE CLEAN TEAM	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	100.00
04-14	AP	01277253	THE CLEAN TEAM	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	100.00
04-14	AP	01278160	CLEANWAY SERVICE LLC	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	154.00
04-14	AP	01280726	FIT TO BE CLEAN	03/03/20	03/31/20	JANITORIAL AND MAINT SERV	180.00
04-16	AP	01284162	DEBBIE WESTRICH	04/07/20	04/25/20	JANITORIAL AND MAINT SERV	160.00
04-16	AP	01284980	FIRESIDE21	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-16	AP	01285205	HOUSECALL LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-07	AP	01290073	FIT TO BE CLEAN	04/28/20	04/28/20	JANITORIAL AND MAINT SERV	60.00
05-08	AP	01290055	CLEANWAY SERVICE LLC	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	154.00
05-16	AP	01292538	FIRESIDE21	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01292768	HOUSECALL LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-19	AP	01295791	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-22	AP	01296394	DEBBIE WESTRICH	05/02/20	05/30/20	JANITORIAL AND MAINT SERV	200.00
06-05	AP	01298860	CLEANWAY SERVICE LLC	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	154.00
06-05	AP	01299162	THE CLEAN TEAM	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	100.00
06-05	AP	01299165	THE CLEAN TEAM	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	100.00
06-16	AP	01302600	FIRESIDE21	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01302830	HOUSECALL LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-19	AP	01303239	DEBBIE WESTRICH	06/06/20	06/27/20	JANITORIAL AND MAINT SERV	200.00
06-19	AP	01303242	FIT TO BE CLEAN	05/12/20	05/26/20	JANITORIAL AND MAINT SERV	120.00
06-23	AP	01305945	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-30	AP	01307038	REPUBLIC SERVICES #732	07/01/20	09/30/20	JANITORIAL AND MAINT SERV	113.92
OTHER SERVICES TOTALS:							13,410.52
SUPPLIES AND MATERIALS							
04-14	AP	01277255	PERRYVILLE NEWSPAPERS INC	03/15/20	03/14/21	PUBLICATIONS/REFERENCE MAT'L	46.27
04-14	AP	01278158	CULLIGAN	04/01/20	04/30/20	WATER	7.60
04-14	AP	01280416	CULLIGAN OF JEFFERSON CITY	03/03/20	03/31/20	WATER	8.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JASON SMITH—Con.						
04-16	AP 01274095	HELMS, JODI A.	02/04/20 02/20/20	FOOD & BEVERAGE	31.46	
04-16	AP 01278211	HICKMAN, DONNA S.	03/02/20 03/12/20	FOOD & BEVERAGE	25.00	
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	52.38	
04-23	AP 01286317	RIEGEL, JENNI	02/19/20 02/19/20	FOOD & BEVERAGE	15.00	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	48.65	
05-07	AP 01290052	CULLIGAN	04/21/20 05/31/20	WATER	8.60	
05-21	AP 01290049	CITI PCARD-ADOBE ACROPRO SUBS	02/28/20 03/28/20	SOFTWARE LESS THAN \$500	14.99	
05-21	AP 01290049	CITI PCARD-AMZN Mktp US DE5IQ6YU3	03/05/20 03/05/20	FOOD & BEVERAGE	35.55	
05-21	AP 01290049	CITI PCARD-AMZN Mktp US X41L8YB3	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)	28.84	
05-21	AP 01290049	CITI PCARD-Amazon.com AIGIMOYA3	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)	23.63	
05-21	AP 01290049	CITI PCARD-CDW GOVT #XBW2321	02/29/20 02/29/20	SOFTWARE LESS THAN \$500	-11.95	
05-21	AP 01290049	CITI PCARD-HOWELL COUNTY NEWS	03/21/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	25.00	
05-21	AP 01290049	CITI PCARD-NORMAN ORR OFFICE SUPPLY	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE)	93.80	
05-21	AP 01290049	CITI PCARD-STAPLES	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)	14.80	
05-21	AP 01290049	CITI PCARD-STAPLES	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	7.20	
05-21	AP 01290049	CITI PCARD-STAPLES 00105478	03/25/20 03/25/20	OFFICE SUPPLIES (OUTSIDE)	59.98	
05-21	AP 01290067	CITI PCARD-ADOBE ACROPRO SUBS	03/28/20 04/27/20	SOFTWARE LESS THAN \$500	14.99	
05-21	AP 01290067	CITI PCARD-AMAZON.COM 5SGN363B3 AMZN	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)	20.29	
05-21	AP 01290067	CITI PCARD-AMZN Mktp US EG8IH1E3	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)	35.82	
05-21	AP 01290067	CITI PCARD-AMZN Mktp US UB5M88UG3	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)	35.82	
05-21	AP 01290067	CITI PCARD-NORMAN ORR OFFICE SUPPLY	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	67.41	
05-21	AP 01290067	CITI PCARD-STAPLES	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE)	100.78	
05-21	AP 01290067	CITI PCARD-STAPLES	04/24/20 04/24/20	OFFICE SUPPLIES (OUTSIDE)	26.43	
05-21	AP 01290067	CITI PCARD-STAPLES 00105478	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE)	79.97	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-237.20	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	767.19	
06-03	AP 01298819	PERRYVILLE NEWSPAPERS INC	03/14/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	-46.27	
06-03	AP 01298819	PERRYVILLE NEWSPAPERS INC	03/15/20 03/14/21	PUBLICATIONS/REFERENCE MAT'L	46.27	
06-05	AP 01298871	CULLIGAN	05/18/20 06/30/20	WATER	8.60	
06-17	AR AC-16050	PERRY COUNTY NEWSPAPERS INC	03/15/20 03/14/21	PUBLICATIONS/REFERENCE MAT'L	-46.27	
06-19	AP 01303237	SOUTHEAST MISSOURIAN	06/10/20 09/09/20	PUBLICATIONS/REFERENCE MAT'L	56.85	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	176.52	
06-25	AP 01298872	CITI PCARD-ADOBE ACROPRO SUBS	04/28/20 05/27/20	SOFTWARE LESS THAN \$500	14.99	
06-25	AP 01298872	CITI PCARD-Amazon.com 7F3G244B3	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE)	20.98	
06-25	AP 01298872	CITI PCARD-HOWELL COUNTY NEWS	05/26/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	25.00	
06-25	AP 01298872	CITI PCARD-STAPLES	05/28/20 05/28/20	OFFICE SUPPLIES (OUTSIDE)	38.52	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-110.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	435.42	
				SUPPLIES AND MATERIALS TOTALS:	2,067.33	
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	167.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	167.00	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	167.00	

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						EQUIPMENT TOTALS:	501.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,344.45	
						OFFICE TOTALS:	297,344.45	
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2019 HON. JASON SMITH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-28	GL	GLA0097380	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		387.10	
						RENT, COMMUNICATION, UTILITIES TOTALS:	387.10	
04-30	GL	RPY0097462	04/01/20	04/30/20	EQUIPMENT PURCHASES		5,095.65	
06-30	GL	RPY0098814	06/01/20	06/30/20	EQUIPMENT PURCHASES		1,373.96	
						EQUIPMENT TOTALS:	6,469.61	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,856.71	
						OFFICE TOTALS:	6,856.71	
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INTERN ALLOWANCES								
2020 HON. JASON SMITH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,373.32	4,466.67
						INTERN ALLOWANCES TOTALS:	11,373.32	4,466.67
						OFFICE TOTALS:	11,373.32	4,466.67
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INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			04/01/20	05/15/20	PAID INTERN - HOUSE PROGRAM		1,500.00	
		DITTLINGER, CONNER N						
		DOMIJAN, ANTHONY X	04/01/20	05/14/20	PAID INTERN - HOUSE PROGRAM		1,466.67	
		ISGRIGG, ALLEN C	04/01/20	05/15/20	PAID INTERN - HOUSE PROGRAM		1,500.00	
						PERSONNEL COMPENSATION TOTALS:	4,466.67	
						INTERN ALLOWANCES TOTALS:	4,466.67	
						OFFICE TOTALS:	4,466.67	
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MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. LLOYD SMUCKER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,907.45	418.04
						PERSONNEL COMPENSATION	411,549.86	214,261.01
						TRAVEL	3,399.52	443.63
						RENT, COMMUNICATION, UTILITIES	28,613.40	14,689.29
						PRINTING AND REPRODUCTION	15,176.75	0.00
						OTHER SERVICES	25,618.00	10,647.00
						SUPPLIES AND MATERIALS	10,290.41	7,585.15
						EQUIPMENT	10,344.46	9,564.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,899.85	257,608.58
						OFFICE TOTALS:	506,899.85	257,608.58
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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01	AP	01288172	03/01/20	03/31/20	FRANKED MAIL		252.42	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LLOYD SMUCKER—Con.						
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		103.00
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-74.75
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		168.87
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL		-31.50
					FRANKED MAIL TOTALS:	418.04
PERSONNEL COMPENSATION						
		BONNER,KATHERINE J	04/01/20 06/30/20	CHIEF OF STAFF		39,000.00
		BUTLER,ELIZABETH A	04/01/20 06/30/20	DIRECTOR OF OPERATIONS		23,060.00
		CAMMAUF,NICHOLAS J	04/01/20 06/30/20	CASEWORKER		16,770.00
		EDDOWES,CHRISTOPHER W	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		GEISELHART,MICHAEL M	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
		HORN, JOANNE M	04/01/20 06/30/20	DIRECTOR OF CASEWORK		23,607.00
		O'CONNOR,MARY M	04/01/20 06/30/20	FINANCIAL DIRECTOR/ACADEMY LIA		7,550.01
		PEIRSON,ZACHARY M	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF		24,768.00
		REATH,ERIC D	04/01/20 06/30/20	PRESS SECRETARY		16,250.01
		TAYLOR,JACOB R	04/01/20 06/30/20	FIELD REPRESENTATIVE		8,256.00
		VERHELST, NOELLE M.	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		18,750.00
		WEINER,BENJAMIN C	04/01/20 06/30/20	DEPUTY PRESS SECRETARY		9,999.99
					PERSONNEL COMPENSATION TOTALS:	214,261.01
TRAVEL						
05-15	AP 01291861	HON. LLOYD SMUCKER	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		34.00
05-15	AP 01291861	HON. LLOYD SMUCKER	03/14/20 03/14/20	TAXI/PARKING/TOLLS		7.70
06-22	AP 01303310	HON. LLOYD SMUCKER	03/02/20 03/12/20	PRIVATE AUTO MILEAGE		148.93
06-22	AP 01303310	HON. LLOYD SMUCKER	05/15/20 05/28/20	PRIVATE AUTO MILEAGE		253.00
					TRAVEL TOTALS:	443.63
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01279185	AT&T CORP	02/23/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE		11.16
04-13	AP 01280765	COMCAST	04/01/20 04/30/20	UTILITIES		225.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,001.70
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		430.61
05-07	AP 01289464	AT&T CORP	03/23/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE		11.05
05-12	AP 01290995	COMCAST	05/01/20 05/31/20	UTILITIES		225.00
05-26	AP 01296479	AMPLIFY INC	05/20/20 05/20/20	TELECOMSRV/EQ/TOLL CHARGE		8,000.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		116.25
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		2,312.99
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		430.38
06-04	AP 01299178	AT&T CORP	03/23/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		11.83
06-10	AP 01300374	COMCAST	06/01/20 06/30/20	UTILITIES		225.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		116.25

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06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	932.08
06-24	GL	EMS0098699	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	427.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,689.29
OTHER SERVICES							
04-16	AP	01284935	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-16	AP	01284936	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-15	AP	01291798	GUARANTEED CARPET SERVICE	03/11/20	03/11/20	JANITORIAL AND MAINT SERV	360.00
05-16	AP	01292492	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01292493	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-10	AP	01300811	B W MILLER CONSTRUCTION LLC	02/17/20	02/17/20	NON-TECHNOLOGY SERVICE CONTR	-219.00
06-10	AP	01300811	B W MILLER CONSTRUCTION LLC	02/17/20	02/17/20	EQUIPMENT INSTALLATION	219.00
06-16	AP	01302555	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01302556	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,647.00
SUPPLIES AND MATERIALS							
04-09	AP	01279197	CRYSTAL SPRINGS	03/17/20	03/17/20	WATER	34.25
04-16	AP	01281831	READYREFRESH BY NESTLE	03/11/20	04/10/20	WATER	3.99
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	51.00
05-04	AP	01289141	CRYSTAL SPRINGS	04/30/20	04/30/20	WATER	6.35
05-07	AP	01289655	POLITICO LLC	03/31/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L	5,925.07
05-13	AP	01291065	HON. LLOYD SMUCKER	05/03/20	05/03/20	OFFICE SUPPLIES (OUTSIDE)	138.10
05-15	AP	01291797	READYREFRESH BY NESTLE	04/11/20	05/10/20	WATER	3.99
05-15	AP	01291861	HON. LLOYD SMUCKER	03/16/20	04/15/20	SOFTWARE LESS THAN \$500	15.89
05-15	AP	01291861	HON. LLOYD SMUCKER	03/17/20	04/16/20	SOFTWARE LESS THAN \$500	21.20
05-15	AP	01291861	HON. LLOYD SMUCKER	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	7.99
05-15	AP	01291861	HON. LLOYD SMUCKER	03/30/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L	1.05
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-288.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	1,587.09
06-02	AP	01297326	HON. LLOYD SMUCKER	04/16/20	05/15/20	SOFTWARE LESS THAN \$500	37.09
06-02	AP	01297326	HON. LLOYD SMUCKER	04/01/20	04/28/20	PUBLICATIONS/REFERENCE MAT'L	13.46
06-02	AP	01297326	HON. LLOYD SMUCKER	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	7.99
06-02	AP	01297326	HON. LLOYD SMUCKER	04/29/20	05/26/20	PUBLICATIONS/REFERENCE MAT'L	14.95
06-02	AP	01297899	CRYSTAL SPRINGS	05/07/20	06/09/20	WATER	6.35
06-15	AP	01301547	READYREFRESH BY NESTLE	05/11/20	06/10/20	WATER	3.99
06-30	AP	01307595	CRYSTAL SPRINGS	06/04/20	07/07/20	WATER	6.35
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-82.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	69.00
						SUPPLIES AND MATERIALS TOTALS:	7,585.15
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	260.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	260.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	8,784.46
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	260.00
						EQUIPMENT TOTALS:	9,564.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,608.58
						OFFICE TOTALS:	257,608.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	AP 01285802	BONNER, KATHERINE J.	03/25/20 03/25/20	POSTAGE / COURIER / BOX RENTAL		46.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	46.35
SUPPLIES AND MATERIALS						
04-10	AP 01278155	STAPLES CREDIT PLAN	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		339.19
					SUPPLIES AND MATERIALS TOTALS:	339.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	385.54
					OFFICE TOTALS:	385.54
INTERN ALLOWANCES						
2020 HON. LLOYD SMUCKER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,080.00
					INTERN ALLOWANCES TOTALS:	1,080.00
					OFFICE TOTALS:	1,080.00
2020 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	881.87
					PERSONNEL COMPENSATION	560,887.93
					TRAVEL	14,097.31
					RENT, COMMUNICATION, UTILITIES	54,781.39
					PRINTING AND REPRODUCTION	24,141.53
					OTHER SERVICES	12,656.00
					SUPPLIES AND MATERIALS	5,494.63
					EQUIPMENT	6,003.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	678,944.41
					OFFICE TOTALS:	678,944.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		120.68
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		93.05
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-46.90
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		137.15
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL		-72.35
					FRANKED MAIL TOTALS:	231.63
PERSONNEL COMPENSATION						
					ASENCIOS,SHEYLA A	22,707.65
					BAUER,BRIAN W	11,257.50
					BIRON,CHRISTINE A	37,941.00
					BROOKS,TRACY S	14,000.85

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BROWN,ANGELA L	04/01/20	05/07/20	LEGISLATIVE ASSISTANT	6,638.61
BROWN,ANGELA L	05/08/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	10,669.73
CASTRO,ANTONIO	04/01/20	06/30/20	PART-TIME EMPLOYEE	4,050.00
GUERRA,LIANA A	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	22,189.51
MCLAREN,NICOLE V	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	24,502.56
ORAMA,VALERIE	04/01/20	06/30/20	CONSTITUENT SERVICES CASEWORKE	13,413.48
QUINONES,RAYMEL	04/01/20	06/30/20	STAFF ASSISTANT	10,747.66
REYES,DILENNY S	04/01/20	06/30/20	PRESS SECRETARY/STAFF ASSISTAN	15,258.00
ROCKWOOD JR,WILLIAM F	04/01/20	06/30/20	DEPUTY LEGISLATIVE DIRECTOR	21,531.02
RODRIGUEZ,VIVIAN	04/01/20	06/30/20	OUTREACH DIRECTOR	15,753.77
ROJAS,CLARISSA	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	17,628.85
SHAFFER,SHASTA G	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT SVCS	16,173.28
VALDES VALDERRAMA,ANDREA V	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT/STAF	13,783.32
VIERDAY,DARREN	04/01/20	06/30/20	FIELD REPRESENTATIVE	13,440.82
WEST,LEATRICE J	04/01/20	06/30/20	CONSTITUENT SERVICES IMMIGRATI	13,435.33
			PERSONNEL COMPENSATION TOTALS:	305,122.94

TRAVEL							
04-13	AP	01280866	VIERDAY, DARREN	03/03/20	03/09/20	PRIVATE AUTO MILEAGE	127.19
04-13	AP	01280884	ASENCIOS, SHEYLA A.	02/01/20	02/29/20	PRIVATE AUTO MILEAGE	290.14
04-13	AP	01280887	ASENCIOS, SHEYLA A.	03/03/20	03/09/20	PRIVATE AUTO MILEAGE	121.21
04-13	AP	01280887	ASENCIOS, SHEYLA A.	01/07/20	01/07/20	TAXI/PARKING/TOLLS	6.00
04-13	AP	01280887	ASENCIOS, SHEYLA A.	02/28/20	02/28/20	TAXI/PARKING/TOLLS	4.00
04-13	AP	01281030	BAUER, BRIAN W	03/02/20	03/31/20	PRIVATE AUTO MILEAGE	137.48
04-13	AP	01281030	BAUER, BRIAN W	03/06/20	03/27/20	TAXI/PARKING/TOLLS	22.42
04-21	AP	01280901	HON DARREN SOTO	01/07/20	01/30/20	TAXI/PARKING/TOLLS	175.90
04-23	AP	01280874	BIRON, CHRISTINE A.	03/02/20	03/12/20	PRIVATE AUTO MILEAGE	123.63
04-23	AP	01280874	BIRON, CHRISTINE A.	03/02/20	03/12/20	TAXI/PARKING/TOLLS	91.61
04-24	AP	01281799	CITIBANK GOV CARD SERVICE	03/05/20	03/09/20	COMMERCIAL TRANSPORTATION	306.80
04-24	AP	01281799	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	153.40
04-24	AP	01281799	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	157.40
04-24	AP	01281799	CITIBANK GOV CARD SERVICE	03/19/20	03/22/20	COMMERCIAL TRANSPORTATION	170.81
04-24	AP	01281799	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	-157.40
04-24	AP	01281799	CITIBANK GOV CARD SERVICE	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION	153.40
04-27	AP	01281797	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	153.40
04-27	AP	01281797	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	85.40
04-30	AP	01252817	VIERDAY, DARREN	01/04/20	01/31/20	PRIVATE AUTO MILEAGE	260.53
05-05	AP	01288397	BAUER, BRIAN W	04/01/20	04/30/20	PRIVATE AUTO MILEAGE	127.88
05-05	AP	01288397	BAUER, BRIAN W	04/07/20	04/09/20	TAXI/PARKING/TOLLS	14.80
05-05	AP	01288439	SHAFFER, SHASTA G.	04/26/20	04/27/20	PRIVATE AUTO MILEAGE	89.99
05-06	AP	01288384	GUERRA, LIANA A	03/15/20	03/31/20	PRIVATE AUTO MILEAGE	12.48
05-06	AP	01288384	GUERRA, LIANA A	04/07/20	04/07/20	PRIVATE AUTO MILEAGE	11.15
05-12	AP	01290824	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	85.40
05-12	AP	01290824	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	85.40
05-12	AP	01290824	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	76.10
05-12	AP	01290824	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	76.10
05-14	AP	01291761	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	-85.41
05-14	AP	01291761	CITIBANK GOV CARD SERVICE	01/13/20	01/16/20	COMMERCIAL TRANSPORTATION	306.80
05-14	AP	01291761	CITIBANK GOV CARD SERVICE	03/05/20	03/09/20	COMMERCIAL TRANSPORTATION	306.80
05-14	AP	01291761	CITIBANK GOV CARD SERVICE	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION	-153.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. DARREN SOTO—Con.						
06-15	AP 01300393	BAUER, BRIAN W	05/06/20 05/27/20	PRIVATE AUTO MILEAGE	90.97	
06-15	AP 01300393	BAUER, BRIAN W	05/22/20 05/23/20	TAXI/PARKING/TOLLS	10.13	
06-15	AP 01300399	QUINONES, RAYMEL	05/28/20 05/28/20	PRIVATE AUTO MILEAGE	23.00	
06-15	AP 01300417	HON DARREN SOTO	02/03/20 02/03/20	PRIVATE AUTO MILEAGE	24.96	
06-15	AP 01300417	HON DARREN SOTO	02/04/20 02/29/20	TAXI/PARKING/TOLLS	167.07	
06-15	AP 01300434	HON DARREN SOTO	03/06/20 03/27/20	PRIVATE AUTO MILEAGE	33.01	
06-15	AP 01300434	HON DARREN SOTO	03/02/20 03/27/20	TAXI/PARKING/TOLLS	120.99	
06-17	AP 01301290	CITIBANK GOV CARD SERVICE	05/12/20 05/12/20	COMMERCIAL TRANSPORTATION	158.30	
06-17	AP 01301290	CITIBANK GOV CARD SERVICE	05/20/20 05/20/20	COMMERCIAL TRANSPORTATION	514.60	
06-17	AP 01301290	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION	441.94	
					TRAVEL TOTALS:	4,922.38
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01284453	CITY OF KISSIMMEE	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,068.95	
04-16	AP 01285041	CITY OF LAKE WALES	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	120.00	
04-16	AP 01285359	THE CITY OF WINTER HAVEN	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	129.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,190.18	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	346.78	
04-28	AP 01281989	CITI PCARD-B2P TOHO WATER AUTHORITY	01/27/20 02/26/20	UTILITIES	103.18	
04-28	AP 01281989	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	01/31/20 03/02/20	UTILITIES	422.71	
04-28	AP 01281989	CITI PCARD-PAYMENTUS-SERVICE-FEE	03/16/20 03/16/20	UTILITIES	4.95	
04-28	AP 01281989	CITI PCARD-SPECTRUM	01/25/20 02/24/20	UTILITIES	114.97	
04-28	AP 01281989	CITI PCARD-SPECTRUM	03/01/20 03/31/20	UTILITIES	246.95	
05-06	AP 01288384	GUERRA, LIANA A	03/31/20 03/31/20	POSTAGE / COURIER / BOX RENTAL	220.69	
05-12	AP 01287252	LEIDOS DIGITAL SOLUTIONS INC	03/19/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE	3,047.00	
05-16	AP 01291998	CITY OF KISSIMMEE	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,068.95	
05-16	AP 01292601	CITY OF LAKE WALES	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	120.00	
05-16	AP 01292919	THE CITY OF WINTER HAVEN	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00	
05-18	AP 01293087	CITI PCARD-B2P TOHO WATER AUTHORITY	02/26/20 03/26/20	UTILITIES	204.58	
05-18	AP 01293087	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	03/02/20 04/01/20	UTILITIES	389.02	
05-18	AP 01293087	CITI PCARD-PAYMENTUS-SERVICE-FEE	03/02/20 04/01/20	UTILITIES	4.95	
05-18	AP 01293087	CITI PCARD-SPECTRUM	04/01/20 04/30/20	UTILITIES	246.95	
05-18	AP 01293087	CITI PCARD-SPECTRUM	04/25/20 05/24/20	UTILITIES	126.97	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	129.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	3,538.76	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	345.93	
06-16	AP 01302060	CITY OF KISSIMMEE	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,068.95	
06-16	AP 01302661	CITY OF LAKE WALES	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	120.00	
06-16	AP 01302982	THE CITY OF WINTER HAVEN	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00	
06-17	AP 01301303	CITI PCARD-DISNEY RESORTS-RESE	03/09/20 03/09/20	TEMPORARY SPACE RENTAL	1,816.05	
06-18	AP 01300462	CITI PCARD-B2P TOHO WATER AUTHORITY	03/26/20 04/27/20	UTILITIES	449.63	

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06-18	AP	01300462	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	04/01/20	04/30/20	UTILITIES	320.68
06-18	AP	01300462	CITI PCARD-PAYMENTUS-SERVICE-FEE	05/11/20	05/11/20	UTILITIES	4.95
06-18	AP	01300462	CITI PCARD-SPECTRUM	04/25/20	05/24/20	UTILITIES	126.97
06-18	AP	01300462	CITI PCARD-SPECTRUM	05/01/20	05/31/20	UTILITIES	246.95
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	129.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,981.54
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	345.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,983.12
PRINTING AND REPRODUCTION							
05-07	AP	01290286	PUBLIC PRINTER	02/26/20	02/26/20	PRINTING & REPRODUCTION	27.44
05-15	AP	01290999	WCFB FM	05/13/20	05/22/20	ADVERTISEMENTS	3,700.00
05-18	AP	01291001	WCFB HD2	05/13/20	05/17/20	ADVERTISEMENTS	615.00
05-18	AP	01293087	CITI PCARD-FACEBK LUCQFSSVX2	04/22/20	04/27/20	ADVERTISEMENTS	50.00
05-18	AP	01293087	CITI PCARD-FACEBK N5YHYR6VX2	04/21/20	04/22/20	ADVERTISEMENTS	50.00
05-21	AP	01291002	LA QUE BUENA	05/05/20	05/18/20	ADVERTISEMENTS	672.00
06-18	AP	01300462	CITI PCARD-BEASLEY MEDIA GROUP	05/04/20	05/10/20	ADVERTISEMENTS	4,540.00
06-18	AP	01300462	CITI PCARD-FACEBK DAR8KSNVX2	04/27/20	04/28/20	ADVERTISEMENTS	23.69
06-18	AP	01300462	CITI PCARD-IHEART MEDIA	05/25/20	05/31/20	ADVERTISEMENTS	14,305.00
						PRINTING AND REPRODUCTION TOTALS:	23,983.13
OTHER SERVICES							
04-16	AP	01285259	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-27	AP	01287258	GROSVENOR BUILDING SERVICES LLC	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	297.00
05-16	AP	01292820	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-18	AP	01293087	CITI PCARD-MASSEY SERVICES #93	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	60.00
06-16	AP	01302883	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-17	AP	01301303	CITI PCARD-MASSEY SERVICES #93	03/16/20	03/16/20	JANITORIAL AND MAINT SERV	155.00
06-18	AP	01300462	CITI PCARD-MASSEY SERVICES #93	05/02/20	05/02/20	JANITORIAL AND MAINT SERV	60.00
						OTHER SERVICES TOTALS:	6,257.00
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	127.37
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	429.91
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	4.00
04-28	AP	01281989	CITI PCARD-AMAZON.COM 4C2B05JQ3 AMZN	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	4.54
04-28	AP	01281989	CITI PCARD-AMAZON.COM HA1SQ69J3 AMZN	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	13.28
04-28	AP	01281989	CITI PCARD-AMZN Mktp US 5R7LN5UP3	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	29.96
04-28	AP	01281989	CITI PCARD-AMZN Mktp US 8Q1J63P03	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	9.99
04-28	AP	01281989	CITI PCARD-AMZN Mktp US F08PX0KJ3	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	6.89
04-28	AP	01281989	CITI PCARD-AMZN Mktp US WN9Z80MH3	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	9.99
04-28	AP	01281989	CITI PCARD-AMZN Mktp US X04SB4F23	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	10.85
04-28	AP	01281989	CITI PCARD-Amazon.com	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	-7.99
04-28	AP	01281989	CITI PCARD-Amazon.com L90962RW3	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	13.28
04-28	AP	01281989	CITI PCARD-Amazon.com Q23626LT3	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	7.99
04-28	AP	01281989	CITI PCARD-EL NUEVO DIA SUBSCRI	02/23/20	03/21/20	PUBLICATIONS/REFERENCE MAT'L	4.99
04-28	AP	01281989	CITI PCARD-ORLANDO SENTINEL COMMUNI	02/06/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L	27.72
04-28	AP	01281989	CITI PCARD-ORLANDO SENTINEL COMMUNI	03/04/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L	27.72
04-28	AP	01281989	CITI PCARD-WB MASON	01/06/20	01/06/20	WATER	1.99
04-28	AP	01281989	CITI PCARD-WB MASON	01/10/20	02/13/20	FOOD & BEVERAGE	88.44
05-05	AP	01288439	SHAFFER, SHASTA G.	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)	31.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. DARREN SOTO—Con.						
05-18	AP 01293087	CITI PCARD-AMAZON.COM BC2PU2EK3 AMZN	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)	96.29	
05-18	AP 01293087	CITI PCARD-AMAZON.COM G50533YX3 AMZN	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)	6.90	
05-18	AP 01293087	CITI PCARD-AMAZON.COM JH1GU07Y3 AMZN	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)	138.44	
05-18	AP 01293087	CITI PCARD-AMAZON.COM SA2892VH3 AMZN	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)	85.34	
05-18	AP 01293087	CITI PCARD-AMAZON.COM U24FP13E3 AMZN	04/17/20 04/17/20	OFFICE SUPPLIES (OUTSIDE)	20.76	
05-18	AP 01293087	CITI PCARD-AMAZON.COM Z42OU7SK3 AMZN	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)	10.74	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US 486007603	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)	8.97	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US 519W09UR3	04/17/20 04/17/20	OFFICE SUPPLIES (OUTSIDE)	21.96	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US 528HD7QB3	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE)	13.83	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US 5869Q57P3	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE)	74.54	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US 5D5FE1IN3	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)	13.96	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US 7B14V7GA3	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)	6.82	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US 9317M7NV3	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)	29.95	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US 980858K23	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)	10.97	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US A97VF1AK3	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE)	15.99	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US CP1P62WA3	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE)	39.99	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US H16L7UT3	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)	5.97	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US HMs2D6KJ3	04/07/20 04/07/20	OFFICE SUPPLIES (OUTSIDE)	15.99	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US IG73D3UJ3	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE)	10.69	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US JD1BW8633	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)	114.99	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US KG66H7SX3	04/24/20 04/24/20	OFFICE SUPPLIES (OUTSIDE)	26.99	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US L096C2WQ3	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)	17.97	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US Q397V2933	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)	23.94	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US S80RU2FB3	04/07/20 04/07/20	OFFICE SUPPLIES (OUTSIDE)	10.74	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US XR3FC9WX3	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)	15.82	
05-18	AP 01293087	CITI PCARD-Amazon.com 906V80VF3	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE)	59.37	
05-18	AP 01293087	CITI PCARD-Amazon.com HX41C86W3	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)	17.75	
05-18	AP 01293087	CITI PCARD-Amazon.com XC9P65GK3	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)	55.89	
05-18	AP 01293087	CITI PCARD-EL NUEVO DIA SUBSCRI	04/19/20 05/16/20	PUBLICATIONS/REFERENCE MAT'L	4.99	
05-18	AP 01293087	CITI PCARD-ORLANDO SENTINEL COMMUNI	04/02/20 04/29/20	PUBLICATIONS/REFERENCE MAT'L	27.72	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	20.43	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-94.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	42.00	
06-17	AP 01301303	CITI PCARD-AMAZON.COM HQ1ZQ4Z13 AMZN	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	71.76	
06-17	AP 01301303	CITI PCARD-AMZN Mktp US 5T6CE6LS3	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	36.97	
06-17	AP 01301303	CITI PCARD-AMZN Mktp US VY6WNO813	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	12.99	
06-17	AP 01301303	CITI PCARD-DISNEY RESORTS-RESE	03/09/20 03/09/20	FOOD & BEVERAGE	183.95	
06-17	AP 01301303	CITI PCARD-DRI FLICKR	03/06/20 03/05/21	SOFTWARE LESS THAN \$500	63.59	
06-17	AP 01301303	CITI PCARD-EL NUEVO DIA SUBSCRI	05/17/20 06/12/20	PUBLICATIONS/REFERENCE MAT'L	4.99	
06-18	AP 01300462	CITI PCARD-AMAZON.COM KO1M19KL3 AMZN	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)	37.26	
06-18	AP 01300462	CITI PCARD-AMZN MKTP US BG32S2Z03 AM	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE)	39.56	
06-18	AP 01300462	CITI PCARD-AMZN MKTP US M74VK5K80 AM	05/27/20 05/27/20	OFFICE SUPPLIES (OUTSIDE)	21.28	
06-18	AP 01300462	CITI PCARD-AMZN MKTP US P095Y53F3 AM	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE)	95.84	

06-18	AP	01300462	CITI PCARD-AMZN Mktp US DP1QQ57B3	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)	32.99
06-18	AP	01300462	CITI PCARD-AMZN Mktp US ID70A3113	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	19.99
06-18	AP	01300462	CITI PCARD-AMZN Mktp US M71UM6XK0	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)	45.99
06-18	AP	01300462	CITI PCARD-AMZN Mktp US M72RE9280	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	80.24
06-18	AP	01300462	CITI PCARD-AMZN Mktp US M73CD3JQ2	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	53.70
06-18	AP	01300462	CITI PCARD-AMZN Mktp US MCOHT8QQ2	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)	17.99
06-18	AP	01300462	CITI PCARD-AMZN Mktp US MC4CF3IG0	05/14/20	05/14/20	HABITATION EXPENSE	77.97
06-18	AP	01300462	CITI PCARD-AMZN Mktp US MC7354KQ2	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)	64.31
06-18	AP	01300462	CITI PCARD-AMZN Mktp US MC8HD9QP2	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)	36.03
06-18	AP	01300462	CITI PCARD-AMZN Mktp US YQ96G9C43	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	67.89
06-18	AP	01300462	CITI PCARD-Amazon.com FJ7YQ2DP3	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)	20.76
06-18	AP	01300462	CITI PCARD-Amazon.com M738W0J21	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	9.57
06-18	AP	01300462	CITI PCARD-Amazon.com ZP2842VD3	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)	35.13
06-18	AP	01300462	CITI PCARD-CARASOFT TECHNOLOGY CORP	05/11/20	05/10/21	SOFTWARE LESS THAN \$500	252.04
06-18	AP	01300462	CITI PCARD-EL NUEVO DIA SUBSCRI	05/17/20	06/13/20	PUBLICATIONS/REFERENCE MAT'L	4.99
06-18	AP	01300462	CITI PCARD-NYTIMES	04/28/20	05/26/20	PUBLICATIONS/REFERENCE MAT'L	4.24
06-18	AP	01300462	CITI PCARD-NYTIMES	05/26/20	06/23/20	PUBLICATIONS/REFERENCE MAT'L	4.24
06-18	AP	01300462	CITI PCARD-ORLANDO SENTINEL COMMUNI	04/30/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L	27.72
06-18	AP	01300462	CITI PCARD-ORLANDO SENTINEL COMMUNI	05/28/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L	27.72
06-18	AP	01300462	CITI PCARD-WB MASON	03/04/20	03/04/20	FOOD & BEVERAGE	40.97
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	13.94
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-412.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	107.00
SUPPLIES AND MATERIALS TOTALS:							3,017.17
EQUIPMENT							
04-28	AP	01281989	CITI PCARD-CDW GOVT #XFJ1749	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,678.09
04-28	AP	01287246	TYCO INTEGRATED SECURITY LLC	03/04/20	03/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000	214.05
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	411.00
05-18	AP	01293087	CITI PCARD-CARASOFT TECHNOLOGY CORP	03/20/20	03/19/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	712.05
05-18	AP	01293087	CITI PCARD-CDW GOVT #XKD6118	03/27/20	03/27/20	MAINTENANCE / REPAIRS	933.56
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	411.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	411.00
EQUIPMENT TOTALS:							4,770.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							381,288.12
OFFICE TOTALS:							381,288.12
INTERN ALLOWANCES							
2020 HON. DARREN SOTO							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							12,880.00
INTERN ALLOWANCES TOTALS:							12,880.00
OFFICE TOTALS:							12,880.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BABATUNDE-BEY AAMINAH	04/01/20	06/26/20	PAID INTERN - HOUSE PROGRAM	860.00	
		BAUMSTEIN ANNA	04/01/20	05/28/20	PAID INTERN - HOUSE PROGRAM	3,480.00	
		COROMINA,BRENDA	04/01/20	05/08/20	PAID INTERN - HOUSE PROGRAM	380.00	
		SANDOVAL,ZACHARY E.	04/27/20	06/29/20	PAID INTERN - HOUSE PROGRAM	3,780.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. DARREN SOTO—Con.						
					PERSONNEL COMPENSATION TOTALS:	8,500.00
					INTERN ALLOWANCES TOTALS:	8,500.00
					OFFICE TOTALS:	8,500.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ABIGAIL DAVIS SPANBERGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,747.92
					PERSONNEL COMPENSATION	459,918.04
					TRAVEL	2,390.98
					RENT, COMMUNICATION, UTILITIES	48,970.32
					PRINTING AND REPRODUCTION	13,593.71
					OTHER SERVICES	2,102.78
					SUPPLIES AND MATERIALS	8,325.35
					EQUIPMENT	2,107.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,156.84
					OFFICE TOTALS:	542,156.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	4,578.46
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	29.62
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL	-33.45
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	92.40
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL	-31.95
					FRANKED MAIL TOTALS:	4,635.08
PERSONNEL COMPENSATION						
			BAKER, COLE A	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	13,749.99
			BLACK, KRISTI L	04/01/20 06/30/20	DISTRICT COORDINATOR	12,500.01
			COUGHLIN, ISABEL M.	04/01/20 06/07/20	STAFF ASSISTANT	7,723.60
			DURRETT, JESSIE M	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	13,749.99
			EARLS, ANDRE J	06/17/20 06/30/20	STAFF ASSISTANT	1,613.89
			EICHMANN, REBECCA P	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT	11,250.00
			HEIDELMARK, MACKENZIE L.	04/01/20 06/30/20	DISTRICT COORDINATOR	11,750.01
			JOHANNES, SIGRID B	04/01/20 06/30/20	DIGITAL MEDIA MANAGER	12,500.01
			JOSEPH, CONNOR C	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	16,875.00
			KRENZ, BONNIE E	04/01/20 06/30/20	CHIEF OF STAFF	27,500.01
			MASK, KAREN A	04/01/20 06/30/20	DISTRICT DIRECTOR	22,500.00
			MEREDITH, SHAWN M	04/01/20 06/30/20	DISTRICT COORDINATOR	11,750.01
			MURRAY, ELIZABETH A	04/01/20 06/30/20	DIR OF SCHEDULING & OPERATIONS	17,499.99
			RUSSELL, ANGELE R	04/01/20 06/30/20	DISTRICT COORDINATOR AND OUTRE	13,749.99
			WIDMYER, NICHOLAS C	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	13,749.99
			WILLIAMS, EMILY J	04/01/20 06/30/20	STAFF ASSISTANT	10,374.99

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		WOJCICKI,SAMUEL A	04/01/20	06/30/20	LEGISLATIVE DIRECTOR		17,499.99
						PERSONNEL COMPENSATION TOTALS:	236,337.47
		TRAVEL					
04-02	AP	01275629 CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION		38.00
04-02	AP	01275629 CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION		38.00
04-02	AP	01275630 CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION		38.00
04-02	AP	01275630 CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION		76.00
04-23	AP	01286796 MASK, KAREN A.	02/23/20	03/03/20	PRIVATE AUTO MILEAGE		208.44
04-23	AP	01286799 MASK, KAREN A.	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION		76.00
04-23	AP	01286799 MASK, KAREN A.	01/22/20	02/03/20	PRIVATE AUTO MILEAGE		86.54
04-23	AP	01286842 HEIDELMARK, MACKENZIE L.	01/11/20	01/28/20	PRIVATE AUTO MILEAGE		66.13
04-23	AP	01286846 HEIDELMARK, MACKENZIE L.	02/01/20	02/26/20	PRIVATE AUTO MILEAGE		292.68
04-23	AP	01286866 HEIDELMARK, MACKENZIE L.	02/27/20	02/29/20	PRIVATE AUTO MILEAGE		107.53
04-23	AP	01286869 HEIDELMARK, MACKENZIE L.	03/05/20	03/13/20	PRIVATE AUTO MILEAGE		69.58
04-29	AP	01275565 JOSEPH, CONNOR C.	02/24/20	02/25/20	COMMERCIAL TRANSPORTATION		76.00
04-29	AP	01275565 JOSEPH, CONNOR C.	02/24/20	02/25/20	LOGGING		73.63
04-29	AP	01275565 JOSEPH, CONNOR C.	03/13/20	03/14/20	CAR RENTAL		113.01
04-29	AP	01275565 JOSEPH, CONNOR C.	02/24/20	02/24/20	TAXI/PARKING/TOLLS		19.42
05-04	AP	01281268 CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	COMMERCIAL TRANSPORTATION		38.00
06-04	AP	01298757 HON. ABIGAIL DAVIS SPANBERGER	03/27/20	03/27/20	PRIVATE AUTO MILEAGE		58.65
06-10	AP	01298761 HON. ABIGAIL DAVIS SPANBERGER	03/27/20	03/27/20	PRIVATE AUTO MILEAGE		58.65
06-10	AP	01299645 HON. ABIGAIL DAVIS SPANBERGER	04/23/20	04/23/20	PRIVATE AUTO MILEAGE		58.65
06-10	AP	01299647 HON. ABIGAIL DAVIS SPANBERGER	04/23/20	04/23/20	PRIVATE AUTO MILEAGE		58.65
06-10	AP	01300378 HON. ABIGAIL DAVIS SPANBERGER	05/15/20	05/15/20	PRIVATE AUTO MILEAGE		58.65
06-10	AP	01300386 HON. ABIGAIL DAVIS SPANBERGER	05/27/20	05/27/20	PRIVATE AUTO MILEAGE		58.65
06-10	AP	01300390 HON. ABIGAIL DAVIS SPANBERGER	05/28/20	05/28/20	PRIVATE AUTO MILEAGE		58.65
06-11	AP	01300382 HON. ABIGAIL DAVIS SPANBERGER	05/16/20	05/16/20	PRIVATE AUTO MILEAGE		43.24
06-11	AP	01300383 HON. ABIGAIL DAVIS SPANBERGER	05/16/20	05/16/20	PRIVATE AUTO MILEAGE		46.86
					TRAVEL TOTALS:		1,917.61
		RENT, COMMUNICATION, UTILITIES					
04-08	AP	01278376 MURRAY, ELIZABETH A.	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE		21.20
04-10	AP	01280545 FIRESIDE21	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE		4,885.07
04-16	AP	01284660 SPOTSYLVANIA COUNTY	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-22	AP	01286074 CITI PCARD-USPS PO 1050091422	01/16/20	01/16/20	POSTAGE / COURIER / BOX RENTAL		55.00
04-22	AP	01286155 FIRESIDE21	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE		3,318.00
04-23	AP	01286019 MURRAY, ELIZABETH A.	04/07/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE		168.20
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)		158.49
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)		118.50
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)		407.85
04-27	GL	EMS0097340	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		457.94
05-06	AP	01289194 MURRAY, ELIZABETH A.	04/23/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE		32.50
05-06	AP	01289194 MURRAY, ELIZABETH A.	05/02/20	05/02/20	COMPUTER SERVICE		49.52
05-06	GL	GLA0097568	04/01/20	04/30/20	POSTAGE / COURIER / BOX RENTAL		96.02
05-16	AP	01292203 SPOTSYLVANIA COUNTY	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)		158.49
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)		118.50
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)		151.31
05-28	GL	EMS0098023	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		457.19
06-12	AP	01301046 VERIZON	04/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE		978.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ABIGAIL DAVIS SPANBERGER—Con.						
06-15	AP 01301041	VERIZON	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	7,983.60	
06-15	AP 01301093	VERIZON	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	2,229.62	
06-15	AP 01301130	FIRESIDE21	05/01/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE	6,636.00	
06-16	AP 01302263	SPOTSYLVANIA COUNTY	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00	
06-18	AP 01301126	FIRESIDE21	05/28/20 05/28/20	TELECOMSRV/EQ/TOLL CHARGE	6,636.00	
06-23	AP 01306425	COMCAST	02/15/20 03/14/20	UTILITIES	149.21	
06-23	AP 01306426	COMCAST	03/15/20 04/14/20	UTILITIES	151.41	
06-23	AP 01306428	COMCAST	04/15/20 05/14/20	UTILITIES	153.65	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	158.49	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	118.50	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	151.31	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	457.19	
06-26	AP 01307242	FIRESIDE21	06/10/20 06/10/20	TELECOMSRV/EQ/TOLL CHARGE	6,636.00	
06-29	AP 01307270	MURRAY, ELIZABETH A.	06/12/20 06/15/20	POSTAGE / COURIER / BOX RENTAL	129.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:		44,122.87
PRINTING AND REPRODUCTION						
04-02	AP 01275620	CITI PCARD-SQ CAPITOL HILL FRAME &	02/10/20 02/10/20	PRINTING & REPRODUCTION	283.91	
04-02	AP 01278401	ACCURATE WORD LLC	03/05/20 03/05/20	PRINTING & REPRODUCTION	39.95	
04-06	AP 01277918	CONSTITUENT COMMUNICATION SERVICES LLC	03/26/20 03/26/20	PRINTING & REPRODUCTION	11,800.00	
04-09	AP 01278418	ACCURATE WORD LLC	01/30/20 01/30/20	PRINTING & REPRODUCTION	39.95	
04-09	AP 01279982	ACCURATE WORD LLC	01/15/20 01/15/20	PRINTING & REPRODUCTION	39.95	
06-25	AP 01298764	CITI PCARD-FACEBK 5949YS6GG2	05/23/20 05/24/20	ADVERTISEMENTS	100.00	
06-25	AP 01298764	CITI PCARD-FACEBK 5ZBLNSNFG2	05/21/20 05/23/20	ADVERTISEMENTS	100.00	
06-25	AP 01298764	CITI PCARD-FACEBK 9U4D5TJGG2	05/25/20 05/26/20	ADVERTISEMENTS	100.00	
06-25	AP 01298764	CITI PCARD-FACEBK D3AUQTEGG2	05/26/20 05/27/20	ADVERTISEMENTS	100.00	
06-25	AP 01298764	CITI PCARD-FACEBK MA2PNTEGG2	05/24/20 05/25/20	ADVERTISEMENTS	100.00	
06-25	AP 01298764	CITI PCARD-FACEBK S6GH6TEFG2	05/20/20 05/22/20	ADVERTISEMENTS	100.00	
06-25	AP 01298764	CITI PCARD-FACEBK U9KLRNFG2	05/26/20 05/27/20	ADVERTISEMENTS	100.00	
06-25	AP 01298764	CITI PCARD-FACEBK VJ9H7TJGG2	05/27/20 05/28/20	ADVERTISEMENTS	100.00	
06-29	AP 01307271	KRENZ, BONNIE E.	04/22/20 04/29/20	ADVERTISEMENTS	500.00	
				PRINTING AND REPRODUCTION TOTALS:		13,503.76
OTHER SERVICES						
04-08	AP 01278376	MURRAY, ELIZABETH A.	03/05/20 03/05/20	WEB DEV HST.EMAIL & RLTD SERV	38.06	
04-21	AP 01285978	FIRESIDE21	03/01/20 03/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-23	AP 01286796	MASK, KAREN A.	02/24/20 02/24/20	SECURITY SERVICE	240.00	
05-19	AP 01295791	FIRESIDE21	04/01/20 04/30/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-23	AP 01305945	FIRESIDE21	05/01/20 05/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-25	AP 01306385	VECTOR SECURITY INC	05/06/20 05/06/20	SECURITY SERVICE	26.00	
06-26	AP 01307453	VECTOR SECURITY INC	05/06/20 05/06/20	SECURITY SERVICE	-26.00	
06-29	AP 01307239	MURRAY, ELIZABETH A.	06/02/20 07/02/20	TECHNOLOGY SERVICE CONTRACTS	48.72	
				OTHER SERVICES TOTALS:		1,376.78
SUPPLIES AND MATERIALS						
04-02	AP 01275620	CITI PCARD-ADOBE CREATIVE CLOUD	02/06/20 03/06/20	SOFTWARE LESS THAN \$500	56.17	

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04-02	AP	01275620	CITI PCARD-NEW YORK TIMES DIGITAL	02/04/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L	13.25
04-08	AP	01278376	MURRAY, ELIZABETH A.	03/05/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	145.05
04-08	AP	01278376	MURRAY, ELIZABETH A.	04/01/20	04/01/20	SOFTWARE LESS THAN \$500	68.81
04-08	AP	01278376	MURRAY, ELIZABETH A.	03/05/20	04/02/20	PUBLICATIONS/REFERENCE MAT'L	28.90
04-21	AP	01281259	CITI PCARD-ADOBE CREATIVE CLOUD	03/05/20	04/04/20	SOFTWARE LESS THAN \$500	56.17
04-21	AP	01281259	CITI PCARD-D J WALL-ST-JOURNAL	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	16.54
04-21	AP	01281259	CITI PCARD-NEW YORK TIMES DIGITAL	03/02/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L	13.25
04-21	AP	01281261	CITI PCARD-AMZN Mktp US E670W2XL3	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	39.94
04-21	AP	01281262	CITI PCARD-AMZN Mktp US IE36R1HA3	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	97.36
04-21	AP	01281263	CITI PCARD-AMZN Mktp US 746ZL1EX3	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	145.32
04-21	AP	01281265	CITI PCARD-AMZN Mktp US F06F405N3	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	175.99
04-21	AP	01281266	CITI PCARD-D J WALL-ST-JOURNAL	01/30/20	01/30/20	PUBLICATIONS/REFERENCE MAT'L	16.54
04-21	AP	01286073	CITI PCARD-PANERA BREAD #608022	01/18/20	01/18/20	FOOD & BEVERAGE	102.46
04-22	AP	01281260	CITI PCARD-ADOBE CREATIVE CLOUD	01/05/20	02/04/20	SOFTWARE LESS THAN \$500	56.17
04-22	AP	01281260	CITI PCARD-NEW YORK TIMES DIGITAL	01/06/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L	13.25
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	72.35
04-23	AP	01286019	MURRAY, ELIZABETH A.	04/07/20	05/07/20	SOFTWARE LESS THAN \$500	56.17
04-23	AP	01286019	MURRAY, ELIZABETH A.	04/07/20	05/11/20	PUBLICATIONS/REFERENCE MAT'L	15.84
04-23	AP	01286910	WIDMYER, NICHOLAS C.	04/12/20	04/12/20	OFFICE SUPPLIES (OUTSIDE)	58.29
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	72.00
05-06	AP	01289194	MURRAY, ELIZABETH A.	04/27/20	05/31/20	SOFTWARE LESS THAN \$500	268.51
05-06	AP	01289194	MURRAY, ELIZABETH A.	05/01/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L	4.24
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	4.00
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-92.00
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	4.00
06-29	AP	01307239	MURRAY, ELIZABETH A.	05/09/20	07/01/20	SOFTWARE LESS THAN \$500	205.29
06-29	AP	01307239	MURRAY, ELIZABETH A.	05/15/20	06/15/20	SOFTWARE LESS THAN \$500	63.60
06-29	AP	01307239	MURRAY, ELIZABETH A.	05/11/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L	40.74
06-29	AP	01307270	MURRAY, ELIZABETH A.	06/08/20	07/16/20	SOFTWARE LESS THAN \$500	266.77
06-29	AP	01307270	MURRAY, ELIZABETH A.	06/11/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L	11.61
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-81.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	82.00
						SUPPLIES AND MATERIALS TOTALS:	2,097.58
			EQUIPMENT				
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	351.29
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	351.29
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	351.29
						EQUIPMENT TOTALS:	1,053.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,045.02
						OFFICE TOTALS:	305,045.02

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2019 HON. ABIGAIL DAVIS SPANBERGER
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-23	AP	01286885	HEIDELMARK, MACKENZIE L.	10/06/19	10/24/19	PRIVATE AUTO MILEAGE	140.94
04-23	AP	01286894	HEIDELMARK, MACKENZIE L.	11/01/19	11/26/19	PRIVATE AUTO MILEAGE	91.06
04-23	AP	01286894	HEIDELMARK, MACKENZIE L.	11/15/19	11/15/19	TAXI/PARKING/TOLLS	6.00
04-23	AP	01286907	HEIDELMARK, MACKENZIE L.	12/04/19	12/22/19	PRIVATE AUTO MILEAGE	102.08
						TRAVEL TOTALS:	340.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ABIGAIL DAVIS SPANBERGER—Con.						
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01277908	FIRESIDE21	03/12/20 03/13/20	TELECOMSRV/EQ/TOLL CHARGE		1,769.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,769.50
PRINTING AND REPRODUCTION						
04-22	AP 01286072	CITI PCARD-FACEBK ACU6AQAGG2	12/17/19 12/18/19	ADVERTISEMENTS		44.98
04-23	AP 01286154	CONSTITUENT COMMUNICATION LLC	12/31/19 12/31/19	PRINTING & REPRODUCTION		23,477.00
05-07	AP 01290286	PUBLIC PRINTER	12/31/19 12/31/19	PRINTING & REPRODUCTION		7,277.36
					PRINTING AND REPRODUCTION TOTALS:	30,799.34
SUPPLIES AND MATERIALS						
04-21	AP 01275622	CITI PCARD-D J WALL-ST-JOURNAL	12/30/19 12/30/19	PUBLICATIONS/REFERENCE MAT'L		16.54
04-21	AP 01286056	CITI PCARD-AMZN Mktp US 641VT5YN3	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)		3,220.00
04-23	AP 01286894	HEIDELMARK, MACKENZIE L.	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)		77.90
04-23	AP 01286907	HEIDELMARK, MACKENZIE L.	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE)		39.13
					SUPPLIES AND MATERIALS TOTALS:	3,353.57
EQUIPMENT						
04-13	AP 01280527	QUADIANT INC	12/31/19 12/31/19	OFFICE EQUIP PURCH LESS THAN \$25,000		13,950.84
06-18	AP 01305873	CDW GOVERNMENT LLC	04/28/20 04/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000		4,902.51
06-18	AP 01305873	CDW GOVERNMENT LLC	04/28/20 04/28/20	WARRANTIES		203.13
					EQUIPMENT TOTALS:	19,056.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,318.97
					OFFICE TOTALS:	55,318.97
INTERN ALLOWANCES						
2020 HON. ABIGAIL DAVIS SPANBERGER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,547.49
					INTERN ALLOWANCES TOTALS:	13,547.49
					OFFICE TOTALS:	13,547.49
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ERWIN, LEAH M	06/08/20 06/30/20	PAID INTERN - HOUSE PROGRAM		333.18
		MCCABE, MADISON H	04/01/20 05/05/20	PAID INTERN - HOUSE PROGRAM		1,508.16
		MUCHA, SOFIA E	04/01/20 06/01/20	PAID INTERN - HOUSE PROGRAM		3,660.00
		NGUYEN, ANGELA	04/01/20 04/08/20	PAID INTERN - HOUSE PROGRAM		338.46
					PERSONNEL COMPENSATION TOTALS:	5,839.80
					INTERN ALLOWANCES TOTALS:	5,839.80
					OFFICE TOTALS:	5,839.80
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ROSS SPANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	54,323.31
						28,690.87

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PERSONNEL COMPENSATION	493,065.50	246,902.81
TRAVEL	6,658.88	1,979.14
RENT, COMMUNICATION, UTILITIES	39,278.91	29,752.05
PRINTING AND REPRODUCTION	192,851.01	163,217.98
OTHER SERVICES	14,446.99	8,055.00
SUPPLIES AND MATERIALS	3,189.38	405.42
EQUIPMENT	2,015.81	1,210.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,829.79	480,213.78
OFFICE TOTALS:	805,829.79	480,213.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	21,528.88
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	79.16
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	12.45
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-113.15
06-25	AP 01306854	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	7,223.74
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	41.54
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-81.75
					FRANKED MAIL TOTALS:	28,690.87

PERSONNEL COMPENSATION

ASHTON,AUGUSTUS T	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	21,750.00
BEDROSIAN,SCOTT M	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	35,000.01
BUCHELI,DANIEL C	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	22,500.00
BUCKELS,LAYNEE K	06/01/20	06/30/20	STAFF ASSISTANT	3,000.00
DEVER,TYLER R	04/01/20	05/31/20	STAFF ASSISTANT	6,000.00
GAHUN, JAMIE H.	04/01/20	06/30/20	CHIEF OF STAFF	42,902.75
GRAVITT,BLAINE C	04/01/20	06/30/20	DISTRICT DIRECTOR	31,250.01
HILTON,NAOMI C	04/01/20	06/30/20	DC SCHEDULER	12,000.00
JACKSON,TONY D	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	8,750.01
JACOBS,JAMES W	04/01/20	06/30/20	FIELD REPRESENTATIVE/OUTREACH	12,500.01
SEBRIGHT,TAUNIA F	04/01/20	06/30/20	CONSTITUENT SERVICE REP.	15,249.99
SURDIN, SAMANTHA N.	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	10,625.01
VANDEGRIFT,GRACE E	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	9,125.01
WRIGHT,MARK L	04/01/20	06/30/20	GENERAL COUNSEL/LEGISLATIVE AI	16,250.01
			PERSONNEL COMPENSATION TOTALS:	246,902.81

TRAVEL

04-30	AP 01288272	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	140.40
04-30	AP 01288272	CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION	127.31
04-30	AP 01288272	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	127.31
05-19	AP 01291688	BEDROSIAN, SCOTT M.	03/26/20	03/26/20	TAXI/PARKING/TOLLS	20.00
06-17	AP 01298154	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	140.40
06-17	AP 01298154	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	127.31
06-17	AP 01298154	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	198.98
06-17	AP 01298154	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	142.98
06-18	AP 01303157	HON. ROSS SPANO	04/20/20	05/16/20	PRIVATE AUTO MILEAGE	75.00
06-18	AP 01303157	HON. ROSS SPANO	05/21/20	06/11/20	PRIVATE AUTO MILEAGE	242.00
06-18	AP 01305681	BUCHELI,DANIEL C	05/30/20	05/30/20	COMMERCIAL TRANSPORTATION	127.31
06-18	AP 01305681	BUCHELI,DANIEL C	05/23/20	05/30/20	MEALS	188.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROSS SPANO—Con.						
06-18	AP 01305681	BUCHELI,DANIEL C	05/23/20 05/30/20	CAR RENTAL	205.49	
06-18	AP 01305681	BUCHELI,DANIEL C	05/28/20 05/30/20	GASOLINE	37.00	
06-18	AP 01305681	BUCHELI,DANIEL C	05/23/20 05/30/20	TAXI/PARKING/TOLLS	79.07	
				TRAVEL TOTALS:		1,979.14
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01277872	VERIZON WIRELESS	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	223.36	
04-14	AP 01279634	FRONTIER COMMUNICATIONS	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	106.74	
04-14	AP 01281187	BRIGHT HOUSE NETWORKS	04/06/20 05/05/20	UTILITIES	205.39	
04-16	AP 01279854	STRATEGIC DIGITAL SERVICES INC	03/31/20 03/31/20	RECORDING (OUTSIDE)	10,000.00	
04-21	AP 01285731	TAMPA ELECTRIC	03/11/20 04/08/20	UTILITIES	195.32	
04-24	AP 01287117	TELEPHONE TOWNHALL MEETING INC	04/22/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE	3,158.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	4.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	98.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	397.14	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	661.86	
04-30	AP 01287495	TELEPHONE TOWNHALL MEETING INC	04/24/20 04/24/20	TELECOMSRV/EQ/TOLL CHARGE	3,088.00	
05-05	AP 01289150	VERIZON WIRELESS	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,000.01	
05-14	AP 01289694	FRONTIER COMMUNICATIONS	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	97.49	
05-14	AP 01290758	BRIGHT HOUSE NETWORKS	05/06/20 06/05/20	UTILITIES	205.39	
05-14	AP 01291676	TAMPA ELECTRIC	04/09/20 05/08/20	UTILITIES	191.72	
05-18	AP 01291787	TELEPHONE TOWNHALL MEETING INC	05/13/20 05/13/20	TELECOMSRV/EQ/TOLL CHARGE	3,519.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	4.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	98.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	755.85	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	660.56	
06-11	AP 01298532	VERIZON	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	272.85	
06-11	AP 01299077	FRONTIER COMMUNICATIONS	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE	125.11	
06-12	AP 01298572	TELEPHONE TOWNHALL MEETING INC	06/01/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE	3,031.00	
06-15	AP 01300946	CHARTER COMMUNICATIONS HOLDINGS LLC	06/06/20 07/05/20	UTILITIES	205.39	
06-18	AP 01301665	TAMPA ELECTRIC	05/09/20 06/08/20	UTILITIES	207.26	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	4.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	98.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	478.05	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	660.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,752.05
PRINTING AND REPRODUCTION						
04-02	AP 01276671	BUCHELI,DANIEL C	03/02/20 03/16/20	ADVERTISEMENTS	7,154.42	
04-03	AP 01276555	CAPITOL FRANKING GROUP LLC	03/19/20 03/19/20	PRINTING & REPRODUCTION	22,147.11	
04-15	AP 01279834	HALL COMMUNICATIONS INC	02/29/20 02/29/20	ADVERTISEMENTS	20.00	
04-15	AP 01279839	HALL COMMUNICATIONS INC	03/01/20 03/31/20	ADVERTISEMENTS	610.00	
04-20	AP 01284241	BUCHELI,DANIEL C	03/19/20 04/08/20	ADVERTISEMENTS	12,282.58	
04-22	AP 01285874	STRATEGIC DIGITAL SERVICES INC	04/07/20 04/14/20	ADVERTISEMENTS	3,218.22	
04-24	AP 01286427	ACCURATE WORD LLC	02/26/20 02/26/20	PRINTING & REPRODUCTION	79.90	

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05-01	AP	01287279	STRATEGIC DIGITAL SERVICES INC	04/15/20	04/21/20	ADVERTISEMENTS	6,621.38
05-05	AP	01288477	STRATEGIC DIGITAL SERVICES INC	04/29/20	04/29/20	ADVERTISEMENTS	11,052.12
05-18	AP	01291335	BUCHELI,DANIEL C	04/05/20	05/05/20	ADVERTISEMENTS	11,318.39
05-21	AP	01295741	OSPREY OBSERVER INC	03/15/20	05/07/20	ADVERTISEMENTS	1,880.00
05-22	AP	01290468	STRATEGIC DIGITAL SERVICES INC	04/01/20	04/30/20	ADVERTISEMENTS	26,472.11
05-22	AP	01293052	STRATEGIC DIGITAL SERVICES INC	03/06/20	03/12/20	ADVERTISEMENTS	27,511.18
05-29	AP	01297030	CAPITOL FRANKING GROUP LLC	05/19/20	05/19/20	PRINTING & REPRODUCTION	7,119.25
06-01	AP	01296664	STRATEGIC DIGITAL SERVICES INC	05/01/20	05/31/20	ADVERTISEMENTS	14,056.54
06-10	AP	01300422	PUBLIC PRINTER	03/16/20	03/16/20	PRINTING & REPRODUCTION	270.80
06-12	AP	01297684	HALL COMMUNICATIONS INC	04/25/20	04/30/20	ADVERTISEMENTS	240.00
06-15	AP	01300956	STRATEGIC DIGITAL SERVICES INC	05/29/20	06/08/20	ADVERTISEMENTS	1,859.24
06-18	AP	01301672	HALL COMMUNICATIONS INC	05/27/20	05/31/20	ADVERTISEMENTS	200.00
06-18	AP	01301696	HALL COMMUNICATIONS INC	05/01/20	05/19/20	ADVERTISEMENTS	760.00
06-18	AP	01303327	CITI PCARD-FACEBK 28K7LSSGW2	05/05/20	05/08/20	ADVERTISEMENTS	900.00
06-18	AP	01303327	CITI PCARD-FACEBK 2BGB8VAGW2	05/18/20	05/19/20	ADVERTISEMENTS	900.00
06-18	AP	01303327	CITI PCARD-FACEBK 2JV272HW2	05/15/20	05/16/20	ADVERTISEMENTS	900.00
06-18	AP	01303327	CITI PCARD-FACEBK 3QDY2TEGW2	05/14/20	05/15/20	ADVERTISEMENTS	900.00
06-18	AP	01303327	CITI PCARD-FACEBK 4QNGDS6GW2	05/05/20	05/06/20	ADVERTISEMENTS	900.00
06-18	AP	01303327	CITI PCARD-FACEBK ENRU7TAHW2	05/19/20	05/19/20	ADVERTISEMENTS	244.74
06-18	AP	01303327	CITI PCARD-FACEBK K7FB7VAGW2	05/17/20	05/18/20	ADVERTISEMENTS	900.00
06-18	AP	01303327	CITI PCARD-FACEBK KMY92TEGW2	05/11/20	05/15/20	ADVERTISEMENTS	900.00
06-18	AP	01303327	CITI PCARD-FACEBK LU59FUNGW2	05/16/20	05/17/20	ADVERTISEMENTS	900.00
06-18	AP	01303327	CITI PCARD-FACEBK VHE82TAHW2	05/08/20	05/12/20	ADVERTISEMENTS	900.00
06-18	AP	01303327	CITI PCARD-FACEBK VQB9MSWGW2	05/18/20	05/18/20	ADVERTISEMENTS	900.00
06-26	AR	AC-16073	BUCHELI, DANIEL C	03/19/20	04/08/20	ADVERTISEMENTS	-900.00
						PRINTING AND REPRODUCTION TOTALS:	163,217.98
			OTHER SERVICES				
04-16	AP	01284968	FIRESIDE21	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-21	AP	01279865	STRATEGIC DIGITAL SERVICES INC	03/31/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR	1,500.00
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01292526	FIRESIDE21	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-19	AP	01295791	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01302588	FIRESIDE21	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-23	AP	01305945	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	8,055.00
			SUPPLIES AND MATERIALS				
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	78.00
05-18	AP	01291335	BUCHELI,DANIEL C	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE)	16.95
05-18	AP	01291335	BUCHELI,DANIEL C	05/02/20	05/02/20	SOFTWARE LESS THAN \$500	0.99
05-19	AP	01291688	BEDROSIAN, SCOTT M.	01/23/20	04/27/20	PUBLICATIONS/REFERENCE MAT'L	85.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-413.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	355.00
06-11	AP	01300381	OFFICE DEPOT INC	05/27/20	05/27/20	WATER	21.50
06-11	AP	01300381	OFFICE DEPOT INC	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	9.12
06-15	AP	01299634	ABM2011 LLC	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	159.00
06-18	AP	01303327	CITI PCARD-CANVA 02701-6047050	05/25/20	06/25/20	SOFTWARE LESS THAN \$500	12.95
06-18	AP	01303327	CITI PCARD-TIMES SUBSCRIPTIONS	05/19/20	06/17/20	PUBLICATIONS/REFERENCE MAT'L	9.75
06-18	AP	01305681	BUCHELI,DANIEL C	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	28.20
06-24	AP	01305610	OFFICE DEPOT INC	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	52.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROSS SPANO—Con.						
06-24	AP 01305879	OFFICE DEPOT INC	06/10/20 06/10/20	WATER		21.50
06-24	AP 01305879	OFFICE DEPOT INC	06/10/20 06/10/20	OFFICE SUPPLIES (OUTSIDE)		5.05
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-285.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		246.52
				SUPPLIES AND MATERIALS TOTALS:		405.42
EQUIPMENT						
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES		82.85
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES		82.85
06-02	AP 01298335	CDW GOVERNMENT LLC	04/06/20 04/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000		811.96
06-15	AP 01299634	ABM2011 LLC	06/04/20 06/04/20	MAINTENANCE / REPAIRS		150.00
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES		82.85
				EQUIPMENT TOTALS:		1,210.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		480,213.78
				OFFICE TOTALS:		480,213.78
2019 HON. ROSS SPANO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-19	AP 01291688	BEDROSIAN, SCOTT M.	12/24/19 01/23/20	PUBLICATIONS/REFERENCE MAT'L		7.75
				SUPPLIES AND MATERIALS TOTALS:		7.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7.75
				OFFICE TOTALS:		7.75
INTERN ALLOWANCES						
2020 HON. ROSS SPANO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,886.67	2,946.67
				INTERN ALLOWANCES TOTALS:	7,886.67	2,946.67
				OFFICE TOTALS:	7,886.67	2,946.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KRAKOWSKI,ALEXANDER A	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,300.00
		SCZERBA,HOLDEN R	04/01/20 05/08/20	PAID INTERN - HOUSE PROGRAM		1,646.67
				PERSONNEL COMPENSATION TOTALS:		2,946.67
				INTERN ALLOWANCES TOTALS:		2,946.67
				OFFICE TOTALS:		2,946.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-167.52	-197.20

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PERSONNEL COMPENSATION	536,938.86	273,099.95
TRAVEL	10,815.09	2,912.61
RENT, COMMUNICATION, UTILITIES	82,495.61	48,899.32
PRINTING AND REPRODUCTION	636.65	79.19
OTHER SERVICES	24,396.57	10,506.07
SUPPLIES AND MATERIALS	4,070.15	2,440.20
EQUIPMENT	3,044.99	1,266.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,230.40	339,006.14
OFFICE TOTALS:	662,230.40	339,006.14

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-31	GL	FLG0098118	05/20/20	05/31/20	FRANKED MAIL	-98.80
06-30	GL	FLG0098862	06/20/20	06/30/20	FRANKED MAIL	-98.40
					FRANKED MAIL TOTALS:	-197.20

PERSONNEL COMPENSATION						
			04/01/20	06/30/20	SCHEDULER	15,500.01
			04/01/20	06/30/20	COUNSEL	4,500.00
			04/01/20	06/30/20	CASEWORKER	13,749.99
			04/01/20	06/30/20	CASEWORKER	14,000.01
			04/13/20	06/30/20	LEGISLATIVE ASSISTANT	13,000.00
			04/01/20	06/30/20	CHIEF OF STAFF	39,999.99
			04/01/20	04/03/20	LEGISLATIVE ASSISTANT	516.67
			04/01/20	06/30/20	CASEWORKER/FIELD REP	15,249.99
			04/01/20	06/30/20	CASEWORKER/FIELD REP	12,249.99
			04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	21,249.99
			04/01/20	06/30/20	LEGISLATIVE ASSISTANT/COUNSEL	15,750.00
			04/01/20	06/30/20	LEGISLATIVE DIRECTOR	21,333.33
			04/01/20	06/30/20	LEGISLATIVE ASSISTANT	15,249.99
			04/01/20	06/30/20	DISTRICT DIRECTOR	33,750.00
			04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR	24,000.00
			04/01/20	06/30/20	STAFF ASSISTANT	9,000.00
			04/01/20	06/30/20	CONSTITUENT SERVICES	3,999.99
					PERSONNEL COMPENSATION TOTALS:	273,099.95

TRAVEL						
05-21	AP	01295963	05/16/20	05/16/20	TAXI/PARKING/TOLLS	47.00
06-29	AP	01307499	04/22/20	04/23/20	COMMERCIAL TRANSPORTATION	645.32
06-29	AP	01307499	05/14/20	05/16/20	COMMERCIAL TRANSPORTATION	1,005.02
06-29	AP	01307499	06/15/20	06/22/20	COMMERCIAL TRANSPORTATION	1,215.27
					TRAVEL TOTALS:	2,912.61

RENT, COMMUNICATION, UTILITIES						
04-16	AP	01281373	03/16/20	04/15/20	UTILITIES	416.41
04-16	AP	01281373	03/05/20	04/04/20	TELECOMSRV/EQ/TOLL CHARGE	270.18
04-16	AP	01284454	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,597.65
04-24	AP	01286656	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE	5,535.84
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	155.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,634.87
05-16	AP	01291999	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,597.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JACKIE SPEIER—Con.						
05-21	AP 01291640	CITI PCARD-COMCAST CALIFORNIA	04/16/20 05/15/20	UTILITIES	416.41	
05-21	AP 01291640	CITI PCARD-VZWLSS APOCC VISB	04/05/20 05/04/20	TELECOMSRV/EQ/TOLL CHARGE	599.32	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	48.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	155.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,672.39	
06-02	AP 01298046	LEIDOS DIGITAL SOLUTIONS INC	04/08/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE	430.00	
06-11	AP 01298039	LEIDOS DIGITAL SOLUTIONS INC	04/08/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE	5,605.18	
06-16	AP 01302061	CASIOPEA BOVET LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,597.65	
06-17	AP 01301849	CITI PCARD-COMCAST CALIFORNIA	04/16/20 05/15/20	UTILITIES	415.47	
06-17	AP 01301849	CITI PCARD-VZWLSS APOCC VISB	05/05/20 06/04/20	TELECOMSRV/EQ/TOLL CHARGE	733.08	
06-17	GL HRS0098500	.....	05/01/20 05/31/20	RECORDING - (TRANSFER)	140.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	48.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	155.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,628.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	48,899.32	
PRINTING AND REPRODUCTION						
05-21	AP 01291640	CITI PCARD-PERSONNEL CONCEPTS	04/10/20 04/10/20	PRINTING & REPRODUCTION	22.15	
05-21	AP 01295975	BIS GEM LASER EXPRESS LLC	01/01/20 03/31/20	PRINTING & REPRODUCTION	57.04	
				PRINTING AND REPRODUCTION TOTALS:	79.19	
OTHER SERVICES						
04-16	AP 01284825	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01284826	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
04-23	AP 01280204	CONNOLLY, JOSH	03/26/20 03/26/20	TECHNOLOGY SERVICE CONTRACTS	219.07	
05-16	AP 01292374	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01292375	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-16	AP 01302433	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01302434	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
				OTHER SERVICES TOTALS:	10,506.07	
SUPPLIES AND MATERIALS						
04-16	AP 01281373	CITI PCARD-D J WALL-ST-JOURNAL	03/05/20 06/04/20	PUBLICATIONS/REFERENCE MAT'L	136.71	
04-16	AP 01281373	CITI PCARD-GAN USATODAYCIRC	03/04/20 04/03/20	PUBLICATIONS/REFERENCE MAT'L	61.35	
04-16	AP 01281373	CITI PCARD-NY TIMES NATL SALES	03/09/20 04/05/20	PUBLICATIONS/REFERENCE MAT'L	93.28	
04-16	AP 01281373	CITI PCARD-ZOOM.US	03/18/20 04/17/20	SOFTWARE LESS THAN \$500	402.60	
04-21	AP 01280182	CONNOLLY, JOSH	03/28/20 04/28/20	PUBLICATIONS/REFERENCE MAT'L	34.99	
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	140.75	
04-23	AP 01286661	OFFICE DEPOT INC	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)	21.36	
04-23	AP 01286663	OFFICE DEPOT INC	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)	250.44	
04-23	AP 01286666	ADAMS, THOMAS R.	04/08/20 04/07/21	PUBLICATIONS/REFERENCE MAT'L	340.00	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	31.37	
05-21	AP 01291640	CITI PCARD-GAN USATODAYCIRC	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L	61.35	
05-21	AP 01291640	CITI PCARD-LOS ANGELES TIMES	04/22/20 05/21/20	PUBLICATIONS/REFERENCE MAT'L	98.00	
05-21	AP 01291640	CITI PCARD-NYTIMES	04/06/20 05/03/20	PUBLICATIONS/REFERENCE MAT'L	103.88	
05-21	AP 01291640	CITI PCARD-ZOOM.US	04/18/20 05/17/20	SOFTWARE LESS THAN \$500	402.60	

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05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	36.91
05-31	GL	FLG0098118	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-149.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	63.80
06-17	AP	01301849	CITI PCARD-GAN USATODAYCIRC	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	61.35
06-17	AP	01301849	CITI PCARD-NYTIMES	05/04/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	103.88
06-17	AP	01301849	CITI PCARD-ZOOM.US	05/18/20	06/17/20	SOFTWARE LESS THAN \$500	47.67
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	36.91
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-232.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	292.00
						SUPPLIES AND MATERIALS TOTALS:	2,440.20
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	422.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	422.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	422.00
						EQUIPMENT TOTALS:	1,266.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,006.14
						OFFICE TOTALS:	339,006.14
2019 HON. JACKIE SPEIER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-22	AP	01286646	LEIDOS DIGITAL SOLUTIONS INC	03/03/20	03/03/20	TELECOMSRV/EQ/TOLL CHARGE	3,547.00
04-22	AP	01286650	LEIDOS DIGITAL SOLUTIONS INC	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00
04-22	AP	01286651	LEIDOS DIGITAL SOLUTIONS INC	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	6,342.14
04-22	AP	01286655	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	6,356.70
04-22	GL	GLA0097244	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	33.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,830.52
			PRINTING AND REPRODUCTION				
05-21	AP	01295968	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION	194.42
						PRINTING AND REPRODUCTION TOTALS:	194.42
			SUPPLIES AND MATERIALS				
06-06	AP	01299711	SHOWDOWN DISPLAYS	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE)	37.00
						SUPPLIES AND MATERIALS TOTALS:	37.00
			EQUIPMENT				
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	1,458.31
05-14	AP	01291706	LEIDOS DIGITAL SOLUTIONS INC	04/29/20	04/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000	6,841.50
						EQUIPMENT TOTALS:	8,299.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,361.75
						OFFICE TOTALS:	30,361.75
INTERN ALLOWANCES							
2020 HON. JACKIE SPEIER							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	8,193.32
						INTERN ALLOWANCES TOTALS:	8,193.32
						OFFICE TOTALS:	8,193.32
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			KEW,ALLAN S	04/01/20	06/04/20	PAID INTERN - HOUSE PROGRAM	2,133.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JACKIE SPEIER—Con.						
		LOCHRIE,NICHOLAS J	04/01/20 06/04/20	PAID INTERN - HOUSE PROGRAM		853.33
		THIBAUTL,DOMINIC S	04/01/20 04/27/20	PAID INTERN - HOUSE PROGRAM		360.00
				PERSONNEL COMPENSATION TOTALS:		3,346.66
				INTERN ALLOWANCES TOTALS:		3,346.66
				OFFICE TOTALS:		<u>3,346.66</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JACKIE SPEIER						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		GOLDEN,SEBASTIAN J	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM		-148.07
				PERSONNEL COMPENSATION TOTALS:		-148.07
				INTERN ALLOWANCES TOTALS:		-148.07
				OFFICE TOTALS:		<u>-148.07</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. GREG STANTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,985.52	7,287.65
				PERSONNEL COMPENSATION	476,402.82	264,805.58
				TRAVEL	10,553.87	2,035.30
				RENT, COMMUNICATION, UTILITIES	10,276.44	6,648.44
				PRINTING AND REPRODUCTION	23,357.71	22,319.95
				OTHER SERVICES	980.00	0.00
				SUPPLIES AND MATERIALS	4,845.20	2,613.90
				EQUIPMENT	6,515.34	4,218.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,916.90	309,929.51
				OFFICE TOTALS:	<u>540,916.90</u>	<u>309,929.51</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	6,899.78
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	390.77
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	11.05
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL	-13.95
					FRANKED MAIL TOTALS:	7,287.65
PERSONNEL COMPENSATION						
		ALVAREZ,DEANNA L	04/01/20 06/30/20	SENIOR CASEWORKER		12,500.01
		ALVAREZ,DEANNA L	06/01/20 06/30/20	SENIOR CASEWORKER (OTHER COMPENSATION)		1,000.00
		BROWN,DAVID D	04/01/20 06/30/20	SHARED EMPLOYEE		5,000.01
		CHILDRESS,ALLISON D	04/03/20 06/30/20	DIGITAL PRESS SECRETARY		11,000.00
		CHILDRESS,ALLISON D	06/01/20 06/30/20	DIGITAL PRESS SECRETARY (OTHER COMPENSATION)		1,000.00

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		COMBS,BREEONNA M	04/01/20	06/30/20	CASEWORKER	12,000.00	
		COMBS,BREEONNA M	06/01/20	06/30/20	CASEWORKER (OTHER COMPENSATION)	1,000.00	
		DIEDERICH,ANNA L	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,583.33	
		DIEDERICH,ANNA L	06/01/20	06/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		DOYLE,LESLIE C	04/06/20	06/30/20	OUTREACH CORRESPONDENT	9,444.44	
		DOYLE,LESLIE C	06/01/20	06/30/20	OUTREACH CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		GUILBEAU,MORGAN H	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	10,250.01	
		GUILBEAU,MORGAN H	06/01/20	06/30/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		LUBISICH,MATTHEW J	04/01/20	06/30/20	OUTREACH COORDINATOR	11,499.99	
		LUBISICH,MATTHEW J	06/01/20	06/30/20	OUTREACH COORDINATOR (OTHER COMPENSATION)	1,000.00	
		MCLAUGHLIN,JILLIAN R	03/23/20	06/30/20	SPECIAL PROJECTS COORDINATOR	10,888.88	
		MCLAUGHLIN,JILLIAN R	06/01/20	06/30/20	SPECIAL PROJECTS COORDINATOR (OTHER COMPENSATION)	1,000.00	
		MOSHI, SANDY E	04/01/20	06/30/20	STAFF ASSISTANT	9,000.00	
		MOSHI, SANDY E	06/01/20	06/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		MUNOZ LOPEZ,LAURA	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,416.66	
		MUNOZ LOPEZ,LAURA	06/01/20	06/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		NICLA,ANDREW	06/05/20	06/30/20	SPECIAL ASSISTANT	3,250.00	
		PASTEUR,NICOLE M	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR AND PO	21,875.01	
		PASTEUR,NICOLE M	06/01/20	06/30/20	COMMUNICATIONS DIRECTOR AND PO (OTHER COMPENSATION)	1,000.00	
		PEREZ,REBECCA E	05/26/20	06/30/20	CONSTITUENT SERVICES CASEWORKE	3,888.89	
		SANDIGO,LARRY L	04/01/20	06/30/20	DIRECTOR OF OUTREACH, POLICY A	18,083.34	
		SANDIGO,LARRY L	06/01/20	06/30/20	DIRECTOR OF OUTREACH, POLICY A (OTHER COMPENSATION)	1,000.00	
		SCOTT,SETH I	04/01/20	06/30/20	CHIEF OF STAFF AND GENERAL COU	43,475.01	
		SUTTON, TRACEE E	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF AND LEGI	28,749.99	
		SUTTON, TRACEE E	06/01/20	06/30/20	DEPUTY CHIEF OF STAFF AND LEGI (OTHER COMPENSATION)	1,000.00	
		THOMAS,MICAHIAH	06/05/20	06/30/20	EXECUTIVE ASSISTANT	2,888.89	
		WARRAYAT,SHEREEN	04/23/20	06/30/20	CONSTITUENT SERVICES CASEWORKE	8,311.12	
		WARRAYAT,SHEREEN	06/01/20	06/30/20	CONSTITUENT SERVICES CASEWORKE (OTHER COMPENSATION)	1,000.00	
		ZAFARANLOU,ASHLEY E	04/01/20	04/03/20	EXECUTIVE ASSISTANT AND MEDIA	450.00	
		ZAFARANLOU,ASHLEY E	04/01/20	04/03/20	EXECUTIVE ASSISTANT AND MEDIA (OTHER COMPENSATION)	2,250.00	
					PERSONNEL COMPENSATION TOTALS:	264,805.58	
		TRAVEL					
04-01	AP	01277470	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	215.40
04-01	AP	01277470	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	MEALS	9.42
04-01	AP	01277470	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	12.97
04-01	AP	01277470	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	16.57
05-11	AP	01290871	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	215.40
05-11	AP	01290871	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	215.40
05-11	AP	01290871	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	201.58
05-11	AP	01290871	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	197.08
05-11	AP	01290871	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	MEALS	7.68
05-11	AP	01290871	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	MEALS	15.80
05-11	AP	01290871	CITIBANK GOV CARD SERVICE	04/27/20	04/27/20	MEALS	7.68
05-11	AP	01290871	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	TAXI/PARKING/TOLLS	34.23
05-11	AP	01290871	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	TAXI/PARKING/TOLLS	16.15
05-11	AP	01290871	CITIBANK GOV CARD SERVICE	04/25/20	04/25/20	TAXI/PARKING/TOLLS	12.80
06-02	AP	01298241	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	197.08
06-02	AP	01298241	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	197.08
06-02	AP	01298241	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	197.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. GREG STANTON—Con.							
06-02	AP	01298241	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION	197.08	
06-02	AP	01298241	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	MEALS	19.83	
06-02	AP	01298241	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	TAXI/PARKING/TOLLS	15.70	
06-02	AP	01298241	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	TAXI/PARKING/TOLLS	18.07	
06-02	AP	01298241	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	TAXI/PARKING/TOLLS	15.22	
						TRAVEL TOTALS:	2,035.30
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01277302	CITI PCARD-COX PHOENIX COMM SERV	02/27/20 03/26/20	UTILITIES	194.17	
04-06	AP	01277302	CITI PCARD-VZWLSS APOCC VISB	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE	302.72	
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	121.25
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	741.46
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	524.43
05-01	AP	01288555	CITI PCARD-CENTURYLINK/SPEEDPAY	03/04/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE	298.52	
05-01	AP	01288555	CITI PCARD-CENTURYLINK/SPEEDPAY	04/04/20 05/03/20	TELECOMSRV/EQ/TOLL CHARGE	297.47	
05-01	AP	01288555	CITI PCARD-COX PHOENIX COMM SERV	03/27/20 04/26/20	UTILITIES	194.17	
05-01	AP	01288555	CITI PCARD-VZWLSS APOCC VISB	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	312.48	
05-28	GL	EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
05-28	GL	EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	121.25
05-28	GL	EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	732.81
05-28	GL	EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	523.18
06-02	AP	01298225	CITI PCARD-CENTURYLINK/SPEEDPAY	05/04/20 06/03/20	TELECOMSRV/EQ/TOLL CHARGE	297.47	
06-02	AP	01298225	CITI PCARD-COX PHOENIX COMM SERV	04/27/20 05/26/20	UTILITIES	194.17	
06-02	AP	01298225	CITI PCARD-VZWLSS APOCC VISB	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	344.00	
06-11	AP	01299943	CITI PCARD-USPS PO 0363710089	05/27/20 05/27/20	POSTAGE / COURIER / BOX RENTAL	36.35	
06-24	GL	EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	121.25
06-24	GL	EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	732.11
06-24	GL	EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	523.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,648.44
PRINTING AND REPRODUCTION							
04-06	AP	01277302	CITI PCARD-FACEBK RHTBMR6JS2	01/30/20 02/22/20	ADVERTISEMENTS	239.38	
04-13	AP	01280931	CONVERGENCE TARGETED COMMUNICATIONS	04/06/20 04/06/20	PRINTING & REPRODUCTION	12,157.63	
05-07	AP	01289101	CITI PCARD-FACEBK 7BJQFS2KS2	03/29/20 03/30/20	ADVERTISEMENTS	452.92	
05-07	AP	01289101	CITI PCARD-FACEBK 7LA67S6JS2	03/27/20 03/29/20	ADVERTISEMENTS	600.00	
05-07	AP	01289101	CITI PCARD-FACEBK BFS2RS2KS2	04/11/20 04/15/20	ADVERTISEMENTS	900.00	
05-07	AP	01289101	CITI PCARD-FACEBK FL2SNSAJS2	03/24/20 03/27/20	ADVERTISEMENTS	600.00	
05-07	AP	01289101	CITI PCARD-FACEBK HDBXLSJS2	04/01/20 04/06/20	ADVERTISEMENTS	900.00	
05-07	AP	01289101	CITI PCARD-FACEBK JE8F9S6JS2	03/30/20 04/01/20	ADVERTISEMENTS	900.00	
05-07	AP	01289101	CITI PCARD-FACEBK LLFMMS6JS2	04/17/20 04/21/20	ADVERTISEMENTS	900.00	
05-07	AP	01289101	CITI PCARD-FACEBK T88TESJS2	04/15/20 04/18/20	ADVERTISEMENTS	900.00	
05-07	AP	01289101	CITI PCARD-FACEBK TDMS5TEJS2	04/21/20 04/25/20	ADVERTISEMENTS	899.98	
05-07	AP	01289101	CITI PCARD-FACEBK VEUPUSEJS2	04/06/20 04/12/20	ADVERTISEMENTS	900.00	

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06-02	AP	01298107	CITI PCARD-FACEBK R4CM4TSJS2	04/28/20	04/28/20	ADVERTISEMENTS	170.04
06-02	AP	01298107	CITI PCARD-FACEBK SNPUYS2KS2	04/24/20	04/28/20	ADVERTISEMENTS	900.00
06-11	AP	01299943	CITI PCARD-FACEBK UZYACTWHS2	04/28/20	05/01/20	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	22,319.95
			SUPPLIES AND MATERIALS				
04-06	AP	01277302	CITI PCARD-AZ OFFICE LIQUIDATORS	03/10/20	03/10/20	HABITATION EXPENSE	1,421.68
04-06	AP	01277302	CITI PCARD-CANVA 02627-11691263	03/12/20	04/12/20	SOFTWARE LESS THAN \$500	12.95
04-06	AP	01277302	CITI PCARD-NEW YORK TIMES DIGITAL	03/09/20	04/06/20	PUBLICATIONS/REFERENCE MAT'L	10.60
04-06	AP	01277302	CITI PCARD-OFFICE DEPOT #5101	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	29.31
04-06	AP	01277302	CITI PCARD-OFFICE DEPOT #5910	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	28.61
04-06	AP	01277302	CITI PCARD-ZOOM.US	03/19/20	04/18/20	SOFTWARE LESS THAN \$500	15.89
04-10	AP	01280720	WIST SUPPLY & EQUIPMENT COMPANY	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)	77.38
04-14	AP	01281171	WIST SUPPLY & EQUIPMENT COMPANY	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	103.17
04-23	AP	01286898	WHITE WATER LLC	04/01/20	04/30/20	WATER	11.63
05-01	AP	01288555	CITI PCARD-AMZN Mktp US	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE)	-5.99
05-01	AP	01288555	CITI PCARD-AMZN Mktp US 908JG4EV3	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	34.99
05-01	AP	01288555	CITI PCARD-AMZN Mktp US BX8WM97F3	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE)	8.99
05-01	AP	01288555	CITI PCARD-AMZN Mktp US GE2A363Z3	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE)	25.97
05-01	AP	01288555	CITI PCARD-CANVA 02658-13436428	04/12/20	05/12/20	SOFTWARE LESS THAN \$500	12.95
05-01	AP	01288555	CITI PCARD-NYTIMES	04/06/20	05/04/20	PUBLICATIONS/REFERENCE MAT'L	10.60
05-01	AP	01288555	CITI PCARD-ZOOM.US	04/19/20	05/18/20	SOFTWARE LESS THAN \$500	15.89
05-27	AP	01297156	WHITE WATER LLC	05/20/20	05/20/20	WATER	72.07
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	32.00
06-02	AP	01298107	CITI PCARD-ZOOM.US	03/31/20	05/30/20	SOFTWARE LESS THAN \$500	205.63
06-02	AP	01298225	CITI PCARD-AMZN Mktp US M71RP9EV1	05/07/20	05/07/20	FOOD & BEVERAGE	7.98
06-02	AP	01298225	CITI PCARD-AMZN Mktp US M71RP9EV1	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	140.92
06-02	AP	01298225	CITI PCARD-AMZN Mktp US M73Q67JB2	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)	17.98
06-02	AP	01298225	CITI PCARD-CANVA 02688-4727970	05/12/20	06/12/20	SOFTWARE LESS THAN \$500	12.95
06-02	AP	01298225	CITI PCARD-NYTIMES	05/04/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L	10.60
06-02	AP	01298225	CITI PCARD-ZOOM.US	05/05/20	05/30/20	SOFTWARE LESS THAN \$500	124.47
06-02	AP	01298225	CITI PCARD-ZOOM.US	05/05/20	06/04/20	SOFTWARE LESS THAN \$500	42.40
06-02	AP	01298225	CITI PCARD-ZOOM.US	05/19/20	06/18/20	SOFTWARE LESS THAN \$500	15.89
06-11	AP	01299943	CITI PCARD-TARGET 00009506	05/19/20	05/19/20	HABITATION EXPENSE	27.14
06-11	AP	01299943	CITI PCARD-TARGET 00023549	05/19/20	05/19/20	HABITATION EXPENSE	56.46
06-18	AP	01305905	WHITE WATER LLC	06/17/20	06/17/20	WATER	37.53
06-23	AP	01306479	SUTTON, TRACEE E	06/13/20	06/20/20	OFFICE SUPPLIES (OUTSIDE)	42.26
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-47.00
						SUPPLIES AND MATERIALS TOTALS:	2,613.90
			EQUIPMENT				
04-06	AP	01277302	CITI PCARD-AMAZON.COM RP6L12QY3 AMZN	03/17/20	03/17/20	OFFICE EQUIP PURCH LESS THAN \$25,000	1,356.01
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	150.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	615.55
05-01	AP	01288555	CITI PCARD-ZOOM.US	03/31/20	04/29/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	566.03
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	150.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	615.55
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	150.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	615.55
						EQUIPMENT TOTALS:	4,218.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,929.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREG STANTON—Con.						
					OFFICE TOTALS:	<u>309,929.51</u>
2019 HON. GREG STANTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-19	GL	GLA0097820	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		68.34
06-29	GL	GLA0098778	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		101.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	169.45
SUPPLIES AND MATERIALS						
06-29	GL	GLA0098776	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		264.54
06-30	AP	01308144	05/29/20 05/29/20	HABITATION EXPENSE QTY - 10		4,624.30
06-30	AP	01308144	05/29/20 05/29/20	OFFICE SUPPLIES (OUTSIDE)		190.00
06-30	AP	01308144	05/29/20 05/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,245.00
06-30	AP	01308144	05/29/20 05/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10		3,619.00
					SUPPLIES AND MATERIALS TOTALS:	9,942.84
EQUIPMENT						
04-10	AP	01280747	01/26/20 02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,956.38
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		9,086.24
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES		1,729.00
06-30	GL	RPY0098814	06/01/20 06/30/20	EQUIPMENT PURCHASES		19,132.48
					EQUIPMENT TOTALS:	31,904.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>42,016.39</u>
					OFFICE TOTALS:	<u>42,016.39</u>
INTERN ALLOWANCES						
2020 HON. GREG STANTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,987.50
					INTERN ALLOWANCES TOTALS:	4,987.50
					OFFICE TOTALS:	<u>4,987.50</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DENSON,RYAN P	04/01/20 05/07/20	PAID INTERN - HOUSE PROGRAM		1,233.33
		GROSS,JACK S	04/01/20 05/15/20	PAID INTERN - HOUSE PROGRAM		787.50
		KHEMKA,SRISHTI	06/01/20 06/30/20	DISTRICT OFFICE PAID INTERN -		500.00
		NAGRA,NAVJOT	06/06/20 06/30/20	DISTRICT OFFICE PAID INTERN -		500.00
		NOVOTNY, CATHERINE	06/01/20 06/30/20	DISTRICT OFFICE PAID INTERN -		500.00
		RICHMOND,GIOVANNI	04/01/20 05/14/20	PAID INTERN - HOUSE PROGRAM		1,466.67
					PERSONNEL COMPENSATION TOTALS:	4,987.50
					INTERN ALLOWANCES TOTALS:	4,987.50
					OFFICE TOTALS:	<u>4,987.50</u>

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

FRANKED MAIL	92,296.01	47,874.72
PERSONNEL COMPENSATION	422,415.25	214,687.49
TRAVEL	10,042.17	7,003.78
RENT, COMMUNICATION, UTILITIES	38,849.54	26,019.41
PRINTING AND REPRODUCTION	88,079.61	69,300.06
OTHER SERVICES	286.74	177.05
SUPPLIES AND MATERIALS	8,708.74	7,403.45
EQUIPMENT	1,294.98	647.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,973.04	373,113.45
OFFICE TOTALS:	661,973.04	373,113.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			12,102.71
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			73.87
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			18,771.58
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL			-119.65
06-25	AP	01306854	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			17,084.84
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			12.22
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL			-50.85
									FRANKED MAIL TOTALS:
									47,874.72
PERSONNEL COMPENSATION									
			ACORNLEY, MARK A.	04/01/20	06/30/20	SHARED EMPLOYEE			4,500.00
			BISHOP,JEFFREY O	04/01/20	06/30/20	LEGISLATIVE DIRECTOR			17,499.99
			CAVANAUGH, MARGARET	04/01/20	06/30/20	SENIOR CASEWORKER			17,499.99
			CROMBIE,LOUIS T	04/01/20	06/30/20	FIELD REPRESENTATIVE			9,500.01
			ELORANTA,JOHN N	04/01/20	06/30/20	DIRECTOR OF GRANTS & PROJECTS			13,749.99
			ESAU,ALEXANDRA C	04/01/20	06/30/20	LEGISLATIVE ASSISTANT			11,750.01
			FRICKLAS,SHANNA E	05/01/20	05/31/20	SHARED EMPLOYEE			2,000.00
			FRIEBE,JOHN N	04/01/20	06/30/20	FIELD REPRESENTATIVE			9,249.99
			GEBHART,ERIC J	04/01/20	06/30/20	STAFF ASSISTANT			8,750.01
			HARRIS,MOLLY M	04/01/20	06/30/20	SCHEDULE COORDINATOR			10,937.49
			IGO,SPENCER R	04/01/20	06/30/20	FIELD REPRESENTATIVE			10,500.00
			KAARDAL,SAMUEL P	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT			9,500.01
			KOETZLE,DESIREE A	04/01/20	06/30/20	CHIEF OF STAFF			35,000.01
			MIX,KELSEY L	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR			14,499.99
			MORLEY, ANDREW J	04/01/20	06/30/20	LEGISLATIVE ASSISTANT			11,750.01
			RENDAL, MARILYN J	04/01/20	06/30/20	DISTRICT CASEWORKER			9,249.99
			SCHULTZ,ISAAC M	04/01/20	06/30/20	DISTRICT DIRECTOR			18,750.00
									PERSONNEL COMPENSATION TOTALS:
									214,687.49
TRAVEL									
04-16	AP	01274550	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION			124.00
04-16	AP	01274550	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION			227.40
04-16	AP	01274550	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION			225.00
04-16	AP	01274550	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION			1,148.40
04-16	AP	01274550	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION			124.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETE STAUBER—Con.						
04-16	AP 01274550	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	273.40	
04-16	AP 01274550	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION	277.20	
04-16	AP 01274550	CITIBANK GOV CARD SERVICE	02/19/20 02/20/20	LODGING	149.31	
04-16	AP 01277928	IGO, SPENCER R.	02/13/20 02/26/20	PRIVATE AUTO MILEAGE	90.28	
04-16	AP 01277928	IGO, SPENCER R.	03/02/20 03/20/20	PRIVATE AUTO MILEAGE	297.13	
04-16	AP 01279325	FRIEBE, JOHN N.	01/14/20 01/31/20	PRIVATE AUTO MILEAGE	275.40	
04-16	AP 01279325	FRIEBE, JOHN N.	02/03/20 02/18/20	PRIVATE AUTO MILEAGE	232.20	
04-16	AP 01279325	FRIEBE, JOHN N.	03/03/20 03/12/20	PRIVATE AUTO MILEAGE	50.40	
04-23	AP 01280304	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	225.00	
04-23	AP 01280304	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	225.20	
04-23	AP 01280304	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	124.20	
04-23	AP 01280304	CITIBANK GOV CARD SERVICE	03/20/20 03/20/20	COMMERCIAL TRANSPORTATION	225.20	
04-23	AP 01280304	CITIBANK GOV CARD SERVICE	03/16/20 03/20/20	LODGING	472.52	
05-28	AP 01291781	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION	574.20	
05-28	AP 01291781	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION	208.24	
05-28	AP 01291781	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION	416.48	
05-28	AP 01291781	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION	208.24	
05-28	AP 01291781	CITIBANK GOV CARD SERVICE	05/13/20 05/13/20	COMMERCIAL TRANSPORTATION	35.00	
05-28	AP 01291781	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	LODGING	170.66	
06-23	AP 01298714	CITIBANK GOV CARD SERVICE	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION	208.24	
06-23	AP 01298714	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION	208.24	
06-23	AP 01298714	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION	208.24	
				TRAVEL TOTALS:	7,003.78	
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01277957	VERIZON WIRELESS	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	435.40	
04-16	AP 01268874	ALLETE INC	01/28/20 02/28/20	UTILITIES	133.72	
04-16	AP 01273986	FIRESIDE21	03/02/20 03/02/20	TELECOMSRV/EQ/TOLL CHARGE	4,330.38	
04-16	AP 01284611	PLATINUM PROPERTIES OF HERMANTOWN INC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,975.83	
04-16	AP 01285328	CITY OF CAMBRIDGE MN	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	41.67	
04-16	AP 01285384	CITY ADMINISTRATION	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00	
04-23	AP 01286749	MINNESOTA ENERGY RESOURCES CORPORATION	03/13/20 04/14/20	UTILITIES	145.16	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	12.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	121.25	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	641.31	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	371.50	
05-16	AP 01292156	PLATINUM PROPERTIES OF HERMANTOWN INC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,975.83	
05-16	AP 01292890	CITY OF CAMBRIDGE MN	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	41.67	
05-16	AP 01292942	CITY ADMINISTRATION	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00	
05-28	AP 01286789	ALLETE INC	02/28/20 03/28/20	UTILITIES	108.86	
05-28	AP 01290154	VERIZON	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,913.89	
05-28	AP 01290991	ALLETE INC	03/28/20 04/28/20	UTILITIES	102.83	
05-28	GL EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	12.00	
05-28	GL EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	121.25	

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05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,164.91
05-28	GL	EMS0098023	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	374.35
05-29	AP	01291901	FIRESIDE21	05/07/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE	5,955.09
06-16	AP	01297014	MINNESOTA ENERGY RESOURCES CORPORATION	04/15/20	05/14/20	UTILITIES	115.76
06-16	AP	01302216	PLATINUM PROPERTIES OF HERMANTOWN INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
06-16	AP	01302953	CITY OF CAMBRIDGE MN	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	41.67
06-16	AP	01303006	CITY ADMINISTRATION	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-17	AP	01298893	VERIZON WIRELESS	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,645.92
06-18	AP	01301748	RENDAL, MARILYN J.	06/09/20	06/12/20	POSTAGE / COURIER / BOX RENTAL	57.77
06-23	AP	01301837	ALLETE INC	04/28/20	05/28/20	UTILITIES	90.29
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	121.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,008.97
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	371.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,019.41
						PRINTING AND REPRODUCTION	
04-16	AP	01274275	CITI PCARD-FACEBK L2MEZNP92	02/12/20	02/15/20	ADVERTISEMENTS	114.64
04-24	AP	01274265	KAP FRANKED LLC	03/05/20	03/05/20	PRINTING & REPRODUCTION	13,780.56
04-24	AP	01278544	KAP FRANKED LLC	03/27/20	03/27/20	PRINTING & REPRODUCTION	14,019.56
04-24	AP	01280303	CITI PCARD-FACEBK YYFUJWP92	02/15/20	03/12/20	ADVERTISEMENTS	885.36
04-24	AP	01286820	KAP FRANKED LLC	04/20/20	04/20/20	PRINTING & REPRODUCTION	19,816.56
05-07	AP	01290286	PUBLIC PRINTER	01/30/20	01/30/20	PRINTING & REPRODUCTION	539.60
05-28	AP	01290127	KAP FRANKED LLC	05/06/20	05/06/20	PRINTING & REPRODUCTION	19,143.78
06-18	AP	01298713	CITI PCARD-FACEBK AXMKCR6P92	04/15/20	05/01/20	ADVERTISEMENTS	581.17
06-23	AP	01293338	CITI PCARD-FACEBK AT6XTSJP92	04/05/20	04/15/20	ADVERTISEMENTS	418.83
						PRINTING AND REPRODUCTION TOTALS:	69,300.06
						OTHER SERVICES	
04-14	AP	01278350	AMERIPRIDE SERVICES	02/13/20	02/13/20	JANITORIAL AND MAINT SERV	56.15
04-14	AP	01278358	AMERIPRIDE SERVICES	02/27/20	02/27/20	JANITORIAL AND MAINT SERV	58.97
04-14	AP	01278361	AMERIPRIDE SERVICES	03/12/20	03/12/20	JANITORIAL AND MAINT SERV	61.93
						OTHER SERVICES TOTALS:	177.05
						SUPPLIES AND MATERIALS	
04-16	AP	01274275	CITI PCARD-APG WISC-MINN SUBSCRIPTI	01/29/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L	0.99
04-16	AP	01274275	CITI PCARD-D J WALL-ST-JOURNAL	02/22/20	03/21/20	PUBLICATIONS/REFERENCE MAT'L	16.54
04-16	AP	01274275	CITI PCARD-DULUTH NEWS TRIBUNE	02/20/20	03/19/20	PUBLICATIONS/REFERENCE MAT'L	13.13
04-16	AP	01274275	CITI PCARD-DULUTH NEWS TRIBUNE	02/24/20	03/23/20	PUBLICATIONS/REFERENCE MAT'L	5.81
04-16	AP	01274275	CITI PCARD-PIONEER PRESS CIRC	02/08/20	03/07/20	PUBLICATIONS/REFERENCE MAT'L	10.00
04-16	AP	01278378	IMPACTOFFICE	04/01/20	04/01/20	HABITATION EXPENSE	968.40
04-16	AP	01279307	HARRIS, MOLLY M.	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	63.87
04-16	AP	01279389	ARROWHEAD SPRINGS INC	03/01/20	03/31/20	WATER	20.25
04-23	AP	01286757	GEORGE W ALLEN COMPANY INC	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	36.11
04-24	AP	01280303	CITI PCARD-D J WALL-ST-JOURNAL	03/22/20	04/21/20	PUBLICATIONS/REFERENCE MAT'L	16.54
04-24	AP	01280303	CITI PCARD-DULUTH NEWS TRIBUNE	03/20/20	04/19/20	PUBLICATIONS/REFERENCE MAT'L	13.13
04-24	AP	01280303	CITI PCARD-DULUTH NEWS TRIBUNE	03/23/20	04/22/20	PUBLICATIONS/REFERENCE MAT'L	5.81
04-24	AP	01280303	CITI PCARD-PIONEER PRESS CIRC	03/08/20	04/07/20	PUBLICATIONS/REFERENCE MAT'L	10.00
04-24	AP	01280303	CITI PCARD-PROCTOR JOURNAL	03/05/20	03/04/21	PUBLICATIONS/REFERENCE MAT'L	35.36
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	38.00
05-28	AP	01297133	POLITICO LLC	03/31/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	3,777.00
05-28	AP	01297139	GEORGE W ALLEN COMPANY INC	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)	80.58

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETE STAUBER—Con.						
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-375.00
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		354.81
06-18	AP	01298713	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE)		8.59
06-18	AP	01298713	05/22/20 06/21/20	PUBLICATIONS/REFERENCE MAT'L		16.54
06-18	AP	01298713	05/26/20 06/25/20	PUBLICATIONS/REFERENCE MAT'L		18.94
06-18	AP	01298713	05/08/20 06/07/20	PUBLICATIONS/REFERENCE MAT'L		10.00
06-18	AP	01298713	04/05/20 04/05/20	SOFTWARE LESS THAN \$500		5.99
06-18	AP	01298911	06/02/20 06/02/20	OFFICE SUPPLIES (OUTSIDE)		37.80
06-18	AP	01301748	06/11/20 06/11/20	OFFICE SUPPLIES (OUTSIDE)		1.49
06-23	AP	01293338	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)		169.00
06-23	AP	01293338	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)		19.99
06-23	AP	01293338	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)		169.00
06-23	AP	01293338	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)		19.99
06-23	AP	01293338	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE)		139.57
06-23	AP	01293338	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		-178.99
06-23	AP	01293338	04/11/20 04/11/20	OFFICE SUPPLIES (OUTSIDE)		169.00
06-23	AP	01293338	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)		169.00
06-23	AP	01293338	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		178.99
06-23	AP	01293338	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)		21.66
06-23	AP	01293338	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)		183.15
06-23	AP	01293338	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)		169.00
06-23	AP	01293338	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)		178.99
06-23	AP	01293338	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)		11.76
06-23	AP	01293338	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)		13.96
06-23	AP	01293338	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)		14.99
06-23	AP	01293338	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)		15.13
06-23	AP	01293338	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE)		14.32
06-23	AP	01293338	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)		7.49
06-23	AP	01293338	04/17/20 03/13/21	PUBLICATIONS/REFERENCE MAT'L		99.00
06-23	AP	01293338	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)		21.46
06-23	AP	01293338	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)		9.74
06-23	AP	01293338	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)		180.62
06-23	AP	01293338	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)		181.72
06-23	AP	01293338	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)		21.97
06-23	AP	01293338	04/22/20 05/21/20	PUBLICATIONS/REFERENCE MAT'L		16.54
06-23	AP	01293338	04/20/20 05/19/20	PUBLICATIONS/REFERENCE MAT'L		5.81
06-23	AP	01293338	04/23/20 05/22/20	PUBLICATIONS/REFERENCE MAT'L		13.13
06-23	AP	01293338	04/08/20 05/07/20	PUBLICATIONS/REFERENCE MAT'L		10.00
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-105.00
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		271.78
				SUPPLIES AND MATERIALS TOTALS:		7,403.45
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		175.00

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04-30	GL	RPY0097462	04/01/20	04/30/20	EQUIPMENT PURCHASES	40.83	
05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS	175.00	
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	40.83
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	175.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	40.83
							EQUIPMENT TOTALS:	647.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,113.45
							OFFICE TOTALS:	<u>373,113.45</u>

2019 HON. PETE STAUBER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
06-02	AP	01298536	UNITED STATES POSTAL SERVICE	12/01/19	12/31/19	FRANKED MAIL	5,267.27	
							FRANKED MAIL TOTALS:	5,267.27
TRAVEL								
06-03	AR	FIN-01761-BD	CROMBIE, LOUIS T.	02/04/19	02/05/19	PRIVATE AUTO MILEAGE	-56.40	
							TRAVEL TOTALS:	-56.40
RENT, COMMUNICATION, UTILITIES								
04-24	AP	01286804	FIRESIDE21	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	5,993.97	
04-24	AP	01286806	FIRESIDE21	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE	5,911.35	
04-24	AP	01286816	FIRESIDE21	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE	5,502.32	
05-29	AP	01287988	FIRESIDE21	04/23/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	5,975.70	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,383.34
OTHER SERVICES								
04-14	AP	01278368	AMERIPRIDE SERVICES	12/19/19	12/19/19	JANITORIAL AND MAINT SERV	39.26	
							OTHER SERVICES TOTALS:	39.26
SUPPLIES AND MATERIALS								
06-18	AP	01303396	VARIDESK LLC	10/11/19	10/11/19	HABITATION EXPENSE	355.50	
							SUPPLIES AND MATERIALS TOTALS:	355.50
EQUIPMENT								
04-02	AP	01278280	CAPITOL IDEA TECHNOLOGY INC	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,785.00	
04-02	AP	01278284	CAPITOL IDEA TECHNOLOGY INC	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	9,675.00	
							EQUIPMENT TOTALS:	11,460.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,448.97
							OFFICE TOTALS:	<u>40,448.97</u>

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INTERN ALLOWANCES
2020 HON. PETE STAUBER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,724.97	2,280.00
INTERN ALLOWANCES TOTALS:	<u>7,724.97</u>	<u>2,280.00</u>
OFFICE TOTALS:	<u>7,724.97</u>	<u>2,280.00</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
		CALENGOR,GERALD A	06/13/20	06/30/20	PAID INTERN - HOUSE PROGRAM	600.00	
		HILLEN,CLARE M	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM	400.00	
		LEACH,KAITLYN K	04/01/20	05/06/20	PAID INTERN - HOUSE PROGRAM	780.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. PETE STAUBER—Con.							
		STRAUSS,JOSEPH T	04/01/20	04/30/20 PAID INTERN - HOUSE PROGRAM		500.00	
					PERSONNEL COMPENSATION TOTALS:	2,280.00	
					INTERN ALLOWANCES TOTALS:	2,280.00	
					OFFICE TOTALS:	2,280.00	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ELISE M. STEFANIK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,856.49	
					PERSONNEL COMPENSATION	419,801.77	
					TRAVEL	9,294.36	
					RENT, COMMUNICATION, UTILITIES	30,950.82	
					PRINTING AND REPRODUCTION	71,236.37	
					SUPPLIES AND MATERIALS	2,958.74	
					EQUIPMENT	1,428.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,526.55	
					OFFICE TOTALS:	579,526.55	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	39,984.90
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	1,210.30
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	59.35
05-31	GL	FLG0098118	05/20/20	05/31/20	FRANKED MAIL	-58.90
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	70.74
06-30	GL	FLG0098862	06/20/20	06/30/20	FRANKED MAIL	-65.50
					FRANKED MAIL TOTALS:	41,200.89	
PERSONNEL COMPENSATION							
			04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	17,499.99	
			04/01/20	04/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00	
			04/15/20	06/30/20	MILITARY LEGISLATIVE ASSISTANT	13,088.90	
			04/01/20	06/30/20	SHARED EMPLOYEE	1,950.00	
			04/01/20	06/30/20	REGIONAL DIRECTOR	11,250.00	
			04/01/20	04/30/20	REGIONAL DIRECTOR (OTHER COMPENSATION)	1,500.00	
			04/01/20	04/02/20	STAFF ASSISTANT	166.67	
			04/03/20	06/30/20	SCHEDULER	11,000.00	
			04/01/20	04/02/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
			04/01/20	06/30/20	LEGISLATIVE DIRECTOR	21,666.67	
			04/01/20	04/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00	
			04/01/20	06/30/20	STAFF ASSISTANT	9,350.01	
			04/01/20	04/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
			04/01/20	06/30/20	LEGISLATIVE AIDE/PRESS ASST.	8,750.01	
			04/01/20	04/30/20	LEGISLATIVE AIDE/PRESS ASST. (OTHER COMPENSATION)	1,000.00	

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		MILLER, JACOB R	04/01/20	06/30/20	CONSTITUENT LIAISON	8,750.01	
		MILLER, JACOB R	04/01/20	04/30/20	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,000.00	
		MOUNT, ELIZABETH G	06/15/20	06/30/20	STAFF ASSISTANT	1,422.22	
		NYCE, BENJAMIN M	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,250.00	
		NYCE, BENJAMIN M	04/01/20	04/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		OSTRANDER, MICHAEL S	04/01/20	06/30/20	DISTRICT DIRECTOR	20,000.01	
		OSTRANDER, MICHAEL S	04/01/20	04/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
		RICHARDS, MARY JO	04/01/20	06/30/20	REGIONAL DIRECTOR	12,999.99	
		RICHARDS, MARY JO	04/01/20	04/30/20	REGIONAL DIRECTOR (OTHER COMPENSATION)	1,500.00	
		RUHLEN, MARY E	04/01/20	06/30/20	SHARED EMPLOYEE	4,749.99	
		SCHEENSTRA, HANNAH R	04/01/20	04/03/20	DIR OF SCHEDULING & OPERATIONS	441.67	
		SHAVER, JACOB W	04/01/20	06/30/20	STAFF ASSISTANT	8,750.01	
		SHAVER, JACOB W	04/01/20	04/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		STEWART-HESTER, PATRICK D	04/01/20	06/30/20	CHIEF OF STAFF	32,499.99	
		STEWART-HESTER, PATRICK D	04/01/20	04/30/20	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00	
		VON SCHNELL, AHREN	04/01/20	06/30/20	CONSTITUENT LIAISON	8,750.01	
		VON SCHNELL, AHREN	04/01/20	04/30/20	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	220,836.15	
		TRAVEL					
04-15	AP	01277051	OSTRANDER, MICHAEL S	03/03/20	03/11/20	PRIVATE AUTO MILEAGE	123.75
04-27	AP	01286199	HON ELISE STEFANIK	03/02/20	03/25/20	PRIVATE AUTO MILEAGE	588.65
05-05	AP	01289039	HON ELISE STEFANIK	04/04/20	04/26/20	PRIVATE AUTO MILEAGE	546.75
06-10	AP	01298660	HON ELISE STEFANIK	05/24/20	05/31/20	PRIVATE AUTO MILEAGE	422.10
06-11	AR	AC-16033	CITIBANK	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	-28.46
						TRAVEL TOTALS:	1,652.79
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01281582	LEIDOS DIGITAL SOLUTIONS INC	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00
04-16	AP	01281710	WESTELCOM NETWORK INC	04/06/20	05/05/20	UTILITIES	587.18
04-16	AP	01281718	WESTELCOM NETWORK INC	04/06/20	05/05/20	TELECOMSRV/EQ/TOLL CHARGE	279.44
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	126.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	19.63
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF)	60.29
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	71.52
05-21	AP	01291075	I360 LLC	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	6,344.96
05-21	AP	01293263	WESTELCOM NETWORK INC	05/06/20	06/05/20	UTILITIES	587.18
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	126.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	0.07
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF)	60.29
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	6.67
06-02	AP	01298745	VERIZON	02/19/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	411.11
06-02	AP	01298745	VERIZON	02/19/20	03/18/20	UTILITIES	-411.11
06-18	AP	01301844	WESTELCOM NETWORK INC	06/06/20	07/05/20	UTILITIES	280.36
06-18	AP	01303267	UNITED PARCEL SERVICE	06/08/20	06/08/20	POSTAGE / COURIER / BOX RENTAL	8.46
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	126.25
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1.73
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRNSF)	60.29

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ELISE M. STEFANIK—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		14.59
06-29	AP	01306183	05/11/20 06/10/20	TELECOMSRV/EQ/TOLL CHARGE		2,412.63
06-29	AP	01306194	05/11/20 07/10/20	TELECOMSRV/EQ/TOLL CHARGE		991.41
06-30	AP	01305908	06/06/20 07/05/20	UTILITIES		587.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,447.63
PRINTING AND REPRODUCTION						
04-01	AP	01277084	03/25/20 03/25/20	PRINTING & REPRODUCTION		21,328.02
05-05	AP	01287712	04/27/20 04/27/20	PRINTING & REPRODUCTION		324.95
05-21	AP	01295596	05/18/20 05/18/20	PRINTING & REPRODUCTION		324.95
06-29	AP	01307277	06/03/20 06/03/20	PRINTING & REPRODUCTION		23,177.73
					PRINTING AND REPRODUCTION TOTALS:	45,155.65
OTHER SERVICES						
05-05	AP	01288047	05/01/20 05/31/20	SECURITY SERVICE		45.00
05-11	AP	01290761	05/01/20 05/31/20	SECURITY SERVICE		-45.00
					OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS						
04-07	AP	01278353	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		42.99
04-15	AP	01277051	02/13/20 02/13/20	FOOD & BEVERAGE		125.00
04-22	AP	01281755	03/31/20 03/31/20	WATER		39.99
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		262.20
05-13	AP	01290959	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		22.32
05-28	AP	01296969	04/30/20 04/30/20	WATER		39.99
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-360.40
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		198.20
06-18	AP	01303195	05/31/20 05/31/20	WATER		39.99
06-23	AP	01303275	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)		80.70
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-211.00
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		502.10
					SUPPLIES AND MATERIALS TOTALS:	782.08
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		238.00
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		238.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		238.00
					EQUIPMENT TOTALS:	714.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,789.19
					OFFICE TOTALS:	328,789.19
2019 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-07	AP	01290286	12/31/19 12/31/19	PRINTING & REPRODUCTION		377.92
					PRINTING AND REPRODUCTION TOTALS:	377.92
SUPPLIES AND MATERIALS						
05-05	AP	01287376	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		4,800.00
					SUPPLIES AND MATERIALS TOTALS:	4,800.00

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		EQUIPMENT					
04-29	AP	01288001	DELL USA LP	12/27/19	12/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,517.91
06-23	AP	01306589	DELL USA LP	03/22/20	03/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000	8,796.55
						EQUIPMENT TOTALS:	14,314.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,492.38
						OFFICE TOTALS:	<u>19,492.38</u>

INTERN ALLOWANCES
2020 HON. ELISE M. STEFANIK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,680.00	2,200.00
INTERN ALLOWANCES TOTALS:	<u>2,680.00</u>	<u>2,200.00</u>
OFFICE TOTALS:	<u>2,680.00</u>	<u>2,200.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

NEWTON,KYLE E	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,100.00
REGALADO,ANDREW C	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,100.00
				PERSONNEL COMPENSATION TOTALS:
				INTERN ALLOWANCES TOTALS:
				<u>2,200.00</u>
				OFFICE TOTALS:
				<u>2,200.00</u>

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

FRANKED MAIL	64,562.98	55,777.78
PERSONNEL COMPENSATION	433,007.07	218,857.45
TRAVEL	8,563.94	3,763.37
RENT, COMMUNICATION, UTILITIES	27,572.88	18,986.91
PRINTING AND REPRODUCTION	51,312.89	40,796.13
OTHER SERVICES	21,184.00	10,547.00
SUPPLIES AND MATERIALS	2,052.94	438.30
EQUIPMENT	942.00	882.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>609,198.70</u>	<u>350,048.94</u>
OFFICE TOTALS:	<u>609,198.70</u>	<u>350,048.94</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	3,307.74
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	444.67
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	40,021.82
05-31	GL	FLG0098118	UNITED STATES POSTAL SERVICE	05/20/20	05/31/20	FRANKED MAIL	-215.05
06-25	AP	01306854	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	12,266.55
06-30	GL	FLG0098862	UNITED STATES POSTAL SERVICE	06/20/20	06/30/20	FRANKED MAIL	-47.95
						FRANKED MAIL TOTALS:	55,777.78

PERSONNEL COMPENSATION

BROWN,MATTHEW K	04/01/20	06/30/20	DIRECTOR OF WASHINGTON OPERATI	8,250.00
CARNEY,RYAN T	04/01/20	06/30/20	DC CHIEF OF STAFF	36,249.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BRYAN STEIL—Con.							
		CULLUM,REBEKAH	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT	8,497.50		
		DAVIS,CHARLOTTE E	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT	11,625.00		
		DOHERTY, KATHRYN J.	05/01/20 05/31/20	SHARED EMPLOYEE	750.00		
		DUFFY,CONNER J	04/01/20 06/30/20	STAFF ASSISTANT	7,749.99		
		FARNSWORTH,BRANDON D	04/01/20 06/30/20	DIRECTOR-DISTRICT OPERATIONS	11,499.99		
		FOX,SALLY M	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	16,500.00		
		FRICKLAS,SHANNA E	05/01/20 05/31/20	SHARED EMPLOYEE	1,000.00		
		GENZ, MEGAN J.	04/01/20 06/30/20	CONSTIT SERV REP/OUTREACH COOR	9,785.01		
		GOLDFARB,DAVID H	04/01/20 06/30/20	LEGISLATIVE DIRECTOR	18,024.99		
		GUSE, PATRICIA M.	04/01/20 06/30/20	SR. ADVISOR FOR STRATEGIC SCHE	4,125.00		
		LANGNES III,JAMES A	04/01/20 06/30/20	PRESS ASSISTANT	8,949.99		
		MORA, TERESA	04/01/20 06/30/20	CONSTITUENT SVCS REP/DIRECTOR	14,162.49		
		NEITZEL,WILLIAM E	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	9,487.50		
		SKERBISH, SUSAN A.	04/01/20 06/30/20	DISTRICT DIRECTOR	15,950.01		
		ZIPPERER,RICHARD A	04/01/20 06/30/20	WISCONSIN CHIEF OF STAFF	36,249.99		
				PERSONNEL COMPENSATION TOTALS:	218,857.45		
		TRAVEL					
04-07	AP 01279041	HON. BRYAN STEIL	02/03/20 02/07/20	PRIVATE AUTO MILEAGE	171.26		
04-08	AP 01277146	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	COMMERCIAL TRANSPORTATION	128.30		
04-08	AP 01277146	CITIBANK GOV CARD SERVICE	02/26/20 02/28/20	COMMERCIAL TRANSPORTATION	518.80		
04-08	AP 01277146	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	324.40		
04-08	AP 01279044	SKERBISH, SUSAN A.	03/12/20 03/31/20	PRIVATE AUTO MILEAGE	106.38		
04-08	AP 01279047	MORA, TERESA	03/02/20 03/18/20	PRIVATE AUTO MILEAGE	80.50		
04-27	AP 01279046	CULLUM, REBEKAH	03/13/20 03/13/20	PRIVATE AUTO MILEAGE	95.45		
04-27	AP 01279046	CULLUM, REBEKAH	03/12/20 03/13/20	TAXI/PARKING/TOLLS	5.00		
04-27	AP 01287269	HON. BRYAN STEIL	03/05/20 03/28/20	PRIVATE AUTO MILEAGE	1,487.01		
04-27	AP 01287269	HON. BRYAN STEIL	03/08/20 03/28/20	TAXI/PARKING/TOLLS	233.32		
05-11	AP 01290663	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION	255.10		
05-11	AP 01290663	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION	255.10		
05-11	AP 01290699	HON. BRYAN STEIL	04/22/20 04/24/20	PRIVATE AUTO MILEAGE	74.75		
05-11	AP 01290699	HON. BRYAN STEIL	04/22/20 04/24/20	TAXI/PARKING/TOLLS	28.00		
				TRAVEL TOTALS:	3,763.37		
		RENT, COMMUNICATION, UTILITIES					
04-03	AP 01278154	RING LLC	02/25/20 02/25/20	TELECOMSRV/EQ/TOLL CHARGE	2,319.22		
04-03	AP 01278156	RING LLC	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE	6,200.00		
04-08	AP 01279057	CITI PCARD-SANGOMA US INC	01/27/20 02/26/20	TELECOMSRV/EQ/TOLL CHARGE	180.46		
04-08	AP 01279057	CITI PCARD-SPECTRUM	02/03/20 03/02/20	UTILITIES	213.16		
04-10	AP 01279055	CITI PCARD-SANGOMA US INC	02/27/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE	180.46		
04-10	AP 01279055	CITI PCARD-SPECTRUM	03/03/20 04/02/20	UTILITIES	213.16		
04-14	AP 01281305	FEDEX BILLING ONLINE	04/06/20 04/10/20	POSTAGE / COURIER / BOX RENTAL	7.45		
04-16	AP 01284546	OLDE TOWNE MALL PARTNERSHIP	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,394.00		
04-16	AP 01285354	COUNTY OF RACINE	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00		
04-16	AP 01285360	CHRISTINA M HEFEL	04/03/20 05/02/20	DISTRICT OFFICE PARKING	40.00		

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04-27	AP	01287247	ALLIANT ENERGY / WPL	03/17/20	04/17/20	UTILITIES	218.14
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	554.05
05-06	AP	01289159	FEDEX BILLING ONLINE	04/27/20	05/01/20	POSTAGE / COURIER / BOX RENTAL	47.27
05-11	AP	01290670	CITI PCARD-VZWRSS APOCC VISB	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	452.56
05-11	AP	01290702	CITI PCARD-SANGOMA US INC	03/27/20	04/26/20	TELECOMSRV/EQ/TOLL CHARGE	180.46
05-11	AP	01290702	CITI PCARD-SPECTRUM	04/03/20	05/02/20	UTILITIES	213.16
05-16	AP	01292091	OLDE TOWNE MALL PARTNERSHIP	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
05-16	AP	01292914	COUNTY OF RACINE	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00
05-16	AP	01292920	CHRISTINA M HEFEL	05/03/20	06/02/20	DISTRICT OFFICE PARKING	40.00
05-27	AP	01297007	FEDEX BILLING ONLINE	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	97.64
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	100.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,363.23
06-04	AP	01298287	FEDEX BILLING ONLINE	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	22.75
06-16	AP	01302151	OLDE TOWNE MALL PARTNERSHIP	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
06-16	AP	01302977	COUNTY OF RACINE	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00
06-16	AP	01302983	CHRISTINA M HEFEL	06/03/20	07/02/20	DISTRICT OFFICE PARKING	40.00
06-18	AP	01303251	FEDEX BILLING ONLINE	06/08/20	06/12/20	POSTAGE / COURIER / BOX RENTAL	9.08
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	564.13
RENT, COMMUNICATION, UTILITIES TOTALS:							18,986.91
PRINTING AND REPRODUCTION							
04-03	AP	01275151	HERITAGE INSTANT PRINTING COMPANY INC	03/11/20	03/11/20	PRINTING & REPRODUCTION	3,973.48
04-27	AP	01279048	THE FRANKING GROUP	04/02/20	04/03/20	ADVERTISEMENTS	250.00
04-27	AP	01287340	XEROX CORPORATION	01/30/20	02/25/20	PRINTING & REPRODUCTION	13.04
05-07	AP	01290286	PUBLIC PRINTER	01/10/20	01/10/20	PRINTING & REPRODUCTION	594.16
05-11	AP	01290697	XEROX CORPORATION	02/25/20	03/22/20	PRINTING & REPRODUCTION	12.49
05-11	AP	01290700	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION	39.95
05-12	AP	01290612	HERITAGE INSTANT PRINTING COMPANY INC	04/30/20	05/01/20	PRINTING & REPRODUCTION	12,713.77
05-12	AP	01290625	HERITAGE INSTANT PRINTING COMPANY INC	04/03/20	04/06/20	PRINTING & REPRODUCTION	15,805.69
05-12	AP	01290626	THE FRANKING GROUP	03/17/20	04/18/20	ADVERTISEMENTS	3,000.00
05-12	AP	01290627	THE FRANKING GROUP	04/08/20	04/15/20	ADVERTISEMENTS	1,535.00
05-12	AP	01290628	THE FRANKING GROUP	04/17/20	04/20/20	ADVERTISEMENTS	972.00
05-13	AP	01290633	THE JOURNAL TIMES	01/27/20	02/02/20	ADVERTISEMENTS	700.00
05-13	AP	01290666	CITI PCARD-APG MEDIA OF WI LLC	01/31/20	02/01/20	ADVERTISEMENTS	825.00
05-15	AP	01290701	ACCURATE WORD LLC	04/30/20	04/30/20	PRINTING & REPRODUCTION	361.55
PRINTING AND REPRODUCTION TOTALS:							40,796.13
OTHER SERVICES							
04-01	AP	01275174	HAPPY HOMES CLEANING CREW	02/02/20	02/29/20	JANITORIAL AND MAINT SERV	260.00
04-16	AP	01284961	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01284962	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01292518	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292519	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01302581	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01302582	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							10,547.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRYAN STEIL—Con.						
SUPPLIES AND MATERIALS						
04-08	AP 01279047	MORA, TERESA	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE)		8.92
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		34.99
05-11	AP 01290696	PHONES PLUS BIZ INC	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE)		31.81
05-11	AP 01290702	CITI PCARD-AMZN Mktp US	03/21/20 03/21/20	OFFICE SUPPLIES (OUTSIDE)		-36.63
05-11	AP 01290702	CITI PCARD-AMZN Mktp US 847ZS6EL3	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE)		45.06
05-11	AP 01290702	CITI PCARD-ZOOM.US	04/07/20 05/06/20	SOFTWARE LESS THAN \$500		15.81
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER		34.99
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-820.20
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		1,019.20
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER		34.99
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-149.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		218.36
SUPPLIES AND MATERIALS TOTALS:						438.30
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		20.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		20.00
06-30	GL MNT0098810	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS		137.00
06-30	GL MNT0098810	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS		137.00
06-30	GL MNT0098810	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS		137.00
06-30	GL MNT0098810	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		137.00
06-30	GL MNT0098810	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		137.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		157.00
EQUIPMENT TOTALS:						882.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						350,048.94
OFFICE TOTALS:						350,048.94
2019 HON. BRYAN STEIL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	AP 01279040	CITIBANK GOV CARD SERVICE	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION		259.30
04-08	AP 01279040	CITIBANK GOV CARD SERVICE	11/16/19 11/16/19	COMMERCIAL TRANSPORTATION		128.30
TRAVEL TOTALS:						387.60
RENT, COMMUNICATION, UTILITIES						
04-03	AP 01278161	PHONES PLUS BIZ INC	03/30/20 03/30/20	TELECOMSRV/EQ/TOLL CHARGE		48.00
04-08	AP 01279057	CITI PCARD-VZWLSS APOCC VISB	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE		452.56
04-08	AP 01279058	CITI PCARD-SANGOMA US INC	11/27/19 12/26/19	TELECOMSRV/EQ/TOLL CHARGE		180.46
04-08	AP 01279058	CITI PCARD-SPECTRUM	12/03/19 01/02/20	UTILITIES		155.37
04-08	AP 01279058	CITI PCARD-VZWLSS APOCC VISB	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE		462.46
05-12	AP 01290698	RING LLC	05/06/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE		7,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:						8,298.85
SUPPLIES AND MATERIALS						
04-28	AP 01277243	CITI PCARD-Amazon.com 2A7XZ6M33	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE)		47.44

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04-28	AP	01277243	CITI PCARD-Amazon.com 5K09K7833	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	271.98
						SUPPLIES AND MATERIALS TOTALS:	319.42
			EQUIPMENT				
05-18	AP	01295576	LEIDOS DIGITAL SOLUTIONS INC	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	6,841.50
06-30	GL	MNT0098810	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0098810	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0098810	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0098810	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0098810	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0098810	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0098810	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0098810	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0098810	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0098810	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	8,211.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,217.37
						OFFICE TOTALS:	17,217.37

INTERN ALLOWANCES
2020 HON. BRYAN STEIL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,872.78	2,819.45
INTERN ALLOWANCES TOTALS:	4,872.78	2,819.45
OFFICE TOTALS:	4,872.78	2,819.45

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GAIDA, SAVANNAH	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM	400.00
HOFFMAN, MICHAEL P	05/01/20	06/05/20	DISTRICT OFFICE PAID INTERN -	325.00
JONES, CIARA	06/08/20	06/30/20	DISTRICT OFFICE PAID INTERN -	830.56
VAN PATTEN, TYLER J	05/26/20	06/30/20	DISTRICT OFFICE PAID INTERN -	1,263.89
			PERSONNEL COMPENSATION TOTALS:	2,819.45
			INTERN ALLOWANCES TOTALS:	2,819.45
			OFFICE TOTALS:	2,819.45

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. W. GREGORY STEUBE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,418.88	46,423.40
PERSONNEL COMPENSATION	441,547.45	229,847.80
TRAVEL	12,623.87	4,080.37
RENT, COMMUNICATION, UTILITIES	41,982.04	29,112.55
PRINTING AND REPRODUCTION	45,166.10	32,660.21
OTHER SERVICES	200.00	150.00
SUPPLIES AND MATERIALS	7,938.91	6,857.50
EQUIPMENT	6,572.22	5,389.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,449.47	354,521.10
OFFICE TOTALS:	609,449.47	354,521.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. W. GREGORY STEUBE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		4,311.04
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		47.85
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		33.55
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-86.20
06-25	AP 01306854	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		42,099.27
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		103.14
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL		-85.25
					FRANKED MAIL TOTALS:	46,423.40
PERSONNEL COMPENSATION						
		ARABOGHLI,SAMI	04/01/20 06/30/20	STAFF ASSISTANT		8,458.34
		BLAIR,ALEJANDRO	04/01/20 06/30/20	CHIEF OF STAFF		33,750.00
		BOLLES,ELIZABETH A	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR		14,162.49
		CIRENZA,GABRIELLE B	04/01/20 06/30/20	SCHEDULER		13,749.99
		CLARK,ELENA M	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,937.50
		DARBY,REGINALD B	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		23,750.01
		DEVER,TYLER R	06/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		3,333.33
		ENLOW,MARY A	04/01/20 06/30/20	PRESS ASSISTANT		11,250.00
		GOODRICH,CARL J	04/01/20 04/13/20	PAID INTERN		173.33
		GRUTERS,SYDNEY S	04/01/20 06/30/20	DISTRICT DIRECTOR		26,250.00
		LESTER, DEAN A.	04/01/20 06/30/20	SHARED EMPLOYEE		3,750.00
		LONGENECKER,ADDISON H	04/01/20 04/30/20	PAID INTERN		320.00
		LONGENECKER,ADDISON H	05/13/20 05/15/20	TEMPORARY EMPLOYEE		160.00
		MARKS,KATHERINE J	04/01/20 06/30/20	FIELD REPRESENTATIVE		12,500.01
		MORALES,ALEXANDER J	04/01/20 06/30/20	STAFF ASSISTANT		8,000.01
		PATEL,TWINKLE V	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT		15,450.00
		STEELMAN,CARSON S	04/14/20 06/30/20	COMMUNICATIONS DIRECTOR		13,902.78
		TAMAYO,JUSTIN R	04/01/20 06/30/20	LEGISLATIVE COUNSEL		15,450.00
		VIENT, DARLA J.	04/01/20 06/30/20	CASEWORKER		12,500.01
					PERSONNEL COMPENSATION TOTALS:	229,847.80
TRAVEL						
04-13	AP 01280256	GRUTERS, SYDNEY S.	02/04/20 02/27/20	PRIVATE AUTO MILEAGE		228.69
04-13	AP 01280285	CIRENZA, GABRIELLE B.	03/02/20 03/13/20	PRIVATE AUTO MILEAGE		52.38
04-14	AP 01280270	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		30.00
04-14	AP 01280270	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		70.00
04-14	AP 01280270	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		433.20
04-14	AP 01280270	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		296.40
04-14	AP 01280270	CITIBANK GOV CARD SERVICE	03/10/20 03/10/20	COMMERCIAL TRANSPORTATION		-642.20
04-14	AP 01280270	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		915.90
04-14	AP 01280270	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION		242.20
04-14	AP 01280270	CITIBANK GOV CARD SERVICE	03/15/20 03/15/20	COMMERCIAL TRANSPORTATION		-273.70
04-14	AP 01280270	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	MEALS		40.56

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04-14	AP	01280270	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	MEALS	24.88
04-14	AP	01280270	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	18.19
04-14	AP	01280270	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	MEALS	15.70
04-14	AP	01280270	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	MEALS	19.19
04-14	AP	01280270	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	TAXI/PARKING/TOLLS	12.30
04-16	AP	01280253	HON. W. GREGORY STEUBE	03/05/20	03/13/20	PRIVATE AUTO MILEAGE	77.22
05-18	AP	01291959	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	254.62
05-18	AP	01291959	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	MEALS	6.52
05-18	AP	01291959	CITIBANK GOV CARD SERVICE	04/02/20	04/02/20	TAXI/PARKING/TOLLS	12.39
05-18	AP	01293151	HON. W. GREGORY STEUBE	04/23/20	04/23/20	PRIVATE AUTO MILEAGE	75.06
05-18	AP	01293151	HON. W. GREGORY STEUBE	04/23/20	04/23/20	TAXI/PARKING/TOLLS	20.14
05-22	AP	01296681	CITIBANK GOV CARD SERVICE	04/14/20	04/19/20	COMMERCIAL TRANSPORTATION	721.80
05-22	AP	01296681	CITIBANK GOV CARD SERVICE	04/30/20	04/30/20	COMMERCIAL TRANSPORTATION	153.40
05-22	AP	01296681	CITIBANK GOV CARD SERVICE	05/06/20	05/06/20	COMMERCIAL TRANSPORTATION	73.40
06-12	AP	01300758	CITIBANK GOV CARD SERVICE	05/04/20	05/04/20	COMMERCIAL TRANSPORTATION	70.00
06-12	AP	01300758	CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION	-130.31
06-12	AP	01300758	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION	885.20
06-12	AP	01300758	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	130.31
06-12	AP	01300758	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	203.80
06-12	AP	01300758	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	MEALS	19.94
06-12	AP	01300758	CITIBANK GOV CARD SERVICE	05/05/20	05/05/20	TAXI/PARKING/TOLLS	23.19
						TRAVEL TOTALS:	4,080.37
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	01280909	KYVON	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	315.00
04-14	AP	01280913	COMCAST	04/03/20	05/02/20	UTILITIES	334.21
04-15	AP	01280920	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	03/01/20	03/31/20	UTILITIES	53.26
04-15	AP	01281084	CITI PCARD-GOOGLE YouTube TV	02/29/20	03/31/20	UTILITIES	52.99
04-16	AP	01280253	HON. W. GREGORY STEUBE	02/01/20	04/01/20	UTILITIES	421.20
04-23	AP	01286258	FEDEX BILLING ONLINE	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	43.60
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	624.48
04-28	AP	01287199	LEIDOS DIGITAL SOLUTIONS INC	03/09/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE	4,741.24
04-28	AP	01287200	LEIDOS DIGITAL SOLUTIONS INC	03/09/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE	520.40
04-28	AP	01287201	LEIDOS DIGITAL SOLUTIONS INC	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	746.05
04-28	AP	01287207	OFFICIAL COMMUNICATION STRATEGIES	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL	276.71
04-28	AP	01287211	VERIZON WIRELESS	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	297.50
04-28	AP	01287213	COMCAST	03/30/20	04/29/20	UTILITIES	9.76
04-28	AP	01287223	COMCAST	04/30/20	05/29/20	UTILITIES	255.91
05-04	AP	01287235	LEIDOS DIGITAL SOLUTIONS INC	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	3,225.22
05-12	AP	01290928	KYVON	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	315.00
05-12	AP	01290932	VERIZON	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	223.27
05-12	AP	01290933	COMCAST	05/03/20	06/02/20	UTILITIES	334.21
05-12	AP	01290934	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	04/01/20	04/30/20	UTILITIES	41.16
05-13	AP	01291389	CENTURYLINK	01/13/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE	376.78
05-13	AP	01291389	CENTURYLINK	01/13/20	02/12/20	UTILITIES	86.89
05-13	AP	01291390	CENTURYLINK	02/13/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE	611.87
05-13	AP	01291390	CENTURYLINK	02/13/20	03/12/20	UTILITIES	86.89
05-13	AP	01291391	CENTURYLINK	03/13/20	04/12/20	TELECOMSRV/EQ/TOLL CHARGE	635.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. W. GREGORY STEUBE—Con.						
05-13	AP 01291391	CENTURYLINK	03/13/20 04/12/20	UTILITIES		86.89
05-13	AP 01291392	CENTURYLINK	04/13/20 05/12/20	TELECOMSRV/EQ/TOLL CHARGE		663.53
05-13	AP 01291392	CENTURYLINK	04/13/20 05/12/20	UTILITIES		86.89
05-18	AP 01291959	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	UTILITIES		32.00
05-22	AP 01293080	CITI PCARD-FEDEX 940466180041	04/14/20 04/14/20	POSTAGE / COURIER / BOX RENTAL		24.37
05-22	AP 01293080	CITI PCARD-GOOGLE YOUTUBE TV	04/01/20 04/28/20	UTILITIES		52.99
05-22	AP 01296666	HON. W. GREGORY STEUBE	05/01/20 06/01/20	UTILITIES		210.60
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		105.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		605.80
06-11	AP 01300512	COMCAST	06/03/20 07/02/20	UTILITIES		334.21
06-11	AP 01300555	VERIZON	05/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE		323.00
06-12	AP 01300509	PROCMM VOICE & DATA SOLUTIONS INC	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE		315.00
06-12	AP 01300511	COMCAST	05/30/20 06/29/20	UTILITIES		255.91
06-12	AP 01300513	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	05/01/20 05/31/20	UTILITIES		51.31
06-12	AP 01300755	CITI PCARD-GOOGLE YouTube TV	05/01/20 05/31/20	UTILITIES		52.99
06-12	AP 01300758	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	UTILITIES		8.00
06-16	AP 01300515	COEFFICIENT GROUP	05/05/20 05/05/20	COMPUTER SERVICE		10,500.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		105.75
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		489.86
06-24	GL MED0098658		06/19/20 06/19/20	HIR GRAPHICS (TRANSFER)		50.00
06-30	AP 01307878	FEDEX BILLING ONLINE	06/22/20 06/26/20	POSTAGE / COURIER / BOX RENTAL		10.95
06-30	AP 01310474	COEFFICIENT GROUP	05/05/20 05/05/20	TELECOMSRV/EQ/TOLL CHARGE		10,500.00
06-30	AP 01310474	COEFFICIENT GROUP	05/05/20 05/05/20	COMPUTER SERVICE		-10,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,112.55
PRINTING AND REPRODUCTION						
04-14	AP 01280916	ACCURATE WORD LLC	01/10/20 01/10/20	PRINTING & REPRODUCTION		125.91
04-15	AP 01281084	CITI PCARD-CANVA 02641-4092173	03/26/20 04/26/20	PRINTING & REPRODUCTION		12.95
04-15	AP 01281084	CITI PCARD-FACEBK 7EFSL24D2	03/18/20 03/21/20	ADVERTISEMENTS		900.00
04-15	AP 01281084	CITI PCARD-FACEBK AQAD9RJ4D2	03/20/20 03/25/20	ADVERTISEMENTS		900.00
04-15	AP 01281084	CITI PCARD-FACEBK H2B2SQW4D2	03/08/20 03/08/20	ADVERTISEMENTS		1.05
04-15	AP 01281084	CITI PCARD-FACEBK JDZSRQW4D2	02/28/20 03/08/20	ADVERTISEMENTS		900.00
04-15	AP 01281084	CITI PCARD-FACEBK SDVT3RW3D2	02/25/20 02/28/20	ADVERTISEMENTS		900.00
04-15	AP 01281084	CITI PCARD-FACEBK X63LVQW4D2	03/11/20 03/14/20	ADVERTISEMENTS		900.00
04-15	AP 01281084	CITI PCARD-FACEBK XHVB5RE4D2	03/07/20 03/11/20	ADVERTISEMENTS		900.00
04-15	AP 01281084	CITI PCARD-FACEBK Z6RLQR25D2	03/14/20 03/18/20	ADVERTISEMENTS		900.00
04-16	AP 01280917	SANDLER-INNOCENZI INC	03/02/20 03/16/20	ADVERTISEMENTS		6,990.00
04-28	AP 01287209	OFFICIAL COMMUNICATION STRATEGIES	03/17/20 03/17/20	PRINTING & REPRODUCTION		5,165.58
05-22	AP 01293080	CITI PCARD-FACEBK 89RH4S64D2	04/14/20 04/22/20	ADVERTISEMENTS		900.00
05-22	AP 01293080	CITI PCARD-FACEBK CBF5HRS4D2	04/07/20 04/15/20	ADVERTISEMENTS		900.00
05-22	AP 01293080	CITI PCARD-FACEBK LZC4JRJ4D2	04/05/20 04/07/20	ADVERTISEMENTS		274.82
05-22	AP 01293080	CITI PCARD-FACEBK PEGX9SA4D2	03/28/20 04/05/20	ADVERTISEMENTS		900.00

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05-22	AP	01293080	CITI PCARD-FACEBK RDFJZRE4D2	04/22/20	04/25/20	ADVERTISEMENTS	900.00
05-22	AP	01293080	CITI PCARD-FACEBK ZSAHXRN4D2	04/25/20	04/27/20	ADVERTISEMENTS	900.00
05-22	AP	01293080	CITI PCARD-FACEBK ZTNZLR64D2	03/25/20	03/28/20	ADVERTISEMENTS	900.00
06-12	AP	01300755	CITI PCARD-FACEBK 57RTGSE4D2	05/13/20	05/17/20	ADVERTISEMENTS	900.00
06-12	AP	01300755	CITI PCARD-FACEBK 6DT87T25D2	05/24/20	05/27/20	ADVERTISEMENTS	900.00
06-12	AP	01300755	CITI PCARD-FACEBK 8N43PS64D2	05/16/20	05/19/20	ADVERTISEMENTS	900.00
06-12	AP	01300755	CITI PCARD-FACEBK HMT2YRJ4D2	04/26/20	04/30/20	ADVERTISEMENTS	900.00
06-12	AP	01300755	CITI PCARD-FACEBK LPSQ8TA4D2	05/19/20	05/22/20	ADVERTISEMENTS	900.00
06-12	AP	01300755	CITI PCARD-FACEBK Q6N57SIA4D2	05/08/20	05/08/20	ADVERTISEMENTS	289.90
06-12	AP	01300755	CITI PCARD-FACEBK SQ26SSW3D2	05/11/20	05/14/20	ADVERTISEMENTS	900.00
06-12	AP	01300755	CITI PCARD-FACEBK VM4HSS64D2	05/22/20	05/25/20	ADVERTISEMENTS	900.00
06-12	AP	01300755	CITI PCARD-FACEBK W3UHYS44D2	05/09/20	05/11/20	ADVERTISEMENTS	900.00
06-12	AP	01300755	CITI PCARD-FACEBK YXCNXRW4D2	04/30/20	05/08/20	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	32,660.21
			OTHER SERVICES				
04-15	AP	01280919	SCOTT A MIZE	03/31/20	03/31/20	JANITORIAL AND MAINT SERV	50.00
04-16	AP	01280918	SCOTT A MIZE	02/29/20	02/29/20	JANITORIAL AND MAINT SERV	50.00
06-12	AP	01300516	SCOTT A MIZE	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	150.00
			SUPPLIES AND MATERIALS				
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	17.28
04-15	AP	01281084	CITI PCARD-AMAZON.COM 2G37U5UJ3 AMZN	02/28/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L	85.54
04-15	AP	01281084	CITI PCARD-D J WALL-ST-JOURNAL	03/24/20	04/23/20	PUBLICATIONS/REFERENCE MAT'L	23.84
04-15	AP	01281084	CITI PCARD-D J WALL-ST-JOURNAL	03/25/20	04/24/20	PUBLICATIONS/REFERENCE MAT'L	24.01
04-15	AP	01281084	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	03/08/20	04/07/20	PUBLICATIONS/REFERENCE MAT'L	15.96
04-15	AP	01281084	CITI PCARD-VERIZON WRLS D6248-01	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	59.98
04-15	AP	01281084	CITI PCARD-WALMART.COM 8009666546	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)	32.98
04-16	AP	01280923	CULLIGAN WATER CONDITIONING OF NOKOMIS	03/09/20	03/31/20	WATER	40.44
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	54.00
05-12	AP	01290938	CRITICAL MENTION	02/28/20	02/27/21	PUBLICATIONS/REFERENCE MAT'L	4,000.00
05-18	AP	01293151	HON. W. GREGORY STEUBE	05/03/20	05/03/20	SOFTWARE LESS THAN \$500	11.99
05-22	AP	01293080	CITI PCARD-AMAZON.COM 2B9FL1KT3 AMZN	04/10/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L	40.36
05-22	AP	01293080	CITI PCARD-AMZN Mktp US 4Y3R6GR3	04/10/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L	28.97
05-22	AP	01293080	CITI PCARD-AMZN Mktp US 8P4MQ7CJ3	04/10/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L	33.82
05-22	AP	01293080	CITI PCARD-AMZN Mktp US IH4Z74H03	03/29/20	03/29/20	OFFICE SUPPLIES (OUTSIDE)	15.99
05-22	AP	01293080	CITI PCARD-AMZN Mktp US Y22HN5FN3	04/10/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L	23.94
05-22	AP	01293080	CITI PCARD-CANVA 02672-4893546	04/26/20	05/26/20	SOFTWARE LESS THAN \$500	12.95
05-22	AP	01293080	CITI PCARD-D J WALL-ST-JOURNAL	04/24/20	05/23/20	PUBLICATIONS/REFERENCE MAT'L	47.69
05-22	AP	01293080	CITI PCARD-D J WALL-ST-JOURNAL	04/25/20	05/24/20	PUBLICATIONS/REFERENCE MAT'L	48.01
05-22	AP	01293080	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/23/20	04/22/21	PUBLICATIONS/REFERENCE MAT'L	54.99
05-22	AP	01293080	CITI PCARD-GOOGLE GOOGLE STORAGE	04/17/20	04/16/21	SOFTWARE LESS THAN \$500	105.99
05-22	AP	01293080	CITI PCARD-NATIONAL REVIEW	04/24/20	04/23/21	PUBLICATIONS/REFERENCE MAT'L	99.00
05-22	AP	01293080	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	04/08/20	05/07/20	PUBLICATIONS/REFERENCE MAT'L	15.96
05-22	AP	01293080	CITI PCARD-THE SUN NEWSPAPERS	04/01/20	03/31/21	PUBLICATIONS/REFERENCE MAT'L	114.41
05-26	AP	01296676	CITI PCARD-B&H PHOTO MOTO	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE)	42.37
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-172.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	1,646.98
06-12	AP	01300518	CULLIGAN WATER CONDITIONING OF NOKOMIS	04/30/20	04/30/20	WATER	9.95
06-12	AP	01300556	CULLIGAN WATER CONDITIONING OF NOKOMIS	05/29/20	05/29/20	WATER	9.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. W. GREGORY STEUBE—Con.						
06-12	AP 01300755	CITI PCARD-AMAZON.COM U29I72DA3 AMZN	04/15/20 04/15/20	PUBLICATIONS/REFERENCE MAT'L		20.35
06-12	AP 01300755	CITI PCARD-D J WALL-ST-JOURNAL	05/24/20 06/23/20	PUBLICATIONS/REFERENCE MAT'L		47.69
06-12	AP 01300755	CITI PCARD-D J WALL-ST-JOURNAL	05/25/20 06/24/20	PUBLICATIONS/REFERENCE MAT'L		48.01
06-12	AP 01300755	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	05/08/20 06/07/20	PUBLICATIONS/REFERENCE MAT'L		31.92
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	FOOD & BEVERAGE		13.95
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)		51.40
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-326.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		424.83
					SUPPLIES AND MATERIALS TOTALS:	6,857.50
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		316.00
05-22	AP 01293080	CITI PCARD-B&H PHOTO MOTO	04/07/20 04/07/20	OFFICE EQUIP PURCH LESS THAN \$25,000		571.58
05-22	AP 01293080	CITI PCARD-B&H PHOTO MOTO	04/07/20 04/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,422.29
05-26	AP 01296676	CITI PCARD-B&H PHOTO MOTO	04/07/20 04/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,447.40
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		316.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		316.00
					EQUIPMENT TOTALS:	5,389.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,521.10
					OFFICE TOTALS:	354,521.10
2019 HON. W. GREGORY STEUBE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-29	GL GLA0097419	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		191.86
05-04	AP 01287233	LEIDOS DIGITAL SOLUTIONS INC	03/19/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE		3,311.46
05-08	GL GLA0097616	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		111.65
05-13	AP 01291313	CENTURYLINK	04/19/19 05/18/19	TELECOMSRV/EQ/TOLL CHARGE		128.45
05-13	AP 01291425	LEIDOS DIGITAL SOLUTIONS INC	03/30/20 03/30/20	TELECOMSRV/EQ/TOLL CHARGE		7,125.82
05-15	AP 01291679	CENTURYLINK	06/13/19 07/12/19	TELECOMSRV/EQ/TOLL CHARGE		664.77
05-15	AP 01291679	CENTURYLINK	06/13/19 07/12/19	UTILITIES		86.89
05-15	AP 01291681	CENTURYLINK	07/13/19 08/12/19	TELECOMSRV/EQ/TOLL CHARGE		410.81
05-15	AP 01291681	CENTURYLINK	07/13/19 08/12/19	UTILITIES		86.89
05-15	AP 01291682	CENTURYLINK	08/13/19 09/12/19	TELECOMSRV/EQ/TOLL CHARGE		374.92
05-15	AP 01291682	CENTURYLINK	08/13/19 09/12/19	UTILITIES		86.89
05-15	AP 01291687	CENTURYLINK	09/13/19 10/12/19	TELECOMSRV/EQ/TOLL CHARGE		400.32
05-15	AP 01291687	CENTURYLINK	09/13/19 10/12/19	UTILITIES		86.89
05-15	AP 01291689	CENTURYLINK	10/13/19 11/12/19	TELECOMSRV/EQ/TOLL CHARGE		414.47
05-15	AP 01291689	CENTURYLINK	10/13/19 11/12/19	UTILITIES		86.89
05-15	AP 01291690	CENTURYLINK	11/13/19 12/12/19	TELECOMSRV/EQ/TOLL CHARGE		382.37
05-15	AP 01291690	CENTURYLINK	11/13/19 12/12/19	UTILITIES		86.89
05-15	AP 01291691	CENTURYLINK	12/13/19 01/12/20	TELECOMSRV/EQ/TOLL CHARGE		415.75
05-15	AP 01291691	CENTURYLINK	12/13/19 01/12/20	UTILITIES		86.89
05-18	AP 01291673	CENTURYLINK	03/13/19 04/12/19	TELECOMSRV/EQ/TOLL CHARGE		552.77

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05-18	AP	01291673	CENTURYLINK	03/13/19	04/12/19	UTILITIES	86.89		
05-18	AP	01291678	CENTURYLINK	05/13/19	06/12/19	TELECOMSRV/EQ/TOLL CHARGE	514.02		
05-18	AP	01291678	CENTURYLINK	05/13/19	06/12/19	UTILITIES	86.89		
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,781.45		
SUPPLIES AND MATERIALS									
05-13	AP	01291286	CULLIGAN WATER CONDITIONING OF NOKOMIS	12/31/19	12/31/19	WATER	33.99		
EQUIPMENT									
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	2,038.26	
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	1,207.65	
EQUIPMENT TOTALS:								3,245.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								19,061.35	
OFFICE TOTALS:								<u>19,061.35</u>	

INTERN ALLOWANCES
2020 HON. W. GREGORY STEUBE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,871.38	0.00
INTERN ALLOWANCES TOTALS:	<u>6,871.38</u>	<u>0.00</u>
OFFICE TOTALS:	<u>6,871.38</u>	<u>0.00</u>

2020 HON. HALEY M. STEVENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,434.56	8,234.21
PERSONNEL COMPENSATION	526,279.16	267,152.77
TRAVEL	9,633.61	2,940.41
RENT, COMMUNICATION, UTILITIES	54,071.04	40,872.58
PRINTING AND REPRODUCTION	16,940.77	15,787.27
OTHER SERVICES	9,548.34	4,604.34
SUPPLIES AND MATERIALS	5,779.96	4,551.49
EQUIPMENT	10,417.42	8,708.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>641,104.86</u>	<u>352,851.42</u>
OFFICE TOTALS:	<u>641,104.86</u>	<u>352,851.42</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	46.91	
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	8,143.23	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	59.90	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-40.60
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	48.47	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-23.70
FRANKED MAIL TOTALS:								8,234.21
PERSONNEL COMPENSATION								
		AIKEN,HANNAH K	04/01/20	06/30/20	LEGISLATIVE ASSISTANT		12,500.01	
		DENOYER,CASEY N	04/01/20	06/30/20	LEGISLATIVE ASSISTANT		16,250.01	
		FEGAN,JULIA S	04/01/20	06/30/20	PRESS AND TECHNOLOGY ASSOC.		14,499.99	
		GERMAN,JUSTIN A	04/01/20	06/30/20	CHIEF OF STAFF		32,499.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. HALEY M. STEVENS—Con.							
		GOLDSMITH,SAMANTHA M	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		10,250.01	
		GRACE,CARLY D	04/01/20 06/30/20	STAFF ASSISTANT		8,750.01	
		GREENLEE,BRENDAN T	04/01/20 06/30/20	STAFF ASSISTANT		10,500.00	
		GYANI,HANNAH R	04/01/20 06/30/20	OUTREACH MANAGER		12,500.01	
		MARTIN, JOHN A.	04/01/20 06/30/20	SCHEDULER		13,500.00	
		MCCARREN,BLAKE W	04/01/20 06/30/20	PRESS SECRETARY		14,499.99	
		MORGAN,JASON T	04/01/20 05/31/20	TEMPORARY EMPLOYEE		14,000.00	
		MORGAN,JASON T	06/01/20 06/30/20	SPECIAL ADVISOR		7,000.00	
		POBUR,COLLEEN A	04/01/20 06/30/20	DISTRICT DIRECTOR		27,000.00	
		REDDY,SANJAY	04/01/20 06/19/20	LEGISLATIVE CORRESPONDENT		8,777.77	
		REINGOLD,SARAH H	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		19,500.00	
		RICH,ZACHARY T	04/01/20 06/30/20	CASEWORKER		10,500.00	
		TASH,MICHAEL R	04/01/20 06/30/20	CASEWORK MANAGER		15,624.99	
		TAYLOR,ANDREA V	04/01/20 06/30/20	OUTREACH DIRECTOR		13,749.99	
		ZAMS,KELLY L	03/01/20 06/30/20	FINANCIAL ADMINISTRATOR		5,250.00	
				PERSONNEL COMPENSATION TOTALS:		267,152.77	
		TRAVEL					
04-03	AP 01278318	RICH, ZACHARY T.	03/01/20 03/06/20	PRIVATE AUTO MILEAGE		83.43	
04-06	AP 01278434	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION		163.40	
04-06	AP 01278450	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		163.40	
04-06	AP 01278450	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		163.30	
04-06	AP 01278450	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		227.40	
04-06	AP 01278450	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		163.30	
04-06	AP 01278450	CITIBANK GOV CARD SERVICE	03/13/20 03/18/20	COMMERCIAL TRANSPORTATION		326.80	
04-06	AP 01278450	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		163.40	
04-06	AP 01278504	CITIBANK GOV CARD SERVICE	03/20/20 03/20/20	COMMERCIAL TRANSPORTATION		326.80	
04-06	AP 01278657	GREENLEE, BRENDAN T	01/06/20 01/07/20	PRIVATE AUTO MILEAGE		7.53	
04-10	AP 01280564	TASH, MICHAEL R.	03/06/20 03/09/20	PRIVATE AUTO MILEAGE		29.15	
05-04	AP 01288688	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		148.70	
05-04	AP 01288688	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		148.70	
06-04	AP 01298294	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		148.70	
06-04	AP 01298294	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		148.70	
06-04	AP 01298294	CITIBANK GOV CARD SERVICE	05/19/20 05/19/20	COMMERCIAL TRANSPORTATION		88.24	
06-04	AP 01298294	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		148.70	
06-19	AP 01305623	RICH, ZACHARY T.	05/22/20 06/15/20	PRIVATE AUTO MILEAGE		53.82	
06-30	AP 01308168	CITIBANK GOV CARD SERVICE	05/29/20 05/29/20	COMMERCIAL TRANSPORTATION		148.70	
06-30	AP 01308168	CITIBANK GOV CARD SERVICE	06/23/20 06/23/20	COMMERCIAL TRANSPORTATION		88.24	
				TRAVEL TOTALS:		2,940.41	
		RENT, COMMUNICATION, UTILITIES					
04-02	AP 01278081	CITI PCARD-CONSUMERS ENERGY CO	02/11/20 03/10/20	UTILITIES		341.27	
04-02	AP 01278311	CITIBANK	12/12/19 01/13/20	UTILITIES		235.54	
04-07	AP 01279551	CITI PCARD-SPECTRUM	12/26/19 01/25/20	UTILITIES		129.19	
04-08	AP 01279550	CITI PCARD-DTE Energy	12/24/19 01/23/20	UTILITIES		86.53	

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04-08	AP	01279550	CITI PCARD-SPECTRUM	01/26/20	02/25/20	UTILITIES	131.19
04-16	AP	01287873	275 PEMBROKE CENTER LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,207.29
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,397.76
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	523.71
05-16	AP	01293023	275 PEMBROKE CENTER LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,207.29
05-21	AP	01295783	CITI PCARD-CONSUMERS ENERGY CO	01/14/20	02/10/20	UTILITIES	353.64
05-21	AP	01295783	CITI PCARD-CONSUMERS ENERGY CO	03/11/20	04/08/20	UTILITIES	129.84
05-21	AP	01295783	CITI PCARD-DTE Energy	01/24/20	02/24/20	UTILITIES	229.02
05-21	AP	01295783	CITI PCARD-DTE Energy	02/25/20	03/24/20	UTILITIES	168.81
05-21	AP	01295783	CITI PCARD-SPECTRUM	03/26/20	04/25/20	UTILITIES	131.85
05-21	AP	01295783	CITI PCARD-SPECTRUM	04/26/20	05/25/20	UTILITIES	131.85
05-21	AP	01296059	CITI PCARD-AT&T 8310009177322	03/09/20	03/09/20	UTILITIES	39.22
05-21	AP	01296059	CITI PCARD-AT&T 8310009177322	04/09/20	04/09/20	UTILITIES	39.22
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	113.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	3,060.54
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	522.78
06-02	AP	01298045	CITI PCARD-AT&T 8310009177322	05/09/20	05/09/20	TELECOMSRV/EQ/TOLL CHARGE	39.22
06-02	AP	01298045	CITI PCARD-DTE Energy	03/25/20	04/24/20	UTILITIES	136.28
06-02	AP	01298045	CITI PCARD-SPECTRUM	05/26/20	06/25/20	UTILITIES	131.85
06-16	AP	01303087	275 PEMBROKE CENTER LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,207.29
06-19	AP	01303406	LEIDOS DIGITAL SOLUTIONS INC	04/13/20	04/13/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00
06-19	AP	01303414	LEIDOS DIGITAL SOLUTIONS INC	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00
06-19	AP	01303424	LEIDOS DIGITAL SOLUTIONS INC	03/28/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	2,298.13
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	522.78
06-24	GL	MED0098658	.....	06/11/20	06/11/20	HIR GRAPHICS (TRANSFER)	120.00
06-30	AP	01311551	CITIBANK	12/24/19	01/23/20	UTILITIES	118.05
06-30	AP	01311572	CITIBANK	12/12/19	01/13/20	UTILITIES	118.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,872.58
			PRINTING AND REPRODUCTION				
04-27	AP	01287306	MAIL MATTERS LLC	04/20/20	04/20/20	PRINTING & REPRODUCTION	15,787.27
						PRINTING AND REPRODUCTION TOTALS:	15,787.27
			OTHER SERVICES				
04-02	AP	01278081	CITI PCARD-THE HOME DEPOT #2704	03/13/20	03/13/20	JANITORIAL AND MAINT SERV	2.34
04-16	AP	01284895	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01292449	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01302510	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	4,604.34
			SUPPLIES AND MATERIALS				
04-01	AP	01277650	CITI PCARD-THE ECONOMIST NEWSPAPR	03/17/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L	12.72
04-02	AP	01278081	CITI PCARD-AMAZON.COM 7B22G5NS3 AMZN	03/06/20	03/08/20	OFFICE SUPPLIES (OUTSIDE)	92.64
04-02	AP	01278081	CITI PCARD-D J WALL-ST-JOURNAL	03/18/20	04/17/20	PUBLICATIONS/REFERENCE MAT'L	15.60
04-02	AP	01278081	CITI PCARD-MEIJER # 054	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	46.46
04-02	AP	01278081	CITI PCARD-RITE AID STORE - 4460	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	19.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. HALEY M. STEVENS—Con.						
04-02	AP 01278081	CITI PCARD-ZOOM.US	03/23/20 03/22/21	PUBLICATIONS/REFERENCE MAT'L	158.89	
04-03	AP 01278120	INFOGROUP	03/31/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L	3,000.00	
04-06	AP 01279013	ZAMS, KELLY L.	03/23/20 05/22/20	PUBLICATIONS/REFERENCE MAT'L	63.60	
04-10	AP 01280507	CITI PCARD-OAKLAND PRESS	01/13/20 02/11/20	PUBLICATIONS/REFERENCE MAT'L	8.95	
04-10	AP 01280507	CITI PCARD-OAKLAND PRESS	02/11/20 03/09/20	PUBLICATIONS/REFERENCE MAT'L	8.95	
04-10	AP 01280507	CITI PCARD-OAKLAND PRESS	03/09/20 04/07/20	PUBLICATIONS/REFERENCE MAT'L	8.95	
04-10	AP 01280564	TASH, MICHAEL R.	03/16/20 04/15/20	SOFTWARE LESS THAN \$500	26.49	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	10.29	
05-04	AP 01288988	ZAMS, KELLY L.	04/17/20 05/14/20	PUBLICATIONS/REFERENCE MAT'L	68.90	
05-20	AP 01295655	ZAMS, KELLY L.	05/15/20 06/11/20	PUBLICATIONS/REFERENCE MAT'L	68.90	
05-21	AP 01295783	CITI PCARD-D J WALL-ST-JOURNAL	04/18/20 05/17/20	PUBLICATIONS/REFERENCE MAT'L	15.60	
05-21	AP 01295783	CITI PCARD-OAKLAND PRESS	04/06/20 05/05/20	PUBLICATIONS/REFERENCE MAT'L	8.95	
05-21	AP 01296059	CITI PCARD-ADOBE ACROPRO SUBS	04/21/20 05/20/20	SOFTWARE LESS THAN \$500	26.49	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-90.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	110.00	
06-01	AP 01298170	CITI PCARD-AUTO NEWS SUBSCRIP	05/05/20 05/04/21	PUBLICATIONS/REFERENCE MAT'L	159.00	
06-01	AP 01298170	CITI PCARD-D J BARRONS'S	05/07/20 05/06/21	PUBLICATIONS/REFERENCE MAT'L	55.12	
06-01	AP 01298170	CITI PCARD-FTP FINANCIAL TIMES	05/05/20 05/04/21	PUBLICATIONS/REFERENCE MAT'L	247.00	
06-02	AP 01298045	CITI PCARD-ADOBE ACROPRO SUBS	05/16/20 06/15/20	SOFTWARE LESS THAN \$500	26.49	
06-02	AP 01298045	CITI PCARD-D J WALL-ST-JOURNAL	05/18/20 06/17/20	PUBLICATIONS/REFERENCE MAT'L	15.60	
06-02	AP 01298094	CITI PCARD-OAKLAND PRESS	05/04/20 06/03/20	PUBLICATIONS/REFERENCE MAT'L	8.95	
06-30	AP 01307925	ZAMS, KELLY L.	06/15/20 07/14/20	PUBLICATIONS/REFERENCE MAT'L	68.90	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-145.20	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	434.20	
				SUPPLIES AND MATERIALS TOTALS:	4,551.49	
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS	187.00	
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES	382.69	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS	187.00	
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES	382.69	
06-08	AP 01300084	LEIDOS DIGITAL SOLUTIONS INC	05/28/20 05/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,104.90	
06-08	AP 01300143	LEIDOS DIGITAL SOLUTIONS INC	05/21/20 05/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,894.38	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS	187.00	
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES	382.69	
				EQUIPMENT TOTALS:	8,708.35	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,851.42	
				OFFICE TOTALS:	352,851.42	
2019 HON. HALEY M. STEVENS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	AP 01278643	GREENLEE, BRENDAN T	10/22/19 11/13/19	PRIVATE AUTO MILEAGE	31.90	
04-06	AP 01278646	GREENLEE, BRENDAN T	11/19/19 12/04/19	PRIVATE AUTO MILEAGE	19.72	

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04-06	AP	01278657	GREENLEE, BRENDAN T	12/10/19	12/12/19	PRIVATE AUTO MILEAGE	9.22
04-06	AP	01278659	GREENLEE, BRENDAN T	11/13/19	11/19/19	PRIVATE AUTO MILEAGE	22.45
						TRAVEL TOTALS:	83.29
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01278311	CITIBANK	12/12/19	01/13/20	UTILITIES	-235.54
06-30	AP	01311551	CITIBANK	12/24/19	01/23/20	UTILITIES	-118.05
06-30	AP	01311572	CITIBANK	12/12/19	01/13/20	UTILITIES	-118.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	-472.53
			PRINTING AND REPRODUCTION				
05-26	AP	01296933	BSL GEM LASER EXPRESS LLC	11/20/19	12/31/19	PRINTING & REPRODUCTION	77.76
						PRINTING AND REPRODUCTION TOTALS:	77.76
			SUPPLIES AND MATERIALS				
04-29	AP	01287982	CAPITOL MARKING PRODUCTS INC	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE)	36.50
						SUPPLIES AND MATERIALS TOTALS:	36.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-274.98
						OFFICE TOTALS:	-274.98

INTERN ALLOWANCES
2020 HON. HALEY M. STEVENS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,853.00	5,839.83
INTERN ALLOWANCES TOTALS:	10,853.00	5,839.83
OFFICE TOTALS:	10,853.00	5,839.83

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERNSTEIN,HALLIE D	05/18/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,075.00
DHANDE,JAYA A	04/01/20	05/12/20	PAID INTERN - HOUSE PROGRAM	385.00
HARRIS,LEOPOLD D	04/01/20	05/05/20	PAID INTERN - HOUSE PROGRAM	320.83
IMAMI,SABRIYA O	05/18/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,075.00
LAWRENCE,ANDREW J	04/01/20	05/16/20	PAID INTERN - HOUSE PROGRAM	1,058.00
SHAH,VEER P	04/01/20	05/07/20	PAID INTERN - HOUSE PROGRAM	851.00
SMITH,BRENDAN D	05/18/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,075.00
			PERSONNEL COMPENSATION TOTALS:	5,839.83
			INTERN ALLOWANCES TOTALS:	5,839.83
			OFFICE TOTALS:	5,839.83

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MEMBERS REPRESENTATIONAL ALLOW
2020 HON. CHRIS STEWART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,954.22	8,939.82
PERSONNEL COMPENSATION	485,670.47	248,418.30
TRAVEL	26,843.69	8,978.22
RENT, COMMUNICATION, UTILITIES	50,188.64	33,754.57
PRINTING AND REPRODUCTION	10,390.26	10,115.17
OTHER SERVICES	14,617.69	7,303.17
SUPPLIES AND MATERIALS	7,673.16	3,459.38
EQUIPMENT	2,760.64	1,955.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. CHRIS STEWART—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,098.77	322,924.43
					OFFICE TOTALS:	612,098.77	322,924.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	03/01/20 03/31/20	UNITED STATES POSTAL SERVICE		302.36	
05-29	AP	01297637	04/01/20 04/30/20	UNITED STATES POSTAL SERVICE		8,666.01	
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL		-13.65	
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-14.90	
					FRANKED MAIL TOTALS:	8,939.82	
PERSONNEL COMPENSATION							
		COFFIELD, MARK B	04/01/20 06/30/20	DIRECTOR OF OPERATIONS		16,500.00	
		ELZINGA, SAMUEL D	05/18/20 06/30/20	PAID INTERN		1,433.33	
		FLITTON, SAMUEL H	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		15,000.00	
		HODGSON, ZACKERY L	04/13/20 05/19/20	PAID INTERN		1,480.00	
		HUNSAKER, ABIGAIL P	04/01/20 05/31/20	CONSTITUENT AFFAIRS REP		8,300.00	
		HUNSAKER, ABIGAIL P	05/01/20 05/31/20	CONSTITUENT AFFAIRS REP (OTHER COMPENSATION)		2,000.00	
		JOHNSTON, RACHEL E	04/13/20 05/19/20	PAID INTERN		1,480.00	
		KELLEY, ERIN R	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		11,250.00	
		MADSEN, CAMERON T	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		24,999.99	
		MALOY, CELESTE	04/01/20 06/30/20	COUNSEL		20,999.99	
		MEYERS, CONNOR J	04/06/20 06/30/20	CONSTITUENT SERVICE REP.		10,625.00	
		PERKES, RHONDA M	04/01/20 06/30/20	FIELD REPRESENTATIVE		10,650.00	
		SCOTT, JENNIFER	04/01/20 06/30/20	PRESS ASSISTANT		3,000.00	
		SHUPE, MADISON A	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		18,249.99	
		SMITH, GREGORY B	04/01/20 06/30/20	OFFICE ASSISTANT		300.00	
		SNOW, KENNETH A	04/01/20 06/30/20	SOUTHERN UTAH DIRECTOR		20,000.01	
		SWEETEN, ELIZABETH A	05/11/20 06/30/20	CONSTITUENT AFFAIRS REP		6,250.00	
		VALDIVIESO, BRYAN T	04/01/20 05/22/20	PAID INTERN		1,733.33	
		WEBB, TRAVIS J	04/01/20 06/30/20	CONSTITUENT AFFAIRS REP		11,250.00	
		WEBSTER, GARY S	04/01/20 06/30/20	DISTRICT DIRECTOR		24,999.99	
		WHITE, CLAY L	04/01/20 06/30/20	CHIEF OF STAFF		37,916.67	
					PERSONNEL COMPENSATION TOTALS:	248,418.30	
TRAVEL							
04-03	AP	01278415	03/10/20 03/11/20	CITIBANK GOV CARD SERVICE		892.80	
04-03	AP	01278415	03/10/20 03/11/20	CITIBANK GOV CARD SERVICE		294.27	
04-03	AP	01278415	03/03/20 03/03/20	CITIBANK GOV CARD SERVICE		37.38	
04-03	AP	01278415	03/02/20 03/02/20	CITIBANK GOV CARD SERVICE		37.69	
04-03	AP	01278415	03/03/20 03/03/20	CITIBANK GOV CARD SERVICE		15.50	
04-03	AP	01278415	03/11/20 03/11/20	CITIBANK GOV CARD SERVICE		10.00	
04-03	AP	01278464	03/09/20 03/09/20	CITIBANK GOV CARD SERVICE		366.50	
04-03	AP	01278464	03/14/20 03/14/20	CITIBANK GOV CARD SERVICE		483.20	
04-03	AP	01278464	02/26/20 02/26/20	CITIBANK GOV CARD SERVICE		21.18	

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04-03	AP	01278464	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	MEALS	21.16
04-03	AP	01278464	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	MEALS	8.99
04-03	AP	01278464	CITIBANK GOV CARD SERVICE	03/02/20	03/03/20	MEALS	16.63
04-03	AP	01278464	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	21.16
04-03	AP	01278464	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	MEALS	26.50
04-03	AP	01278464	CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	MEALS	6.14
04-03	AP	01278464	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	MEALS	15.87
04-03	AP	01278464	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	TAXI/PARKING/TOLLS	28.92
04-03	AP	01278464	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	TAXI/PARKING/TOLLS	17.69
04-03	AP	01278464	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	17.20
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	01/09/20	01/10/20	LODGING	113.82
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	LODGING	113.82
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	LODGING	227.64
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS	8.90
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	MEALS	9.38
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	21.10
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS	7.98
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	01/22/20	01/29/20	CAR RENTAL	169.51
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	02/04/20	02/05/20	CAR RENTAL	45.26
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	02/10/20	02/11/20	CAR RENTAL	45.26
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	CAR RENTAL	48.88
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	02/17/20	02/20/20	CAR RENTAL	91.73
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	02/25/20	02/26/20	CAR RENTAL	45.26
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	GASOLINE	61.12
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	GASOLINE	56.53
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	GASOLINE	104.98
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	01/09/20	01/10/20	TAXI/PARKING/TOLLS	19.00
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	TAXI/PARKING/TOLLS	19.00
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	TAXI/PARKING/TOLLS	38.00
04-29	AP	01287441	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	LODGING	113.82
04-29	AP	01287441	CITIBANK GOV CARD SERVICE	03/04/20	03/05/20	CAR RENTAL	45.26
04-29	AP	01287441	CITIBANK GOV CARD SERVICE	03/09/20	03/16/20	CAR RENTAL	228.72
04-29	AP	01287441	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	TAXI/PARKING/TOLLS	19.00
05-14	AP	01291738	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	MEALS	23.64
05-14	AP	01291738	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	MEALS	31.72
05-14	AP	01291738	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	MEALS	20.34
05-14	AP	01291738	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	TAXI/PARKING/TOLLS	53.46
05-26	AP	01296691	SNOW, KENNETH A.	05/14/20	05/15/20	CAR RENTAL	45.26
05-26	AP	01296691	SNOW, KENNETH A.	05/14/20	05/14/20	GASOLINE	10.96
05-26	AP	01296704	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	5.78
05-26	AP	01296704	CITIBANK GOV CARD SERVICE	03/11/20	03/11/20	MEALS	9.91
05-26	AP	01296704	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	GASOLINE	46.84
05-26	AP	01296704	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	GASOLINE	19.14
05-26	AP	01296704	CITIBANK GOV CARD SERVICE	03/11/20	03/11/20	GASOLINE	30.62
05-26	AP	01296704	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	GASOLINE	41.90
05-29	AP	01297485	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	1,044.80
05-29	AP	01297485	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	487.16
05-29	AP	01297485	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	378.32
06-08	AP	01299193	WHITE, CLAY L.	06/01/20	06/02/20	COMMERCIAL TRANSPORTATION	832.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRIS STEWART—Con.						
06-08	AP 01299193	WHITE, CLAY L.	06/01/20 06/02/20	LODGING		144.55
06-08	AP 01299193	WHITE, CLAY L.	06/02/20 06/02/20	MEALS		17.13
06-08	AP 01299193	WHITE, CLAY L.	06/01/20 06/02/20	CAR RENTAL		159.46
06-08	AP 01299193	WHITE, CLAY L.	06/02/20 06/02/20	GASOLINE		14.85
06-08	AP 01299193	WHITE, CLAY L.	06/01/20 06/02/20	TAXI/PARKING/TOLLS		19.00
06-12	AP 01301338	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		487.16
06-12	AP 01301338	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		378.32
06-12	AP 01301338	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		487.16
06-12	AP 01301338	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	MEALS		24.42
06-12	AP 01301338	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	MEALS		26.53
06-12	AP 01301338	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	MEALS		25.46
06-12	AP 01301338	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	TAXI/PARKING/TOLLS		27.00
06-17	AP 01301661	CITIBANK GOV CARD SERVICE	05/14/20 05/15/20	CAR RENTAL		45.26
06-30	AP 01307126	CITIBANK GOV CARD SERVICE	05/07/20 05/07/20	MEALS		8.55
06-30	AP 01307126	CITIBANK GOV CARD SERVICE	05/07/20 05/07/20	GASOLINE		37.85
					TRAVEL TOTALS:	8,978.22
		RENT, COMMUNICATION, UTILITIES				
04-03	AP 01277892	AMPLIFY INC	03/24/20 03/24/20	TELECOMSRV/EQ/TOLL CHARGE		3,465.00
04-06	AP 01278428	CITI PCARD-COMCAST CABLE COMM	02/07/20 03/06/20	UTILITIES		59.97
04-06	AP 01278428	CITI PCARD-FIRST DIGITAL TELECOM	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		380.40
04-06	AP 01278428	CITI PCARD-VERACITY NETWORKS LLC	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		153.40
04-16	AP 01285140	BAY PACIFIC EAST SOUTH TEMPLE LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
04-16	AP 01285158	TUSCAN HOLDINGS LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		123.50
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		639.83
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)		122.79
05-08	GL GLA0097616		05/07/20 05/07/20	POSTAGE / COURIER / BOX RENTAL		132.29
05-15	AP 01291785	CITI PCARD-FIRST DIGITAL TELECOM	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		380.89
05-15	AP 01291785	CITI PCARD-FIRST DIGITAL TELECOM	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		384.78
05-15	AP 01291785	CITI PCARD-VERACITY NETWORKS LLC	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		153.40
05-16	AP 01292702	BAY PACIFIC EAST SOUTH TEMPLE LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
05-16	AP 01292720	TUSCAN HOLDINGS LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
05-19	AP 01291701	CITI PCARD-USPS PO 4755440800	04/15/20 04/15/20	POSTAGE / COURIER / BOX RENTAL		74.52
05-20	AP 01295801	VERIZON WIRELESS	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE		389.17
05-28	AP 01297436	WHITE, CLAY L.	05/28/20 05/28/20	POSTAGE / COURIER / BOX RENTAL		64.05
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		123.50
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,190.67
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)		122.79
06-08	AP 01298469	HOUSECALL LLC	05/06/20 05/06/20	POSTAGE / COURIER / BOX RENTAL		11.00
06-15	AP 01301326	VERIZON WIRELESS	05/11/20 06/10/20	TELECOMSRV/EQ/TOLL CHARGE		389.17
06-16	AP 01302763	BAY PACIFIC EAST SOUTH TEMPLE LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00

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06-16	AP	01302781	TUSCAN HOLDINGS LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	123.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	650.89
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	122.79
06-30	AP	01303236	CITI PCARD-FIRST DIGITAL TELECOM	04/06/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	385.70
06-30	AP	01303236	CITI PCARD-VERACITY NETWORKS LLC	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	153.38
06-30	AP	01307301	AMPLIFY INC	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE	3,397.41
06-30	AP	01307312	AMPLIFY INC	05/14/20	05/14/20	TELECOMSRV/EQ/TOLL CHARGE	3,450.00
06-30	AP	01307320	AMPLIFY INC	06/25/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE	3,876.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,754.57
PRINTING AND REPRODUCTION							
04-01	AP	01277885	ACCURATE WORD LLC	03/16/20	03/16/20	PRINTING & REPRODUCTION	137.80
05-06	AP	01289511	LES OLSON COMPANY	01/16/20	04/15/20	PRINTING & REPRODUCTION	82.42
05-14	AP	01289472	THE FRANKING GROUP ONLINE	04/16/20	04/16/20	PRINTING & REPRODUCTION	8,925.00
06-12	AP	01301318	ACCURATE WORD LLC	06/11/20	06/11/20	PRINTING & REPRODUCTION	969.95
						PRINTING AND REPRODUCTION TOTALS:	10,115.17
OTHER SERVICES							
04-06	AP	01278428	CITI PCARD-ADT SECURITY 402210158	02/10/20	03/09/20	SECURITY SERVICE	99.39
04-16	AP	01284994	FIRESIDE21	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01292555	FIRESIDE21	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01302616	FIRESIDE21	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-26	AP	01307065	FIRESIDE21	06/19/20	06/19/20	WEB DEV HST.EMAIL & RLTD SERV	1,500.00
06-29	AP	01303143	CITI PCARD-ADT SECURITY 402210158	03/21/20	04/20/20	SECURITY SERVICE	99.39
06-29	AP	01303143	CITI PCARD-ADT SECURITY 402210158	04/21/20	05/20/20	SECURITY SERVICE	99.39
						OTHER SERVICES TOTALS:	7,303.17
SUPPLIES AND MATERIALS							
04-01	AP	01277881	BGOV LLC	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	495.00
04-06	AP	01278428	CITI PCARD-Amazon.com AC26G3EU3	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	41.98
04-09	AP	01278403	CITI PCARD-ADOBE IL CREATIVE CLD	03/04/20	04/03/20	SOFTWARE LESS THAN \$500	22.25
04-09	AP	01278403	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/04/20	04/03/20	SOFTWARE LESS THAN \$500	10.59
04-09	AP	01278403	CITI PCARD-BESTBUYCOM805696723510	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	249.99
04-09	AP	01278403	CITI PCARD-D J WALL-ST-JOURNAL	03/03/20	04/02/20	PUBLICATIONS/REFERENCE MAT'L	47.69
04-09	AP	01278403	CITI PCARD-THE ECONOMIST NEWSPAPR	03/09/20	06/13/20	PUBLICATIONS/REFERENCE MAT'L	58.30
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	4.00
04-29	AP	01288018	BGOV LLC	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	495.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	56.00
05-12	AP	01290793	BGOV LLC	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	495.00
05-19	AP	01291701	CITI PCARD-ADOBE IL CREATIVE CLD	03/06/20	04/05/20	SOFTWARE LESS THAN \$500	22.25
05-19	AP	01291701	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/06/20	04/05/20	SOFTWARE LESS THAN \$500	10.59
05-19	AP	01291701	CITI PCARD-AMZN Mktp US 2Y2S98G3	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)	75.99
05-19	AP	01291701	CITI PCARD-AMZN Mktp US B42ZK1X53	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)	198.00
05-19	AP	01291701	CITI PCARD-AMZN Mktp US CN8300TU3	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)	251.25
05-19	AP	01291701	CITI PCARD-D J WALL-ST-JOURNAL	03/04/20	04/03/20	PUBLICATIONS/REFERENCE MAT'L	47.69
05-19	AP	01291701	CITI PCARD-NYTIMES	03/23/20	04/20/20	PUBLICATIONS/REFERENCE MAT'L	18.02
05-19	AP	01291701	CITI PCARD-TARGET.COM	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	21.94
05-19	AP	01291701	CITI PCARD-WALMART.COM 8009666546	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	216.21
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRIS STEWART—Con.						
06-04	AP 01298729	BGOV LLC	05/01/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L		495.00
06-08	AP 01298469	HOUSECALL LLC	06/01/20 06/01/20	OFFICE SUPPLIES (OUTSIDE)		5.01
06-08	AP 01299902	CITIBANK	01/04/20 01/04/20	SOFTWARE LESS THAN \$500		-32.84
06-08	AP 01299902	CITIBANK	01/04/20 02/03/20	SOFTWARE LESS THAN \$500		32.84
06-17	AP 01301362	CITI PCARD-ADOBE IL CREATIVE CLD	04/04/20 05/03/20	SOFTWARE LESS THAN \$500		22.25
06-17	AP 01301362	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/04/20 05/03/20	SOFTWARE LESS THAN \$500		10.59
06-17	AP 01301362	CITI PCARD-AMZN MKTP US M782M6E71 AM	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE)		10.99
06-17	AP 01301362	CITI PCARD-D J WALL-ST-JOURNAL	05/03/20 06/02/20	PUBLICATIONS/REFERENCE MAT'L		47.69
06-17	AP 01301362	CITI PCARD-NYTIMES	04/20/20 05/18/20	PUBLICATIONS/REFERENCE MAT'L		18.02
06-17	AP 01301362	CITI PCARD-ZOOM.US	04/30/20 05/29/20	PUBLICATIONS/REFERENCE MAT'L		15.89
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER		4.00
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		37.20
				SUPPLIES AND MATERIALS TOTALS:		3,459.38
		EQUIPMENT				
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		75.60
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		75.60
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		1,729.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		75.60
				EQUIPMENT TOTALS:		1,955.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,924.43
				OFFICE TOTALS:		322,924.43
2019 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-29	AP 01287441	CITIBANK GOV CARD SERVICE	11/21/19 11/22/19	LODGING		135.03
04-29	AP 01287441	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	MEALS		130.73
				TRAVEL TOTALS:		265.76
RENT, COMMUNICATION, UTILITIES						
04-29	AP 01287441	CITIBANK GOV CARD SERVICE	11/21/19 11/22/19	TEMPORARY SPACE RENTAL		76.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		76.00
SUPPLIES AND MATERIALS						
04-29	AP 01288018	BGOV LLC	01/01/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L		-495.00
06-08	AP 01299902	CITIBANK	01/02/20 01/02/20	PUBLICATIONS/REFERENCE MAT'L		-47.69
06-08	AP 01299902	CITIBANK	01/02/20 02/01/20	PUBLICATIONS/REFERENCE MAT'L		47.69
				SUPPLIES AND MATERIALS TOTALS:		-495.00
EQUIPMENT						
04-01	AP 01277599	CDW GOVERNMENT LLC	01/31/20 01/31/20	OFFICE EQUIP PURCH LESS THAN \$25,000		1,799.99
04-01	AP 01277599	CDW GOVERNMENT LLC	01/31/20 01/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000		10,363.58
04-01	AP 01277599	CDW GOVERNMENT LLC	01/31/20 01/31/20	WARRANTIES QTY - 3		602.94
04-01	AP 01277599	CDW GOVERNMENT LLC	01/31/20 01/31/20	WARRANTIES QTY - 4		1,017.40
				EQUIPMENT TOTALS:		13,783.91

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 13,630.67
OFFICE TOTALS: 13,630.67

INTERN ALLOWANCES
2020 HON. CHRIS STEWART
INTERN ALLOWANCES

PERSONNEL COMPENSATION 14,440.00 2,240.00
INTERN ALLOWANCES TOTALS: 14,440.00 2,240.00
OFFICE TOTALS: 14,440.00 2,240.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MEYERS, CONNOR J 04/01/20 04/05/20 PAID INTERN - HOUSE PROGRAM 200.00
NORMAN, COLBY C 04/01/20 05/21/20 PAID INTERN - HOUSE PROGRAM 2,040.00
PERSONNEL COMPENSATION TOTALS: 2,240.00
INTERN ALLOWANCES TOTALS: 2,240.00
OFFICE TOTALS: 2,240.00

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

FRANKED MAIL 2,030.63 208.94
PERSONNEL COMPENSATION 419,791.36 217,344.75
TRAVEL 14,538.02 2,607.89
RENT, COMMUNICATION, UTILITIES 42,401.36 27,971.34
PRINTING AND REPRODUCTION 100.00 100.00
OTHER SERVICES 22,649.18 10,310.28
SUPPLIES AND MATERIALS 2,371.37 -185.84
EQUIPMENT 3,917.50 586.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: 507,799.42 258,943.86
OFFICE TOTALS: 507,799.42 258,943.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30 AP 01288089 UNITED STATES POSTAL SERVICE 03/01/20 03/31/20 FRANKED MAIL 398.79
05-01 AP 01288172 UNITED STATES POSTAL SERVICE 03/01/20 03/31/20 FRANKED MAIL 70.60
05-31 GL FLG0098118 05/20/20 05/31/20 FRANKED MAIL -206.30
06-30 GL FLG0098862 06/20/20 06/30/20 FRANKED MAIL -54.15
FRANKED MAIL TOTALS: 208.94

PERSONNEL COMPENSATION

BAIR, MELISSA A 04/01/20 06/30/20 LEGISLATIVE ASSISTANT 11,000.01
BUSH, NICHOLAS J 04/01/20 06/30/20 DEP. CHIEF OF STAFF/LEGIS. DIR 29,999.99
DODGE, BARBARA 04/01/20 06/30/20 SHARED EMPLOYEE 5,000.01
GATES, BRENN A 04/01/20 06/30/20 CASEWORKER 9,249.99
GILBRIDE, MARK T 04/01/20 06/30/20 LEGISLATIVE DIRECTOR 17,499.99
GRAHAM, ANN M 03/01/20 06/30/20 COMMUNICATIONS DIRECTOR 18,000.00
HANCOCK, HANNAH D 04/01/20 06/30/20 COMMUNICATIONS ASSISTANT 9,500.01
HATTER, DREW C 03/01/20 06/30/20 LEGIS CORRESPONDENT/JR LA 10,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE STIVERS—Con.						
		KARADSHEH, ADAM N	04/01/20 06/30/20	STAFF ASSISTANT		8,499.99
		LANDERMAN, RACHEL M	04/01/20 06/30/20	FIELD REPRESENTATIVE		11,499.99
		LLOYD, WILLIAM I	03/01/20 06/30/20	FIELD REPRESENTATIVE		16,677.78
		MACMANN, JULIE L	04/01/20 06/30/20	SCHEDULER		15,000.00
		MEYER, BRANDEN C	04/01/20 06/30/20	MILITARY ACADEMY COORDINATOR		1,500.00
		REED, TYLER H	04/01/20 06/30/20	SOUTHWEST FIELD REP		9,999.99
		STUCKERT, SHARON L	04/01/20 06/30/20	CASEWORKER		11,417.01
		WHETSTONE, COURTNEY D	04/01/20 06/30/20	CHIEF OF STAFF		32,499.99
				PERSONNEL COMPENSATION TOTALS:		217,344.75
TRAVEL						
04-15	AP 01280846	GATES, BRENNIA R.	02/24/20 03/11/20	PRIVATE AUTO MILEAGE		349.59
04-15	AP 01280847	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/01/20 04/30/20	TAXI/PARKING/TOLLS		83.34
04-16	AP 01281516	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		286.40
04-16	AP 01281516	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		130.40
04-16	AP 01281516	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		286.40
04-16	AP 01281516	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		130.40
05-07	AP 01289858	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		236.02
05-07	AP 01289864	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/01/20 05/31/20	TAXI/PARKING/TOLLS		83.34
06-09	AP 01299604	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/01/20 06/30/20	TAXI/PARKING/TOLLS		83.34
06-15	AP 01301138	LLOYD, WILLIAM I.	05/13/20 05/30/20	PRIVATE AUTO MILEAGE		88.36
06-19	AP 01303191	CITIBANK GOV CARD SERVICE	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION		305.10
06-19	AP 01303191	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		240.10
06-19	AP 01303191	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION		305.10
				TRAVEL TOTALS:		2,607.89
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01280845	AT&T CORP	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		813.74
04-15	AP 01280861	TIME WARNER CABLE	04/01/20 04/30/20	UTILITIES		209.78
04-16	AP 01281708	TIME WARNER CABLE	04/04/20 05/03/20	UTILITIES		196.56
04-16	AP 01284534	CITY OF HILLIARD	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		900.00
04-16	AP 01284566	THE CITY OF WILMINGTON	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-16	AP 01284594	CITY OF LANCASTER	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,973.50
04-22	AP 01286030	TIME WARNER CABLE	04/13/20 05/12/20	UTILITIES		97.91
04-22	AP 01286332	FIRESIDE21	03/16/20 03/16/20	TELECOMSRV/EQ/TOLL CHARGE		2,386.81
04-22	AP 01286333	FIRESIDE21	03/27/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE		3,963.56
04-22	AP 01286335	VERIZON WIRELESS	04/13/20 05/12/20	TELECOMSRV/EQ/TOLL CHARGE		1,377.02
04-22	AP 01286336	FRONTIER COMMUNICATIONS	04/10/20 05/09/20	TELECOMSRV/EQ/TOLL CHARGE		287.74
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		105.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		743.48
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		32.99
05-05	GL GLA0097537	.....	05/04/20 05/04/20	POSTAGE / COURIER / BOX RENTAL		105.42
05-13	AP 01291261	TIME WARNER CABLE	05/04/20 06/03/20	UTILITIES		196.53
05-13	AP 01291351	TIME WARNER CABLE	05/01/20 05/31/20	UTILITIES		206.55

05-16	AP	01292079	CITY OF HILLIARD	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	01292110	THE CITY OF WILMINGTON	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01292139	CITY OF LANCASTER	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,973.50
05-21	AP	01295690	FRONTIER COMMUNICATIONS	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE	287.74
05-22	AP	01296429	VERIZON WIRELESS	04/13/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE	468.90
05-26	AP	01296371	AT&T CORP	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,007.20
05-28	AP	01297121	TIME WARNER CABLE	05/13/20	06/12/20	UTILITIES	97.91
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	105.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	945.46
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	11.80
06-04	AP	01298287	FEDEX BILLING ONLINE	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	53.96
06-12	AP	01301137	AT&T CORP	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	893.94
06-15	AP	01301142	TIME WARNER CABLE	06/01/20	06/30/20	UTILITIES	206.55
06-16	AP	01302139	CITY OF HILLIARD	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	01302170	THE CITY OF WILMINGTON	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01302200	CITY OF LANCASTER	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,973.50
06-18	AP	01303251	FEDEX BILLING ONLINE	06/08/20	06/12/20	POSTAGE / COURIER / BOX RENTAL	123.02
06-22	AP	01305580	FRONTIER COMMUNICATIONS	06/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE	287.74
06-22	AP	01305581	TIME WARNER CABLE	06/04/20	07/03/20	UTILITIES	196.56
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	105.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	753.55
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	6.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,971.34
			PRINTING AND REPRODUCTION				
06-17	AP	01301127	GRAHAM, ANN M.	03/25/20	03/27/20	ADVERTISEMENTS	100.00
						PRINTING AND REPRODUCTION TOTALS:	100.00
			OTHER SERVICES				
04-16	AP	01281516	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	INSURANCE	35.28
04-16	AP	01284766	HOUSECALL LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,000.00
04-16	AP	01285003	FIRESIDE21	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-27	AP	01286622	LEON C MILLONZI	05/01/20	05/29/20	JANITORIAL AND MAINT SERV	400.00
05-16	AP	01292311	HOUSECALL LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,000.00
05-16	AP	01292564	FIRESIDE21	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-19	AP	01295791	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-26	AP	01296366	LEON C MILLONZI	06/05/20	06/26/20	JANITORIAL AND MAINT SERV	320.00
06-16	AP	01302372	HOUSECALL LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,000.00
06-16	AP	01302625	FIRESIDE21	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-23	AP	01305945	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,310.28
			SUPPLIES AND MATERIALS				
04-02	AP	01277889	MAGNETIC SPRINGS WATER COMPANY	03/31/20	03/31/20	WATER	8.95
04-06	AP	01277891	CULLIGAN OF ANNAPOLIS	03/31/20	03/31/20	WATER	47.00
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	105.57
04-15	AP	01280867	MAGNETIC SPRINGS WATER COMPANY	02/01/20	02/29/20	WATER	46.88
04-30	GL	RMS0097494	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	20.00
05-07	AP	01289862	CULLIGAN OF ANNAPOLIS	04/01/20	04/30/20	WATER	47.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE STIVERS—Con.						
05-07	AP 01289863	MAGNETIC SPRINGS WATER COMPANY	04/01/20 04/30/20	WATER		8.95
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-1,013.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		358.00
06-09	AP 01299605	CULLIGAN OF ANNAPOLIS	05/01/20 05/31/20	WATER		47.00
06-09	AP 01299606	CULLIGAN BOTTLED WATER OF COLUMBUS	06/01/20 06/30/20	WATER		3.20
06-10	AP 01299602	MAGNETIC SPRINGS WATER COMPANY	05/01/20 05/31/20	WATER		8.95
06-15	AP 01301138	LLOYD, WILLIAM I.	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE)		119.66
06-17	AP 01301132	GRAHAM, ANN M.	06/11/20 12/30/20	PUBLICATIONS/REFERENCE MAT'L		79.00
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-170.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		97.00
					SUPPLIES AND MATERIALS TOTALS:	-185.84
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		195.50
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		195.50
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		195.50
					EQUIPMENT TOTALS:	586.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,943.86
					OFFICE TOTALS:	258,943.86
2019 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-17	AP 01301120	GRAHAM, ANN M.	03/13/20 03/16/20	PRIVATE AUTO MILEAGE		406.08
					TRAVEL TOTALS:	406.08
RENT, COMMUNICATION, UTILITIES						
04-22	AP 01286328	FIRESIDE21	04/08/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE		1,587.46
04-23	AP 01286326	FIRESIDE21	03/23/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE		6,376.02
04-24	AP 01286624	FIRESIDE21	04/16/20 04/16/20	TELECOMSRV/EQ/TOLL CHARGE		3,360.08
04-24	AP 01286953	FIRESIDE21	04/21/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE		3,684.37
04-24	AP 01286957	FIRESIDE21	04/17/20 04/17/20	TELECOMSRV/EQ/TOLL CHARGE		3,356.30
04-30	AP 01288105	FIRESIDE21	04/24/20 04/24/20	TELECOMSRV/EQ/TOLL CHARGE		2,909.87
04-30	AP 01288108	FIRESIDE21	04/27/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE		3,323.99
05-13	AP 01291348	FIRESIDE21	05/05/20 05/05/20	TELECOMSRV/EQ/TOLL CHARGE		2,921.03
05-13	AP 01291349	FIRESIDE21	04/30/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		2,891.11
05-21	AP 01295692	FIRESIDE21	05/12/20 05/12/20	TELECOMSRV/EQ/TOLL CHARGE		4,205.05
06-10	AP 01299623	FIRESIDE21	05/21/20 05/21/20	TELECOMSRV/EQ/TOLL CHARGE		2,338.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,953.40
PRINTING AND REPRODUCTION						
06-16	AP 01301136	THE FRANKING GROUP	10/31/19 12/17/19	ADVERTISEMENTS		4,000.00
06-17	AP 01301135	THE FRANKING GROUP	11/20/19 11/20/19	PRINTING & REPRODUCTION		7,914.00
					PRINTING AND REPRODUCTION TOTALS:	11,914.00
SUPPLIES AND MATERIALS						
04-01	AP 01275757	THE FINANCIAL TIMES LIMITED	12/18/19 12/17/20	PUBLICATIONS/REFERENCE MAT'L		2,764.00

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05-14	AP	01291337	WHETSTONE,COURTNEY D	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	117.94	
05-14	AP	01291342	WHETSTONE,COURTNEY D	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)	132.93	
							SUPPLIES AND MATERIALS TOTALS:	3,014.87
EQUIPMENT								
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	12,207.86
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	1,339.00
							EQUIPMENT TOTALS:	13,546.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,835.21
							OFFICE TOTALS:	65,835.21

INTERN ALLOWANCES
2020 HON. STEVE STIVERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,991.68	5,525.01
INTERN ALLOWANCES TOTALS:	9,991.68	5,525.01
OFFICE TOTALS:	9,991.68	5,525.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AMR,RAMY K	04/01/20	05/13/20	PAID INTERN - HOUSE PROGRAM	1,791.67	
BEACH,NATHANIEL O	05/18/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,433.33	
BENBENEK,JULIA A	04/01/20	04/10/20	PAID INTERN - HOUSE PROGRAM	166.67	
BRAY,GETHSEMANE	06/02/20	06/30/20	DISTRICT OFFICE PAID INTERN -	966.67	
COLEMAN,NATASHA Q	05/26/20	06/30/20	DISTRICT OFFICE PAID INTERN -	1,166.67	
				PERSONNEL COMPENSATION TOTALS:	5,525.01
				INTERN ALLOWANCES TOTALS:	5,525.01
				OFFICE TOTALS:	5,525.01

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MEMBERS REPRESENTATIONAL ALLOW
2020 HON. THOMAS R SUOZZI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,434.80	8,761.87
PERSONNEL COMPENSATION	516,821.54	262,174.94
TRAVEL	5,878.52	2,241.87
RENT, COMMUNICATION, UTILITIES	25,561.86	18,123.48
PRINTING AND REPRODUCTION	33,604.02	11,482.85
OTHER SERVICES	11,802.45	5,685.00
SUPPLIES AND MATERIALS	3,723.15	1,645.42
EQUIPMENT	1,366.80	683.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,193.14	310,798.83
OFFICE TOTALS:	630,193.14	310,798.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	8,568.00	
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	186.52	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	7.35	
							FRANKED MAIL TOTALS:	8,761.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. THOMAS R SUOZZI—Con.						
PERSONNEL COMPENSATION						
		BHALLA,RATINA	04/01/20 06/30/20	PART-TIME EMPLOYEE	10,200.00	
		BHARGAVA,JAY O	04/01/20 06/30/20	PRESS SECRETARY	13,650.00	
		CHRISTESEN,MICHAEL C	04/01/20 06/30/20	STAFF ASSIST/LEG AIDE	9,849.99	
		CONNOR,JUSTIN J	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR	18,024.99	
		COSGROVE,CAROLINE A	04/01/20 06/30/20	CASEWORKER	9,000.00	
		DAVIDSON,ELIZABETH K	04/01/20 06/30/20	PRESS ASST & SOCIAL MEDIA	10,500.00	
		FLORIO,MICHAEL G	04/01/20 06/30/20	CHIEF OF STAFF	37,524.99	
		FRICKLAS,SHANNA E	04/01/20 04/30/20	SHARED EMPLOYEE	2,500.00	
		GOLDFEDER,GEOFFREY B	04/01/20 06/30/20	STAFF ASSISTANT	8,250.00	
		HUPPER,DANIELLE A	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT/AIDE	9,999.99	
		LAJSZKY,CASEY R	04/01/20 06/30/20	SCHEDULER	11,250.00	
		MINERVA,ASHLEY L	04/01/20 06/30/20	VETERANS CASEWORKER	9,750.00	
		MOORE, SHANE	04/01/20 06/30/20	SHARED EMPLOYEE	4,500.00	
		NYMAN,BRUCE S	04/01/20 06/30/20	PART-TIME EMPLOYEE	4,725.00	
		PETERSON,STEVEN C	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	10,250.01	
		ROGERS,CYNTHIA S	04/01/20 06/30/20	DISTRICT DIRECTOR	22,524.99	
		SCHAEFER,SONJA A	04/01/20 06/12/20	LEGISLATIVE ASSISTANT	11,899.99	
		SHUST,DIANE M	04/01/20 06/30/20	DEPUTY C.O.S./LEGIS COUNSEL	31,275.00	
		SMITH,SAMANTHA L	04/01/20 06/30/20	SCHEDULER	9,000.00	
		WALSH,CONOR M	04/01/20 06/30/20	LEGISLATIVE DIRECTOR	17,499.99	
				PERSONNEL COMPENSATION TOTALS:	262,174.94	
TRAVEL						
04-08	AP 01277657	FLORIO, MICHAEL G.	03/02/20 03/04/20	LODGING	544.39	
04-08	AP 01277657	FLORIO, MICHAEL G.	03/02/20 03/04/20	MEALS	33.56	
04-08	AP 01277657	FLORIO, MICHAEL G.	03/02/20 03/04/20	TAXI/PARKING/TOLLS	62.60	
04-23	AP 01268797	CONNOR, JUSTIN J.	02/07/20 02/29/20	PRIVATE AUTO MILEAGE	50.83	
04-23	AP 01276581	SHUST,DIANE M	03/02/20 03/27/20	PRIVATE AUTO MILEAGE	17.25	
04-24	AP 01270207	CONNOR, JUSTIN J.	01/09/20 01/30/20	PRIVATE AUTO MILEAGE	128.17	
04-24	AP 01270207	CONNOR, JUSTIN J.	01/10/20 01/10/20	PRIVATE AUTO MILEAGE	10.35	
04-24	AP 01270207	CONNOR, JUSTIN J.	01/10/20 01/10/20	TAXI/PARKING/TOLLS	21.00	
04-24	AP 01270207	CONNOR, JUSTIN J.	01/17/20 01/23/20	TAXI/PARKING/TOLLS	12.00	
04-24	AP 01281995	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	71.40	
04-24	AP 01281995	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	71.40	
05-05	AP 01289370	CITIBANK GOV CARD SERVICE	01/14/20 01/16/20	COMMERCIAL TRANSPORTATION	-190.40	
05-05	AP 01289370	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION	142.79	
05-05	AP 01289370	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION	505.36	
05-05	AP 01289370	CITIBANK GOV CARD SERVICE	03/03/20 03/04/20	LODGING	140.87	
05-21	AP 01291331	SHUST,DIANE M	04/23/20 04/23/20	PRIVATE AUTO MILEAGE	34.50	
06-19	AP 01300562	CITIBANK GOV CARD SERVICE	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION	345.00	
06-19	AP 01300562	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION	240.80	
				TRAVEL TOTALS:	2,241.87	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01284598	S AND S BAYSIDE REALTY CORP	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	

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04-22	AP	01285951	S AND S BAYSIDE REALTY CORP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-23	AP	01277071	PSEGLI	02/25/20	03/19/20	UTILITIES	275.89
04-23	AP	01285797	NATIONAL GRID	03/09/20	04/08/20	UTILITIES	205.89
04-23	AP	01285835	CITI PCARD-UPS 1ZTJ232E0320220823	03/09/20	03/09/20	POSTAGE / COURIER / BOX RENTAL	19.06
04-24	AP	01279621	CITI PCARD-OPTIMUM 7801	03/08/20	04/07/20	UTILITIES	435.84
04-24	AP	01279621	CITI PCARD-VERIZON RECURRING PAY	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	350.61
04-24	AP	01279621	CITI PCARD-VZWLSS APOCC VISB	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	413.44
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	118.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	774.37
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	523.72
05-06	AP	01289000	LIPA	03/19/20	04/23/20	UTILITIES	361.32
05-16	AP	01292143	S AND S BAYSIDE REALTY CORP	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-21	AP	01289559	CITI PCARD-OPTIMUM 7801	04/08/20	05/07/20	UTILITIES	435.75
05-21	AP	01289559	CITI PCARD-VERIZON RECURRING PAY	03/20/20	04/19/20	UTILITIES	350.61
05-21	AP	01289559	CITI PCARD-VZWLSS APOCC VISB	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	414.11
05-21	AP	01293295	NATIONAL GRID	04/08/20	05/08/20	UTILITIES	139.96
05-27	AP	01297032	UNITED PARCEL SERVICE	05/20/20	05/20/20	POSTAGE / COURIER / BOX RENTAL	8.04
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	118.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	983.11
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	522.82
06-16	AP	01302195	SUNNY POND FARM LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
06-16	AP	01302204	S AND S BAYSIDE REALTY CORP	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-18	AP	01297840	PSEGLI	04/23/20	05/21/20	UTILITIES	281.72
06-19	AP	01300621	CITI PCARD-OPTIMUM 7801	05/08/20	06/07/20	UTILITIES	435.75
06-19	AP	01300621	CITI PCARD-VERIZON RECURRING PAY	04/20/20	05/19/20	UTILITIES	349.72
06-19	AP	01300621	CITI PCARD-VZWLSS APOCC VISB	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,412.16
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	118.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	669.31
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	522.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,123.48
			PRINTING AND REPRODUCTION				
04-16	AP	01281815	THE PARKSIDE GROUP LLC	03/04/20	03/04/20	PRINTING & REPRODUCTION	10,880.00
04-23	AP	01278529	DAVID L ANDRUKITIS INC	03/18/20	03/18/20	PRINTING & REPRODUCTION	87.50
04-23	AP	01278530	DAVID L ANDRUKITIS INC	02/06/20	02/06/20	PRINTING & REPRODUCTION	50.50
04-23	AP	01280694	CENTRAL BUSINESS SYSTEMS	03/01/20	03/31/20	PRINTING & REPRODUCTION	123.90
04-24	AP	01279621	CITI PCARD-A+ GRAPHICS & SIGNS II	03/13/20	03/13/20	PRINTING & REPRODUCTION	167.50
05-29	AP	01296986	CENTRAL BUSINESS SYSTEMS	05/01/20	05/31/20	PRINTING & REPRODUCTION	54.12
06-01	AP	01290730	CENTRAL BUSINESS SYSTEMS	04/01/20	04/30/20	PRINTING & REPRODUCTION	119.33
						PRINTING AND REPRODUCTION TOTALS:	11,482.85
			OTHER SERVICES				
04-16	AP	01284919	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292475	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01302538	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
			SUPPLIES AND MATERIALS				
04-24	AP	01279621	CITI PCARD-L I NEWS SUBSCRIPTIONS	03/20/20	04/20/20	PUBLICATIONS/REFERENCE MAT'L	9.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. THOMAS R SUOZZI—Con.						
04-24	AP 01279621	CITI PCARD-NYTIMES	03/24/20 04/21/20	PUBLICATIONS/REFERENCE MAT'L		15.00
04-24	AP 01279621	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)		165.29
04-24	AP 01279621	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)		25.22
04-24	AP 01279621	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)		6.76
04-24	AP 01279621	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)		114.60
04-24	AP 01279621	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		207.13
04-24	AP 01279621	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)		3.53
05-21	AP 01289559	CITI PCARD-L I NEWS SUBSCRIPTIONS	04/17/20 05/17/20	PUBLICATIONS/REFERENCE MAT'L		9.95
05-21	AP 01289559	CITI PCARD-NEWSDAY SUBSCRIPTION	04/05/20 05/30/20	PUBLICATIONS/REFERENCE MAT'L		38.32
05-21	AP 01289559	CITI PCARD-NYTIMES	04/21/20 05/19/20	PUBLICATIONS/REFERENCE MAT'L		17.00
05-21	AP 01289559	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE)		40.54
05-21	AP 01289559	CITI PCARD-STAPLES 00110007	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE)		77.41
05-21	AP 01289559	CITI PCARD-STAPLES DIRECT	04/18/20 04/18/20	OFFICE SUPPLIES (OUTSIDE)		91.12
05-21	AP 01289559	CITI PCARD-STAPLS0183243405001001	04/18/20 04/18/20	OFFICE SUPPLIES (OUTSIDE)		-0.70
05-21	AP 01289559	CITI PCARD-ZOOM.US	04/23/20 05/22/20	SOFTWARE LESS THAN \$500		54.99
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		320.00
06-19	AP 01299788	CITI PCARD-D J WALL-ST-JOURNAL	05/21/20 08/20/20	PUBLICATIONS/REFERENCE MAT'L		136.71
06-19	AP 01300621	CITI PCARD-L I NEWS SUBSCRIPTIONS	05/15/20 06/15/20	PUBLICATIONS/REFERENCE MAT'L		9.95
06-19	AP 01300621	CITI PCARD-NEWSDAY SUBSCRIPTION	05/31/20 07/25/20	PUBLICATIONS/REFERENCE MAT'L		38.32
06-19	AP 01300621	CITI PCARD-NYTIMES	05/19/20 06/16/20	PUBLICATIONS/REFERENCE MAT'L		17.00
06-19	AP 01300621	CITI PCARD-ZOOM.US	05/04/20 05/22/20	SOFTWARE LESS THAN \$500		63.34
06-19	AP 01300621	CITI PCARD-ZOOM.US	05/23/20 06/22/20	PUBLICATIONS/REFERENCE MAT'L		154.99
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		29.00
				SUPPLIES AND MATERIALS TOTALS:		1,645.42
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		227.80
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		227.80
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		227.80
				EQUIPMENT TOTALS:		683.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,798.83
				OFFICE TOTALS:		310,798.83
2019 HON. THOMAS R SUOZZI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-23	AP 01285859	THE SEXTON GROUP	04/08/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE		750.00
04-27	AP 01287272	VERIZON WIRELESS	12/31/19 01/01/20	TELECOMSRV/EQ/TOLL CHARGE		249.99
05-26	AP 01276259	THE SEXTON GROUP	03/19/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE		8,100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,099.99
PRINTING AND REPRODUCTION						
05-21	AP 01290703	CENTRAL BUSINESS SYSTEMS	12/01/19 12/31/19	PRINTING & REPRODUCTION		123.64
05-21	AP 01290704	CENTRAL BUSINESS SYSTEMS	09/01/19 09/30/19	PRINTING & REPRODUCTION		117.13
				PRINTING AND REPRODUCTION TOTALS:		240.77

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		SUPPLIES AND MATERIALS					
04-23	AP	01274941	OFFICE DEPOT INC	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE)	89.20
						SUPPLIES AND MATERIALS TOTALS:	89.20
		EQUIPMENT					
04-15	AP	01284179	CONNECTION	03/10/20	03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	13,095.18
						EQUIPMENT TOTALS:	13,095.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,525.14
						OFFICE TOTALS:	22,525.14

INTERN ALLOWANCES
2020 HON. THOMAS R SUOZZI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,234.99	1,048.32
INTERN ALLOWANCES TOTALS:	4,234.99	1,048.32
OFFICE TOTALS:	4,234.99	1,048.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANILE, AMADEA M	04/01/20	04/17/20	PAID INTERN - HOUSE PROGRAM	113.33
FRIED, SALLY V	04/01/20	04/17/20	PAID INTERN - HOUSE PROGRAM	340.00
GODSON, MIKAYLA A	04/01/20	04/17/20	PAID INTERN - HOUSE PROGRAM	113.33
MACOLINO, CASEY J	04/01/20	04/17/20	PAID INTERN - HOUSE PROGRAM	283.33
O'TOOLE, BRENNAN E	04/01/20	04/17/20	PAID INTERN - HOUSE PROGRAM	198.33
PERSONNEL COMPENSATION TOTALS:				1,048.32
INTERN ALLOWANCES TOTALS:				1,048.32
OFFICE TOTALS:				1,048.32

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

FRANKED MAIL	13,894.93	13,770.78
PERSONNEL COMPENSATION	569,139.13	300,986.12
TRAVEL	13,763.50	3,520.10
RENT, COMMUNICATION, UTILITIES	15,420.52	12,102.81
PRINTING AND REPRODUCTION	645.60	101.00
OTHER SERVICES	23,274.00	12,597.68
SUPPLIES AND MATERIALS	4,616.18	2,555.82
EQUIPMENT	1,624.17	1,213.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,378.03	346,847.48
OFFICE TOTALS:	642,378.03	346,847.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	76.72
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	13,822.50
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	4.20
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-74.50
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	44.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ERIC SWALWELL—Con.						
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-102.90
					FRANKED MAIL TOTALS:	13,770.78
PERSONNEL COMPENSATION						
		ADESINA,ADEOLA O	03/01/20 06/30/20	LEGISLATIVE ASSISTANT		14,750.01
		ALAGOOD,ROBERT K	03/01/20 06/30/20	POLICY ADVISOR & COUNSEL		21,000.01
		BURNETT,BENJAMIN J	03/01/20 06/30/20	STAFF ASSISTANT		12,750.00
		DELAURO,MALLORY E	03/01/20 06/30/20	DISTRICT DIRECTOR		22,749.99
		EDELSTEIN,NATALIE R	03/01/20 06/30/20	PRESS SECRETARY		17,750.01
		ELKINS,OLIVIA M	03/01/20 06/30/20	SCHEDULER		14,749.99
		GINSBURG, ANDREW	03/01/20 06/30/20	LEGISLATIVE DIRECTOR		22,249.99
		MAGALLON,BELINDA G	03/01/20 06/30/20	DISTRICT SCHEDULER		12,000.00
		MAHARAJ,RAHUL	03/01/20 06/30/20	PART-TIME EMPLOYEE		11,125.00
		MARTIN, AMANDA N.	03/01/20 06/12/20	CONSTITUENT SERVICES REP		12,100.01
		MILLER,SCOTT W	03/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT		14,750.01
		MOTTA,ARTURO L	03/01/20 06/30/20	LEGISLATIVE ASSISTANT		15,249.99
		OLIVAS,CELIA M	03/01/20 05/08/20	STAFF ASSISTANT		5,961.11
		OLIVE,ISABELLA L	03/01/20 06/30/20	DISTRICT SCHEDULER		12,300.00
		RAMOS MORA,EDWARD R	03/01/20 06/30/20	SENIOR DISTRICT REP & COMMS LI		15,249.99
		REED,MICHAEL D	04/01/20 06/30/20	CHIEF OF STAFF		37,500.00
		RICHMAN,JOSHUA D	03/01/20 06/30/20	COMMUNICATIONS DIRECTOR & SENI		21,750.00
		STEVENS, KIMBERLY	04/01/20 06/30/20	SHARED EMPLOYEE		5,000.01
		TUCKER,PHILIP M	03/01/20 06/30/20	SPECIAL ASSISTANT		12,000.00
					PERSONNEL COMPENSATION TOTALS:	300,986.12
TRAVEL						
04-01	AP	01276774	02/22/20 02/22/20	MEALS		22.01
04-16	AP	01281801	02/23/20 02/23/20	MEALS		24.76
04-20	AP	01281798	02/22/20 02/22/20	COMMERCIAL TRANSPORTATION		14.00
04-20	AP	01281798	02/22/20 02/25/20	COMMERCIAL TRANSPORTATION		485.79
04-20	AP	01281798	02/29/20 03/03/20	COMMERCIAL TRANSPORTATION		449.79
04-20	AP	01281798	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION		350.40
04-20	AP	01281798	03/12/20 03/17/20	COMMERCIAL TRANSPORTATION		484.79
04-20	AP	01281798	02/22/20 02/24/20	LODGING		297.71
04-20	AP	01281798	02/23/20 02/24/20	LODGING		206.21
04-20	AP	01281798	02/22/20 02/24/20	CAR RENTAL		97.86
04-20	AP	01281798	01/06/20 01/06/20	TAXI/PARKING/TOLLS		13.56
04-20	AP	01281798	01/07/20 01/07/20	TAXI/PARKING/TOLLS		99.90
04-20	AP	01281798	01/15/20 01/15/20	TAXI/PARKING/TOLLS		19.75
04-20	AP	01281798	01/18/20 01/18/20	TAXI/PARKING/TOLLS		63.64
04-20	AP	01281798	01/20/20 01/20/20	TAXI/PARKING/TOLLS		9.95
04-20	AP	01281798	01/26/20 01/26/20	TAXI/PARKING/TOLLS		104.85
04-20	AP	01281798	01/27/20 01/27/20	TAXI/PARKING/TOLLS		81.80
04-20	AP	01281798	01/31/20 01/31/20	TAXI/PARKING/TOLLS		147.15
04-20	AP	01281798	02/04/20 02/04/20	TAXI/PARKING/TOLLS		12.81

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04-20	AP	01281798	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	TAXI/PARKING/TOLLS	44.87
04-20	AP	01281798	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	TAXI/PARKING/TOLLS	58.96
04-20	AP	01281798	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	TAXI/PARKING/TOLLS	121.08
04-20	AP	01281798	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	TAXI/PARKING/TOLLS	8.95
04-20	AP	01281798	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	51.04
04-20	AP	01281798	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	TAXI/PARKING/TOLLS	81.12
04-20	AP	01281798	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	TAXI/PARKING/TOLLS	60.94
04-20	AP	01281798	CITIBANK GOV CARD SERVICE	03/11/20	03/11/20	TAXI/PARKING/TOLLS	10.89
04-20	AP	01281798	CITIBANK GOV CARD SERVICE	03/16/20	03/16/20	TAXI/PARKING/TOLLS	26.51
04-20	AP	01281798	CITIBANK GOV CARD SERVICE	03/17/20	03/17/20	TAXI/PARKING/TOLLS	25.31
04-20	AP	01281798	CITIBANK GOV CARD SERVICE	03/19/20	03/19/20	TAXI/PARKING/TOLLS	43.70
TRAVEL TOTALS:							3,520.10
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01274869	CITI PCARD-ATT BILL PAYMENT	02/01/20	02/29/20	UTILITIES	250.25
04-16	AP	01284309	PROCOMM VOICE & DATA SOLUTIONS	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	84.75
04-16	AP	01285042	HARMAN MANAGEMENT CORPORATION	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,580.73
04-20	AP	01285905	HARMAN MANAGEMENT CORPORATION	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	-4,580.73
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	129.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	776.16
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	155.69
05-01	AP	01288039	LEIDOS DIGITAL SOLUTIONS INC	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	1,982.50
05-01	AP	01288044	PROCOMM VOICE & DATA SOLUTIONS	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	84.75
05-26	AP	01296339	CITI PCARD-AT&T BILL PAYMENT	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	576.87
05-26	AP	01296339	CITI PCARD-ATT BILL PAYMENT	03/01/20	03/31/20	UTILITIES	250.64
05-26	AP	01296339	CITI PCARD-ATT BUS PHONE PMT	02/27/20	04/12/20	TELECOMSRV/EQ/TOLL CHARGE	649.39
05-26	AP	01296339	CITI PCARD-PG&E WEBRECURRING	01/24/20	02/25/20	UTILITIES	523.05
05-26	AP	01296339	CITI PCARD-PG&E WEBRECURRING	02/25/20	03/25/20	UTILITIES	408.11
05-26	AP	01296339	CITI PCARD-USPS CHANGE OF ADDRESS	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	1.05
05-26	AP	01296339	CITI PCARD-USPS PO BOXES ONLINE	03/16/20	06/30/20	POSTAGE / COURIER / BOX RENTAL	83.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	129.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	786.87
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	155.69
06-09	AP	01298755	PROCOMM VOICE & DATA SOLUTIONS	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	84.75
06-16	AP	01302662	HARMAN MANAGEMENT CORPORATION	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,580.73
06-17	AP	01303390	HARMAN MANAGEMENT CORPORATION	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-4,580.73
06-24	AP	01306503	CITI PCARD-AT&T BILL PAYMENT	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	576.87
06-24	AP	01306503	CITI PCARD-AT&T BILL PAYMENT	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,154.70
06-24	AP	01306503	CITI PCARD-ATT BILL PAYMENT	04/01/20	04/30/20	UTILITIES	250.64
06-24	AP	01306503	CITI PCARD-ATT BILL PAYMENT	05/01/20	05/31/20	UTILITIES	250.64
06-24	AP	01306503	CITI PCARD-ATT BUS PHONE PMT	01/27/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE	649.60
06-24	AP	01306503	CITI PCARD-ATT BUS PHONE PMT	03/27/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE	649.92
06-24	AP	01306503	CITI PCARD-PG&E WEBRECURRING	03/25/20	04/24/20	UTILITIES	271.70
06-24	AP	01306503	CITI PCARD-USPS CHANGE OF ADDRESS	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	1.05
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	129.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	781.48
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	155.69
RENT, COMMUNICATION, UTILITIES TOTALS:							12,102.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ERIC SWALWELL—Con.						
PRINTING AND REPRODUCTION						
04-01	AP 01276774	CITI PCARD-CANVA 02592-23790206	02/19/20 02/19/20	PRINTING & REPRODUCTION		1.00
04-24	GL MED0097305		04/21/20 04/21/20	PHOTOGRAPHIC (TRANSFER)		100.00
					PRINTING AND REPRODUCTION TOTALS:	101.00
OTHER SERVICES						
04-01	AP 01276774	CITI PCARD-APPLE.COM/BILL	02/14/20 03/14/20	TECHNOLOGY SERVICE CONTRACTS		1.05
04-02	AP 01274869	CITI PCARD-BA HOUSE CLEANING	01/30/20 01/30/20	JANITORIAL AND MAINT SERV		125.00
04-02	AP 01274869	CITI PCARD-BA HOUSE CLEANING	02/06/20 02/06/20	JANITORIAL AND MAINT SERV		125.00
04-02	AP 01274869	CITI PCARD-BA HOUSE CLEANING	02/13/20 02/13/20	JANITORIAL AND MAINT SERV		125.00
04-02	AP 01274869	CITI PCARD-BA HOUSE CLEANING	02/20/20 02/20/20	JANITORIAL AND MAINT SERV		125.00
04-16	AP 01284800	FIRESIDE21	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-16	AP 01284827	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
04-21	AP 01281774	CITI PCARD-APPLE.COM/BILL	03/14/20 04/13/20	TECHNOLOGY SERVICE CONTRACTS		1.05
05-04	AP 01288040	PROCOMM VOICE & DATA SOLUTIONS	01/03/19 01/02/21	TECHNOLOGY SERVICE CONTRACTS		1,440.00
05-16	AP 01292348	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP 01292376	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-26	AP 01296339	CITI PCARD-BA HOUSE CLEANING	02/27/20 02/27/20	JANITORIAL AND MAINT SERV		125.00
06-16	AP 01302409	FIRESIDE21	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-16	AP 01302435	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-24	AP 01306503	CITI PCARD-ALAMEDA COUNTY INDUSTRIES	04/01/20 04/30/20	JANITORIAL AND MAINT SERV		48.58
06-24	AP 01306503	CITI PCARD-BA HOUSE CLEANING	03/05/20 03/05/20	JANITORIAL AND MAINT SERV		125.00
06-24	AP 01306503	CITI PCARD-BA HOUSE CLEANING	03/12/20 03/12/20	JANITORIAL AND MAINT SERV		125.00
06-24	AP 01306503	CITI PCARD-BA HOUSE CLEANING	03/19/20 03/19/20	JANITORIAL AND MAINT SERV		125.00
					OTHER SERVICES TOTALS:	12,597.68
SUPPLIES AND MATERIALS						
04-01	AP 01276774	CITI PCARD-ADOBE 800-833-6687	02/19/20 03/19/20	SOFTWARE LESS THAN \$500		15.89
04-01	AP 01276774	CITI PCARD-AMZN MKTP US UP4AK5DN3 AM	02/18/20 02/18/20	FOOD & BEVERAGE		14.07
04-01	AP 01276774	CITI PCARD-AMZN MKTP US UP4AK5DN3 AM	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE)		64.94
04-01	AP 01276774	CITI PCARD-AMZN MktP US LX8AQ3203	02/19/20 02/19/20	WATER		18.75
04-01	AP 01276774	CITI PCARD-ANIMOTO INC	02/12/20 03/12/20	PUBLICATIONS/REFERENCE MAT'L		65.00
04-01	AP 01276774	CITI PCARD-CDW GOVT #WRX3713	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)		247.47
04-01	AP 01276774	CITI PCARD-CDW GOVT #WSK0417	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		157.72
04-01	AP 01276774	CITI PCARD-FS clideo	02/01/20 02/29/20	SOFTWARE LESS THAN \$500		9.54
04-01	AP 01276774	CITI PCARD-KAPWING PRO PLAN	02/06/20 03/06/20	SOFTWARE LESS THAN \$500		20.00
04-02	AP 01274869	CITI PCARD-CVS/PHARMACY #09904	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		20.74
04-02	AP 01274869	CITI PCARD-ISINGS CULLIGAN WATER	02/14/20 03/31/20	WATER		45.55
04-21	AP 01281774	CITI PCARD-ADOBE 800-833-6687	03/19/20 04/18/20	SOFTWARE LESS THAN \$500		15.89
04-21	AP 01281774	CITI PCARD-AMAZON.COM XJ9HB8A73 AMZN	03/02/20 03/02/20	FOOD & BEVERAGE		9.10
04-21	AP 01281774	CITI PCARD-AMZN MktP US 4Z5MD88Y3	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)		14.99
04-21	AP 01281774	CITI PCARD-AMZN MktP US C873P54X3	03/10/20 03/10/20	HABITATION EXPENSE		57.99
04-21	AP 01281774	CITI PCARD-AMZN MktP US EP4BG0S03	03/02/20 03/02/20	WATER		17.22
04-21	AP 01281774	CITI PCARD-AMZN MktP US S78AA3XZ3	03/13/20 03/13/20	WATER		18.50
04-21	AP 01281774	CITI PCARD-AMZN MktP US XL6C73K83	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)		72.95

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04-21	AP	01281774	CITI PCARD-ANIMOTO INC	03/01/20	03/31/20	SOFTWARE LESS THAN \$500	65.00
04-21	AP	01281774	CITI PCARD-Amazon.com J6NR0AZ3	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	16.49
04-21	AP	01281774	CITI PCARD-SF CHRONICLE SUBSCRIPT	03/05/20	04/03/20	PUBLICATIONS/REFERENCE MAT'L	0.95
04-21	AP	01281774	CITI PCARD-ZOOM.US	03/25/20	04/24/20	SOFTWARE LESS THAN \$500	49.54
05-26	AP	01296339	CITI PCARD-AMZN Mktp US AY6YQ1MZ3	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	143.92
05-26	AP	01296339	CITI PCARD-AMZN Mktp US BC7F43XL3	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	198.68
05-26	AP	01296339	CITI PCARD-AMZN Mktp US NC9YX9723	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	16.87
05-26	AP	01296339	CITI PCARD-AMZN Mktp US RL18H4W73	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)	8.99
05-26	AP	01296339	CITI PCARD-AMZN Mktp US RU1X65Z83	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	45.99
05-26	AP	01296339	CITI PCARD-ISINGS CULLIGAN WATER	03/16/20	04/30/20	WATER	59.47
05-26	AP	01296339	CITI PCARD-OFFICE DEPOT 1135	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	48.83
05-26	AP	01296339	CITI PCARD-OFFICE DEPOT #5125	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	15.28
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-121.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	44.00
06-01	AP	01298023	CITI PCARD-ADOBE 800-833-6687	04/18/20	05/18/20	SOFTWARE LESS THAN \$500	15.89
06-01	AP	01298023	CITI PCARD-ANIMOTO INC	04/12/20	05/12/20	SOFTWARE LESS THAN \$500	65.00
06-01	AP	01298023	CITI PCARD-ZOOM.US 888-799-9666	04/25/20	05/24/20	SOFTWARE LESS THAN \$500	49.54
06-24	AP	01306503	CITI PCARD-APPLE.COM/US	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	162.78
06-24	AP	01306503	CITI PCARD-COSTCO BUS DELIV 823	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)	269.03
06-24	AP	01306503	CITI PCARD-CVS/PHARMACY #09904	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	3.59
06-24	AP	01306503	CITI PCARD-EAST BAY TIMES	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	9.95
06-24	AP	01306503	CITI PCARD-EAST BAY TIMES	03/01/20	03/29/20	PUBLICATIONS/REFERENCE MAT'L	9.95
06-24	AP	01306503	CITI PCARD-EAST BAY TIMES	04/01/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L	9.95
06-24	AP	01306503	CITI PCARD-EAST BAY TIMES	05/01/20	05/29/20	PUBLICATIONS/REFERENCE MAT'L	9.95
06-24	AP	01306503	CITI PCARD-ISINGS CULLIGAN WATER	05/01/20	05/31/20	WATER	8.75
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-290.20
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	752.32
						SUPPLIES AND MATERIALS TOTALS:	2,555.82
			EQUIPMENT				
04-01	AP	01276774	CITI PCARD-APPLE.COM/US	01/28/20	01/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	263.94
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	137.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	137.00
06-24	AP	01306503	CITI PCARD-APPLE.COM/US	04/06/20	04/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000	538.23
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	1,213.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,847.48
						OFFICE TOTALS:	346,847.48

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2019 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-16	AP	01281802	CITIBANK GOV CARD SERVICE	11/30/19	11/30/19	TAXI/PARKING/TOLLS	113.66
04-16	AP	01281802	CITIBANK GOV CARD SERVICE	12/04/19	12/04/19	TAXI/PARKING/TOLLS	17.37
04-16	AP	01281802	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	TAXI/PARKING/TOLLS	30.50
04-16	AP	01281802	CITIBANK GOV CARD SERVICE	12/10/19	12/10/19	TAXI/PARKING/TOLLS	12.96
04-16	AP	01281802	CITIBANK GOV CARD SERVICE	12/15/19	12/15/19	TAXI/PARKING/TOLLS	59.50
04-16	AP	01281802	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	TAXI/PARKING/TOLLS	12.31
04-20	AP	01281798	CITIBANK GOV CARD SERVICE	10/04/19	10/04/19	TAXI/PARKING/TOLLS	-4.49
04-20	AP	01281798	CITIBANK GOV CARD SERVICE	10/19/19	10/19/19	TAXI/PARKING/TOLLS	-9.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC SWALWELL—Con.						
05-01	AP 01281800	CITIBANK GOV CARD SERVICE	12/09/19 12/13/19	LODGING		846.04
05-18	AP 01291394	OLIVAS, CELIA M.	12/14/19 12/20/19	CAR RENTAL		268.96
		RENT, COMMUNICATION, UTILITIES				
04-20	AP 01285905	HARMAN MANAGMENT CORPORATION	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,580.73
05-16	AP 01292602	HARMAN MANAGMENT CORPORATION	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,580.73
05-26	AP 01290834	VERIZON WIRELESS	03/04/20 03/05/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 9		450.00
05-26	AP 01296339	CITI PCARD-AT&T BILL PAYMENT	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE		576.87
06-17	AP 01303390	HARMAN MANAGMENT CORPORATION	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,580.73
		SUPPLIES AND MATERIALS				
04-21	AP 01281766	CITI PCARD-AMZN Mktp US 409105H3	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		54.51
04-21	AP 01281766	CITI PCARD-APPLE STORE R516	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)		150.52
04-21	AP 01281766	CITI PCARD-BEST BUY 00010926	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)		215.98
06-02	AP 01298099	CDW GOVERNMENT LLC	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		759.96
06-05	AP 01298036	CITI PCARD-AMZN MKTP US EH4LD91E3 AM	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		25.99
06-05	AP 01298036	CITI PCARD-AMZN MKTP US I62WW8VA3 AM	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		57.08
06-05	AP 01298036	CITI PCARD-AMZN Mktp US AA7QN70J3	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		9.49
06-05	AP 01298036	CITI PCARD-AMZN Mktp US BN3AW9ZS3	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		82.40
06-05	AP 01298036	CITI PCARD-APPLE.COM/US	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE)		18.13
06-05	AP 01298036	CITI PCARD-Amazon.com 242K397K3	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		25.94
06-05	AP 01298036	CITI PCARD-BESTBUYCOM805874266253	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)		69.99
06-05	AP 01298036	CITI PCARD-CDW GOVT #XKV8189	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		106.75
		EQUIPMENT				
04-21	AP 01281766	CITI PCARD-APPLE STORE R516	03/12/20 03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000		7,816.00
06-02	AP 01298099	CDW GOVERNMENT LLC	04/23/20 04/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,611.46
06-02	AP 01298514	CDW GOVERNMENT LLC	04/23/20 04/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000		913.99
06-05	AP 01298036	CITI PCARD-APPLE.COM/US	04/13/20 04/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,294.26
		RENT, COMMUNICATION, UTILITIES TOTALS:				14,769.06
		SUPPLIES AND MATERIALS TOTALS:				1,576.74
		EQUIPMENT TOTALS:				12,635.71
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				30,328.46
		OFFICE TOTALS:				30,328.46
INTERN ALLOWANCES						
2020 HON. ERIC SWALWELL						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION			6,550.01	2,116.67
		INTERN ALLOWANCES TOTALS:			6,550.01	2,116.67
		OFFICE TOTALS:			6,550.01	2,116.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALSPAW,MAKENZIE E	04/01/20 05/15/20	PAID INTERN - HOUSE PROGRAM		750.00

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BRUCE,HUNTER R	04/01/20	05/22/20	PAID INTERN - HOUSE PROGRAM	866.67
CRUZ,JUSTIN A	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM	500.00
			PERSONNEL COMPENSATION TOTALS:	2,116.67
			INTERN ALLOWANCES TOTALS:	2,116.67
			OFFICE TOTALS:	<u>2,116.67</u>

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

FRANKED MAIL	56.21	33.90
PERSONNEL COMPENSATION	516,057.12	260,716.62
TRAVEL	17,416.61	3,612.60
RENT, COMMUNICATION, UTILITIES	50,245.07	28,133.80
PRINTING AND REPRODUCTION	300.00	0.00
OTHER SERVICES	25,612.68	15,849.36
SUPPLIES AND MATERIALS	10,046.35	3,104.48
EQUIPMENT	5,922.93	3,347.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>625,656.97</u>	<u>314,798.59</u>
OFFICE TOTALS:	<u>625,656.97</u>	<u>314,798.59</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20 FRANKED MAIL	32.80
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20 FRANKED MAIL	1.10
				FRANKED MAIL TOTALS:	<u>33.90</u>

PERSONNEL COMPENSATION

ABBASI,LANA M	04/01/20	06/30/20	PRESS SECRETARY	10,875.00
ALSUP,SERENA	04/01/20	06/30/20	FIELD REPRESENTATIVE	9,750.00
ALVAREZ,TIFFANY	04/01/20	06/30/20	FIELD REPRESENTATIVE	10,500.00
BALOU,CASSIE A	05/04/20	06/30/20	STAFF AND PRESS ASSISTANT	6,175.00
BECKELMAN,YURI R	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	31,500.00
CASTRO,ADRIENNE M	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	14,250.00
CEJA,MATTHEW A	04/01/20	06/30/20	LEGISLATIVE AIDE	10,749.99
CHU,ELIZABETH	03/20/20	04/20/20	PAID INTERN	1,033.34
ELIZALDE,RAFAEL	04/01/20	06/30/20	SR. ADVISOR & DIST. DIRECTOR	24,999.99
GONZALEZ, IGNACIO R.	04/01/20	06/30/20	CASEWORKER	12,999.99
LING,MELANIE S	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR	15,000.00
MATURO,JUSTIN A	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	23,750.01
MCPIKE,RICHARD K	04/01/20	06/30/20	CHIEF OF STAFF	36,999.99
MOORE, SHANE	04/01/20	06/30/20	SHARED EMPLOYEE	4,500.00
O'NEAL,WHITLEY D	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	15,249.99
RADFORD,RHAKAI N	04/01/20	04/19/20	PAID INTERN	633.33
RAMIREZ,DAYANARA A	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	17,499.99
WROTEN,DESIREE N	04/01/20	06/30/20	DIRECTOR OF OPERATIONS	14,250.00
			PERSONNEL COMPENSATION TOTALS:	<u>260,716.62</u>

TRAVEL

04-21	AP	01277655	LING, MELANIE S.	02/15/20 02/22/20	COMMERCIAL TRANSPORTATION	60.00
04-21	AP	01277655	LING, MELANIE S.	02/01/20 02/22/20	MEALS	281.46
04-21	AP	01277655	LING, MELANIE S.	02/01/20 02/15/20	PRIVATE AUTO MILEAGE	113.39

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK TAKANO—Con.						
04-21	AP 01277655	LING, MELANIE S.	02/22/20 02/22/20	PRIVATE AUTO MILEAGE	50.60	
04-21	AP 01277655	LING, MELANIE S.	02/15/20 02/22/20	TAXI/PARKING/TOLLS	51.62	
04-21	AP 01277656	LING, MELANIE S.	03/05/20 03/05/20	PRIVATE AUTO MILEAGE	4.14	
04-21	AP 01279560	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	302.40	
04-21	AP 01279560	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION	302.40	
04-21	AP 01279560	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION	302.40	
05-26	AP 01293314	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION	604.81	
05-26	AP 01293314	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION	282.51	
05-26	AP 01293314	CITIBANK GOV CARD SERVICE	04/25/20 04/25/20	COMMERCIAL TRANSPORTATION	278.01	
06-15	AP 01300652	CITIBANK GOV CARD SERVICE	05/12/20 05/12/20	COMMERCIAL TRANSPORTATION	282.51	
06-15	AP 01300652	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION	278.01	
06-15	AP 01300652	CITIBANK GOV CARD SERVICE	05/18/20 05/18/20	COMMERCIAL TRANSPORTATION	-278.01	
06-15	AP 01300652	CITIBANK GOV CARD SERVICE	05/25/20 05/25/20	COMMERCIAL TRANSPORTATION	209.17	
06-15	AP 01300652	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION	278.01	
06-15	AP 01300652	CITIBANK GOV CARD SERVICE	05/29/20 05/29/20	COMMERCIAL TRANSPORTATION	209.17	
					TRAVEL TOTALS:	3,612.60
RENT, COMMUNICATION, UTILITIES						
04-03	AP 01278143	CITI PCARD-SPECTRUM	03/09/20 04/08/20	UTILITIES	227.68	
04-16	AP 01285361	COUNTY OF RIVERSIDE	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,436.00	
04-21	AP 01277666	VERIZON WIRELESS	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	385.24	
04-21	AP 01280387	KYVON	03/04/20 03/04/20	TELECOMSRV/EQ/TOLL CHARGE	325.00	
04-21	AP 01281352	AT&T CORP	03/02/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE	341.56	
04-23	AP 01284331	CITI PCARD-PAYPAL CRAZYTUNAPA	03/10/20 03/10/20	EQUIP RENTAL (EFF 1/3/03)	6.83	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	165.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,679.63	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	8.56	
04-28	AP 01286508	STONES' PHONES	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE	3,500.00	
04-28	AP 01287675	VERIZON	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	752.40	
04-29	AP 01286507	CITI PCARD-THE UPS STORE 2401	03/19/20 03/19/20	POSTAGE / COURIER / BOX RENTAL	19.37	
05-16	AP 01292921	COUNTY OF RIVERSIDE	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,436.00	
05-28	AP 01291694	CITI PCARD-SPECTRUM	04/09/20 05/08/20	UTILITIES	227.68	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	165.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,568.71	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.62	
06-10	AP 01299573	CITI PCARD-SPECTRUM	05/09/20 06/08/20	UTILITIES	227.68	
06-15	AP 01297827	VERIZON WIRELESS	05/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE	383.95	
06-16	AP 01302984	COUNTY OF RIVERSIDE	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,436.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	165.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,567.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,133.80

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OTHER SERVICES									
04-03	AP	01278143	CITI PCARD-APPLE.COM/BILL	03/11/20	04/11/20	TECHNOLOGY SERVICE CONTRACTS			12.71
04-16	AP	01284841	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
04-16	AP	01284842	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			1,534.00
04-21	AP	01280014	CONGRESSIONAL MANAGEMENT FOUNDATION	02/17/20	02/17/20	TRAINING			4,000.00
04-22	AP	01278221	CREATIVENGINE	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV			300.00
05-16	AP	01292391	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-16	AP	01292392	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			1,534.00
05-26	AP	01291417	LEIDOS DIGITAL SOLUTIONS INC	04/16/20	04/16/20	TECHNOLOGY SERVICE CONTRACTS			142.50
05-27	AP	01289235	CREATIVENGINE	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV			300.00
05-27	AP	01291708	CITI PCARD-IN RISE INTERPRETING INC	03/18/20	03/18/20	TRANSLATN AND INTERPRET SERV			196.65
06-15	AP	01298974	CITI PCARD-IN RISE INTERPRETING INC	04/08/20	04/08/20	TRANSLATN AND INTERPRET SERV			310.50
06-16	AP	01298803	CREATIVENGINE	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV			300.00
06-16	AP	01302450	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
06-16	AP	01302451	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS			1,534.00
OTHER SERVICES TOTALS:									15,849.36
SUPPLIES AND MATERIALS									
04-03	AP	01278143	CITI PCARD-AMZN Mktp US GH3JM61Y3	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)			80.23
04-03	AP	01278143	CITI PCARD-DS SERVICES STANDARD COFF	02/14/20	02/28/20	WATER			94.92
04-03	AP	01278143	CITI PCARD-EXPRESSVFN.COM	03/15/20	04/15/20	SOFTWARE LESS THAN \$500			12.95
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)			60.90
04-21	AP	01281410	BECKELMAN,YURI R	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)			323.75
04-23	AP	01284331	CITI PCARD-AMZN Mktp US AD89I88E3	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)			43.98
04-23	AP	01284331	CITI PCARD-AMZN Mktp US P17U06LD3	03/04/20	03/04/20	HABITATION EXPENSE			359.34
04-23	AP	01284331	CITI PCARD-AMZN Mktp US V132R2BQ3	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)			145.99
04-23	AP	01284331	CITI PCARD-AMZN Mktp US W68ZF8QR3	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)			165.90
04-23	AP	01284331	CITI PCARD-Amazon.com 077KJ28F3	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)			179.99
04-23	AP	01284331	CITI PCARD-B&H PHOTO 800-606-6969	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)			11.95
04-23	AP	01284331	CITI PCARD-B&H PHOTO 800-606-6969	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)			271.24
04-23	AP	01284331	CITI PCARD-B&H PHOTO 800-606-6969	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)			35.74
04-23	AP	01284331	CITI PCARD-BEST BUY 00003921	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)			84.96
04-23	AP	01284331	CITI PCARD-BEST BUY MHT 00001107	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)			343.96
04-23	AP	01284331	CITI PCARD-BEST BUY MHT 00001107	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)			-74.97
04-23	AP	01284331	CITI PCARD-GUITAR CENTER #134	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)			15.20
04-23	AP	01284331	CITI PCARD-JON'S FLAGS & POLES, INC	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)			267.52
04-23	AP	01284331	CITI PCARD-STAPLES DIRECT	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)			32.74
04-23	AP	01284331	CITI PCARD-TARGET 00002121	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)			185.38
05-27	AP	01291708	CITI PCARD-AMAZON.COM 0170G90T3 AMZN	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)			22.80
05-27	AP	01291708	CITI PCARD-AMAZON.COM 6D3927R03 AMZN	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)			5.35
05-27	AP	01291708	CITI PCARD-AMZN Mktp US	02/08/20	02/08/20	OFFICE SUPPLIES (OUTSIDE)			-197.96
05-27	AP	01291708	CITI PCARD-AMZN Mktp US	03/29/20	03/29/20	OFFICE SUPPLIES (OUTSIDE)			-35.99
05-27	AP	01291708	CITI PCARD-AMZN Mktp US J16V06TQ3	03/29/20	03/29/20	OFFICE SUPPLIES (OUTSIDE)			35.99
05-27	AP	01291708	CITI PCARD-AMZN Mktp US X781X6Q13	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE)			55.98
05-27	AP	01291708	CITI PCARD-Audible 4V7JE3CQ3	03/05/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L			14.95
05-27	AP	01291708	CITI PCARD-Audible BJ29L35H3	02/05/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L			14.95
05-27	AP	01291708	CITI PCARD-LOS ANGELES TIMES	04/21/20	04/21/21	PUBLICATIONS/REFERENCE MAT'L			98.00
05-27	AP	01291708	CITI PCARD-OFFICE DEPOT #5125	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)			147.12
05-27	AP	01291708	CITI PCARD-PERSONAL PAYMENT	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)			-28.15
05-27	AP	01291708	CITI PCARD-PERSONAL PAYMENT	02/05/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L			-14.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK TAKANO—Con.						
05-27	AP 01291708	CITI PCARD-PERSONAL PAYMENT	03/05/20 03/05/20	PUBLICATIONS/REFERENCE MAT'L		-14.95
05-28	AP 01291694	CITI PCARD-APPLE.COM/BILL	03/29/20 04/29/20	SOFTWARE LESS THAN \$500		12.71
05-28	AP 01291694	CITI PCARD-APPLE.COM/BILL	04/11/20 05/11/20	SOFTWARE LESS THAN \$500		12.71
05-28	AP 01291694	CITI PCARD-DS SERVICES STANDARD COFF	03/13/20 03/13/20	WATER		43.91
05-28	AP 01291694	CITI PCARD-EXPRESSVFN.COM	04/15/20 05/15/20	SOFTWARE LESS THAN \$500		12.95
06-10	AP 01299573	CITI PCARD-APPLE.COM/BILL	04/29/20 05/29/20	SOFTWARE LESS THAN \$500		12.71
06-10	AP 01299573	CITI PCARD-APPLE.COM/BILL	05/11/20 06/11/20	SOFTWARE LESS THAN \$500		12.71
06-10	AP 01299573	CITI PCARD-DS SERVICES STANDARD COFF	04/29/20 04/29/20	WATER		7.99
06-10	AP 01299573	CITI PCARD-DS SERVICES STANDARD COFF	05/27/20 05/27/20	WATER		7.99
06-10	AP 01299573	CITI PCARD-EXPRESSVFN.COM	05/15/20 06/15/20	SOFTWARE LESS THAN \$500		12.95
06-15	AP 01301212	CEJA, MATTHEW A	06/08/20 06/08/20	OFFICE SUPPLIES (OUTSIDE)		115.49
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)		107.55
				SUPPLIES AND MATERIALS TOTALS:		3,104.48
EQUIPMENT						
04-02	AP 01277984	ELIZALDE, RAFAEL	03/16/20 03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000		982.74
04-23	AP 01284331	CITI PCARD-AMZN Mktg US OW4ZT9853	03/14/20 03/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000		529.00
04-29	AP 01286507	CITI PCARD-IMAGE ONE CAMERA & VIDEO	03/17/20 03/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000		163.10
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		346.00
05-27	AP 01291708	CITI PCARD-BESTBUYCOM805784782238	04/08/20 04/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000		634.99
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		346.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		346.00
				EQUIPMENT TOTALS:		3,347.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,798.59
				OFFICE TOTALS:		314,798.59
2019 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-23	AP 01284331	CITI PCARD-SQ ALBERT LEYVA	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE)		119.06
				SUPPLIES AND MATERIALS TOTALS:		119.06
EQUIPMENT						
06-24	AP 01306914	LEIDOS DIGITAL SOLUTIONS INC	06/18/20 06/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,168.00
				EQUIPMENT TOTALS:		2,168.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,287.06
				OFFICE TOTALS:		2,287.06
INTERN ALLOWANCES						
2020 HON. MARK TAKANO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,244.57	0.00
				INTERN ALLOWANCES TOTALS:	2,244.57	0.00
				OFFICE TOTALS:	2,244.57	0.00

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2020 HON. VAN TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,372.89	31,161.78
PERSONNEL COMPENSATION	462,381.64	236,123.32
TRAVEL	7,858.09	0.00
RENT, COMMUNICATION, UTILITIES	46,737.49	38,362.15
PRINTING AND REPRODUCTION	30,259.87	29,370.32
OTHER SERVICES	138.75	123.75
SUPPLIES AND MATERIALS	4,578.15	2,057.78
EQUIPMENT	8,701.71	3,232.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,028.59	340,432.04
OFFICE TOTALS:	596,028.59	340,432.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL		4.48
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL		388.60
05-29	AP 01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL		3.84
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL		2,101.00
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL		-88.25
06-25	AP 01306854	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL		28,734.77
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL		52.59
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL		-35.25
					FRANKED MAIL TOTALS:		31,161.78
PERSONNEL COMPENSATION							
		AMBROSIONEK, RENATA	04/01/20	06/30/20	COMMUNITY OUTREACH LIAISON		10,625.01
		BRISCOE, CAROLINE E	05/18/20	06/30/20	STAFF ASSISTANT		4,419.44
		COLEMAN, SABLE	04/01/20	06/30/20	DISTRICT DIRECTOR		17,499.99
		DIETZ, ILON B	04/01/20	06/30/20	CHIEF OF STAFF		37,500.00
		GARCIA, SARA R	04/01/20	06/30/20	SCHEDULER		11,250.00
		LYON, LAURA M	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT		18,750.00
		MCCORMACK, ANNA R.	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF/COMMUNIC		26,250.00
		MCILHERAN, EMMA B	06/03/20	06/30/20	CONSTITUENT SERVICES REPRESENT		2,722.22
		MOORE, COLE J	04/01/20	05/18/20	FIELD REPRESENTATIVE		5,600.00
		PATE, ERMARIE G	04/01/20	06/30/20	DIR OF COMMUNITY OUTREACH		15,000.00
		PFLIEGER, CHARLES	04/01/20	06/30/20	STAFF ASSISTANT		9,249.99
		RUIZ, JESSICA G.	04/01/20	04/30/20	SHARED EMPLOYEE		2,000.00
		SCHROEDER, ELIZABETH E	04/01/20	06/30/20	PRESS ASSISTANT		9,999.99
		SMITH, MARGARET A.	04/01/20	06/30/20	SENIOR CONST SERVICE COORD		11,250.00
		SMITH, DANIEL A	04/01/20	06/30/20	LEGISLATIVE ASSISTANT		12,000.00
		THOMPSON, JOHN E	04/01/20	06/30/20	LEGISLATIVE DIRECTOR		24,500.01
		VOSS, DENISE L	04/01/20	06/30/20	SENIOR CONSTITUENT SERVICES CO		12,000.00
		WETHERALD, CARRIE M	04/15/20	06/30/20	FINANCIAL ADMINISTRATOR		4,306.67
		WETHERALD, MARGARET E	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR		1,200.00
					PERSONNEL COMPENSATION TOTALS:		236,123.32
RENT, COMMUNICATION, UTILITIES							
04-01	AP 01277707	AT&T CORP	03/14/20	03/14/20	TELECOMSRV/EQ/TOLL CHARGE		10.83
04-02	AP 01277933	TIME WARNER CABLE	03/13/20	04/20/20	UTILITIES		318.68
04-09	AP 01278663	FIRESIDE21	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE		4,260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. VAN TAYLOR—Con.						
04-14	GL	HRS0097062	03/01/20 03/31/20	RECORDING - (TRANSFER)		110.00
04-22	AP	01286312	04/13/20 04/13/20	POSTAGE / COURIER / BOX RENTAL		77.79
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		123.76
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		110.75
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		50.36
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		416.36
04-29	AP	01287550	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE		5,407.00
04-29	AP	01287556	04/08/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE		7,398.65
04-30	AP	01288455	04/23/20 04/23/20	POSTAGE / COURIER / BOX RENTAL		42.09
04-30	AP	01288614	04/14/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE		10.83
05-06	AP	01289501	04/21/20 05/20/20	UTILITIES		169.56
05-11	GL	GLA0097645	05/08/20 05/08/20	POSTAGE / COURIER / BOX RENTAL		548.13
05-13	AP	01291210	05/07/20 05/07/20	POSTAGE / COURIER / BOX RENTAL		46.03
05-14	AP	01290907	04/30/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		6,022.00
05-19	AP	01295751	05/07/20 05/07/20	POSTAGE / COURIER / BOX RENTAL		19.24
05-19	AP	01295751	05/08/20 05/08/20	POSTAGE / COURIER / BOX RENTAL		12.97
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		123.76
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		110.75
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		40.01
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		415.75
06-01	AP	01297950	05/21/20 06/20/20	UTILITIES		169.56
06-01	AP	01297986	05/14/20 05/14/20	TELECOMSRV/EQ/TOLL CHARGE		10.83
06-03	AP	01298260	04/21/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE		5,407.00
06-04	AP	01298988	05/20/20 05/20/20	POSTAGE / COURIER / BOX RENTAL		12.58
06-04	AP	01298988	05/22/20 05/22/20	POSTAGE / COURIER / BOX RENTAL		9.93
06-10	AP	01300705	05/29/20 05/29/20	POSTAGE / COURIER / BOX RENTAL		4.02
06-10	AP	01300705	06/02/20 06/02/20	POSTAGE / COURIER / BOX RENTAL		23.35
06-15	AP	01301431	05/08/20 05/08/20	POSTAGE / COURIER / BOX RENTAL		19.95
06-16	AP	01301481	06/03/20 06/03/20	TELECOMSRV/EQ/TOLL CHARGE		6,022.00
06-18	AP	01303267	06/05/20 06/05/20	POSTAGE / COURIER / BOX RENTAL		146.55
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		123.76
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		110.75
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		40.81
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		415.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,362.15
PRINTING AND REPRODUCTION						
04-20	AP	01285741	12/20/19 03/31/20	PRINTING & REPRODUCTION		578.98
04-22	AP	01286450	03/17/20 03/17/20	PRINTING & REPRODUCTION		242.85
05-05	AP	01288831	04/08/20 04/08/20	ADVERTISEMENTS		900.00
05-05	AP	01288831	04/19/20 04/22/20	ADVERTISEMENTS		900.00
05-05	AP	01288831	04/06/20 04/06/20	ADVERTISEMENTS		900.00
05-05	AP	01288831	04/13/20 04/19/20	ADVERTISEMENTS		900.00
05-05	AP	01288831	04/09/20 04/12/20	ADVERTISEMENTS		900.00

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05-05	AP	01288831	CITI PCARD-FACEBK N2Q8ESEWK2	04/06/20	04/07/20	ADVERTISEMENTS	934.53
05-05	AP	01288831	CITI PCARD-FACEBK T5XYTSWVK2	04/12/20	04/14/20	ADVERTISEMENTS	900.00
05-05	AP	01288831	CITI PCARD-FACEBK YUP88WJWK2	04/22/20	04/26/20	ADVERTISEMENTS	900.00
05-05	AP	01288831	CITI PCARD-FACEBK ZNSQDSJVK2	04/08/20	04/10/20	ADVERTISEMENTS	900.00
05-28	AP	01297597	ACCURATE WORD LLC	05/21/20	05/21/20	PRINTING & REPRODUCTION	108.75
06-15	AP	01301431	CITI PCARD-FACEBK T248SS2WK2	04/26/20	04/27/20	ADVERTISEMENTS	312.92
06-16	AP	01301479	CITIZEN DIALOG LLC	05/14/20	05/14/20	PRINTING & REPRODUCTION	13,280.53
06-16	AP	01301480	CITIZEN DIALOG LLC	05/27/20	05/27/20	PRINTING & REPRODUCTION	6,711.76
						PRINTING AND REPRODUCTION TOTALS:	29,370.32
			OTHER SERVICES				
06-03	AP	01298267	FIRESIDE21	04/29/20	04/29/20	WEB DEV HST.EMAIL & RLTD SERV	23.75
06-15	AP	01301431	CITI PCARD-PLANO POLICE ALARMS	06/05/20	06/05/20	SECURITY SERVICE	100.00
						OTHER SERVICES TOTALS:	123.75
			SUPPLIES AND MATERIALS				
04-07	AP	01277699	CITI PCARD-CROWN TROPHY	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	9.74
04-07	AP	01277699	CITI PCARD-D J WALL-ST-JOURNAL	03/10/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L	16.54
04-07	AP	01277699	CITI PCARD-MCKINNEY CHAMBER OF COMME	03/03/20	03/03/20	FOOD & BEVERAGE	45.00
04-07	AP	01277699	CITI PCARD-MCKINNEY CHAMBER OF COMME	03/04/20	03/04/20	FOOD & BEVERAGE	25.00
04-07	AP	01277699	CITI PCARD-MURPHY CHAMBER OF COMM	03/17/20	03/17/20	FOOD & BEVERAGE	20.00
04-07	AP	01277699	CITI PCARD-NYTIMES	03/13/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L	8.48
04-07	AP	01277699	CITI PCARD-ZOOM.US	03/17/20	03/16/21	SOFTWARE LESS THAN \$500	158.89
04-07	AP	01277699	CITI PCARD-ZOOM.US	03/24/20	04/23/20	SOFTWARE LESS THAN \$500	148.40
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	191.85
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	34.99
05-05	AP	01288831	CITI PCARD-ADOBE	04/02/20	04/02/20	SOFTWARE LESS THAN \$500	9.51
05-05	AP	01288831	CITI PCARD-ADOBE	04/03/20	04/03/20	SOFTWARE LESS THAN \$500	3.17
05-05	AP	01288831	CITI PCARD-AMAZON.COM AW9Z64063 AMZN	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	129.99
05-05	AP	01288831	CITI PCARD-AMAZON.COM PR9343KZ3 AMZN	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	11.98
05-05	AP	01288831	CITI PCARD-D J WALL-ST-JOURNAL	04/10/20	05/10/20	PUBLICATIONS/REFERENCE MAT'L	16.54
05-05	AP	01288831	CITI PCARD-NYTIMES	04/10/20	05/08/20	PUBLICATIONS/REFERENCE MAT'L	8.48
05-05	AP	01288831	CITI PCARD-ZOOM.US	04/13/20	05/12/20	SOFTWARE LESS THAN \$500	307.74
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	72.47
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	34.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-198.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	561.16
06-15	AP	01301431	CITI PCARD-ADOBE	05/08/20	05/08/20	SOFTWARE LESS THAN \$500	3.17
06-15	AP	01301431	CITI PCARD-ADOBE ACROPRO TRIAL	04/24/20	04/24/20	SOFTWARE LESS THAN \$500	26.49
06-15	AP	01301431	CITI PCARD-AMZN Mktp US MC2G01B11	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)	36.99
06-15	AP	01301431	CITI PCARD-D J WALL-ST-JOURNAL	05/10/20	06/10/20	PUBLICATIONS/REFERENCE MAT'L	16.54
06-15	AP	01301431	CITI PCARD-MCKINNEY CHAMBER OF COMME	05/28/20	05/28/20	FOOD & BEVERAGE	50.00
06-15	AP	01301431	CITI PCARD-NYTIMES	05/08/20	06/05/20	PUBLICATIONS/REFERENCE MAT'L	8.48
06-15	AP	01301431	CITI PCARD-OFFICE DEPOT #307	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	51.74
06-15	AP	01301431	CITI PCARD-OFFICEMAX/DEPOT 6677	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	36.99
06-15	AP	01301431	CITI PCARD-ZOOM.US	05/13/20	06/12/20	SOFTWARE LESS THAN \$500	148.40
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	34.99
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	29.56
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-59.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	56.51
						SUPPLIES AND MATERIALS TOTALS:	2,057.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. VAN TAYLOR—Con.						
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		392.00
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		82.85
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		392.00
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES		1,891.24
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		392.00
06-30	GL	RPY0098814	06/01/20 06/30/20	EQUIPMENT PURCHASES		82.85
					EQUIPMENT TOTALS:	3,232.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,432.04
					OFFICE TOTALS:	340,432.04
2019 HON. VAN TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-20	AP	01285739	09/30/19 12/20/19	SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION		72.66
					PRINTING AND REPRODUCTION TOTALS:	72.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72.66
					OFFICE TOTALS:	72.66
INTERN ALLOWANCES						
2020 HON. VAN TAYLOR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,000.00
					INTERN ALLOWANCES TOTALS:	4,000.00
					OFFICE TOTALS:	4,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		WEBSTER, JOSEPH M	04/01/20 05/12/20	PAID INTERN - HOUSE PROGRAM		1,400.00
					PERSONNEL COMPENSATION TOTALS:	1,400.00
					INTERN ALLOWANCES TOTALS:	1,400.00
					OFFICE TOTALS:	1,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,043.72
					PERSONNEL COMPENSATION	447,980.17
					TRAVEL	20,629.11
					TRANSPORTATION OF THINGS	105.90
					RENT, COMMUNICATION, UTILITIES	29,954.91
					PRINTING AND REPRODUCTION	1,918.01
						710.96
						226,830.32
						7,189.46
						105.90
						21,383.69
						94.41

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OTHER SERVICES	23,591.70	15,637.70
SUPPLIES AND MATERIALS	16,468.51	9,531.26
EQUIPMENT	7,528.71	976.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,220.74	282,460.20
OFFICE TOTALS:	549,220.74	282,460.20

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			151.30
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			412.95
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL			-10.90
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			157.61
									FRANKED MAIL TOTALS:
									710.96

PERSONNEL COMPENSATION									
			ADAMS,AERIAL N	04/01/20	05/31/20	RESEARCH ASSISTANT			3,600.00
			BEALE,ASHLEY R	04/01/20	06/30/20	FIELD REP & CASEWORKER			8,085.51
			BOOKER,STEPHANIE L	04/01/20	06/30/20	PART-TIME EMPLOYEE			13,784.76
			COWAN,TONIA	04/01/20	06/30/20	EXECUTIVE ASSISTANT			18,807.00
			FAIRLEY,THADDEUS T	04/01/20	06/30/20	FIELD REP/CASEWORKER			11,250.00
			FUNCHES,BRENDA R	04/01/20	06/30/20	PART-TIME EMPLOYEE			7,491.56
			GAVIN,STEPHEN M	04/01/20	06/30/20	FLD REPRESENTATIVE/CASEWKR			17,688.00
			GOINS,HOPE	04/01/20	06/30/20	SHARED EMPLOYEE			300.00
			HAMPTON,JAMIREIA S	05/01/20	05/31/20	RESEARCH ASSISTANT			1,680.00
			HENDERSON,CLAYTRICE M	04/01/20	06/30/20	SHARED EMPLOYEE			3,500.01
			JAMES,TYRON D	04/01/20	06/30/20	LEGISLATIVE ASSISTANT/PRESS SE			14,162.49
			JAMISON,SANDRA S	04/01/20	06/30/20	FIELD REP/CASEWORKER			11,045.49
			KEY,W J	04/01/20	06/30/20	RECEPTIONIST/STAFF ASST			11,703.00
			LEE,ANDREA S	04/01/20	06/30/20	CHIEF OF STAFF			1,250.01
			MIERS,NARTAVIOUS E	04/01/20	06/30/20	SCHEDULER			10,299.99
			OWEN,NEKIA A	04/01/20	06/30/20	FINANCIAL ADMIN/CASEWORKER			11,821.26
			SHOULDERS,MECO R	04/01/20	06/30/20	LEGISLATIVE ASSISTANT			13,060.50
			THOMAS,BRAXTON W	04/01/20	06/30/20	STAFF ASSISTANT			11,072.49
			WARE,FANNIE L	04/01/20	06/30/20	DIRECTOR OF ADMINISTRATION			28,021.26
			WASHINGTON,TIMLA	04/01/20	06/30/20	COMMUNITY DEVELOPMENT COORDINA			19,101.75
			WATKINS,CEDRIC J	04/01/20	06/30/20	FIELD REP/CASE WORKER			9,105.24
									PERSONNEL COMPENSATION TOTALS:
									226,830.32

TRAVEL									
04-10	AP	01278429	BOOKER,STEPHANIE L	02/14/20	02/14/20	PRIVATE AUTO MILEAGE			37.20
04-10	AP	01278969	WATKINS,CEDRIC J	03/06/20	03/11/20	PRIVATE AUTO MILEAGE			308.20
04-10	AP	01280636	BEALE,ASHLEY R	03/03/20	03/03/20	PRIVATE AUTO MILEAGE			131.10
04-20	AP	01285568	GAVIN,STEPHEN M	03/02/20	03/27/20	PRIVATE AUTO MILEAGE			332.35
04-20	AP	01285721	CITIBANK GOV CARD SERVICE	02/26/20	02/27/20	LOGGING			144.48
04-27	AP	01287037	CITIBANK GOV CARD SERVICE	03/11/20	03/11/20	COMMERCIAL TRANSPORTATION			337.20
04-27	AP	01287037	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION			245.20
04-27	AP	01287037	CITIBANK GOV CARD SERVICE	02/28/20	03/02/20	CAR RENTAL			184.78
04-27	AP	01287037	CITIBANK GOV CARD SERVICE	03/05/20	03/09/20	CAR RENTAL			345.03
04-27	AP	01287037	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	GASOLINE			25.62
04-27	AP	01287037	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	GASOLINE			10.94
04-27	AP	01287037	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	GASOLINE			37.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BENNIE G. THOMPSON—Con.						
04-27	AP 01287037	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	GASOLINE		24.77
04-27	AP 01287037	CITIBANK GOV CARD SERVICE	03/20/20 03/20/20	GASOLINE		28.16
04-27	AP 01287037	CITIBANK GOV CARD SERVICE	03/23/20 03/23/20	GASOLINE		40.64
04-27	AP 01287037	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	GASOLINE		25.84
04-27	AP 01287037	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	TAXI/PARKING/TOLLS		13.55
05-01	AP 01288491	GAVIN, STEPHEN M.	03/30/20 03/30/20	PRIVATE AUTO MILEAGE		12.08
05-01	AP 01288491	GAVIN, STEPHEN M.	04/03/20 04/30/20	PRIVATE AUTO MILEAGE		125.92
05-27	AP 01296455	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION		219.61
05-27	AP 01296455	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		946.08
05-27	AP 01296455	CITIBANK GOV CARD SERVICE	03/23/20 03/30/20	CAR RENTAL		320.24
05-27	AP 01296455	CITIBANK GOV CARD SERVICE	03/30/20 04/20/20	CAR RENTAL		1,026.43
05-27	AP 01296455	CITIBANK GOV CARD SERVICE	03/28/20 03/28/20	GASOLINE		36.33
05-27	AP 01296455	CITIBANK GOV CARD SERVICE	03/30/20 03/30/20	GASOLINE		9.35
05-27	AP 01296455	CITIBANK GOV CARD SERVICE	04/06/20 04/06/20	GASOLINE		45.04
05-27	AP 01296455	CITIBANK GOV CARD SERVICE	04/07/20 04/07/20	GASOLINE		29.99
05-27	AP 01296455	CITIBANK GOV CARD SERVICE	04/20/20 04/20/20	GASOLINE		35.99
05-27	AP 01296455	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	GASOLINE		12.27
06-09	AP 01299276	GAVIN, STEPHEN M.	05/07/20 05/29/20	PRIVATE AUTO MILEAGE		118.45
06-17	AP 01301842	CITIBANK GOV CARD SERVICE	05/14/20 05/16/20	COMMERCIAL TRANSPORTATION		1,067.96
06-17	AP 01301842	CITIBANK GOV CARD SERVICE	05/27/20 05/29/20	COMMERCIAL TRANSPORTATION		397.96
06-17	AP 01301842	CITIBANK GOV CARD SERVICE	05/04/20 05/11/20	CAR RENTAL		325.31
06-17	AP 01301842	CITIBANK GOV CARD SERVICE	05/02/20 05/02/20	GASOLINE		21.07
06-17	AP 01301842	CITIBANK GOV CARD SERVICE	05/04/20 05/04/20	GASOLINE		7.10
06-17	AP 01301842	CITIBANK GOV CARD SERVICE	05/10/20 05/10/20	GASOLINE		27.45
06-17	AP 01301842	CITIBANK GOV CARD SERVICE	05/11/20 05/11/20	GASOLINE		5.42
06-17	AP 01301842	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	GASOLINE		6.65
06-17	AP 01301842	CITIBANK GOV CARD SERVICE	05/17/20 05/17/20	GASOLINE		36.99
06-17	AP 01301842	CITIBANK GOV CARD SERVICE	05/23/20 05/23/20	GASOLINE		26.78
06-17	AP 01301842	CITIBANK GOV CARD SERVICE	05/14/20 05/16/20	TAXI/PARKING/TOLLS		56.00
					TRAVEL TOTALS:	7,189.46
TRANSPORTATION OF THINGS						
05-08	AP 01289893	JACKSON BUSINESS SYSTEMS INC	05/06/20 05/06/20	FREIGHT CHARGES		63.80
05-28	AP 01296464	JACKSON BUSINESS SYSTEMS INC	05/21/20 05/21/20	FREIGHT CHARGES		42.10
					TRANSPORTATION OF THINGS TOTALS:	105.90
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01278444	ATMOS ENERGY	02/25/20 03/23/20	UTILITIES		82.60
04-02	AP 01278452	AT&T CORP	03/19/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE		49.13
04-07	AP 01278522	MOUND BAYOU TELEPHONE COMPANY	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		151.88
04-07	AP 01278540	SPARKLIGHT	03/16/20 04/15/20	UTILITIES		320.35
04-07	AP 01278559	AT&T CORP	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		29.06
04-08	AP 01278511	ENTERGY	02/21/20 03/24/20	UTILITIES		258.54
04-10	AP 01280578	COMCAST	04/01/20 04/30/20	UTILITIES		287.02
04-10	AP 01280586	SPARKLIGHT	04/01/20 04/30/20	UTILITIES		118.13

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04-10	AP	01280612	COMCAST	04/01/20	04/30/20	UTILITIES	123.13
04-20	AP	01285550	ENERGY	03/07/20	04/07/20	UTILITIES	222.07
04-20	AP	01285578	AT&T CORP	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	877.34
04-20	AP	01285636	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	406.88
04-21	AP	01285517	SUDDENLINK COMMUNICATIONS	04/11/20	05/10/20	UTILITIES	83.45
04-21	AP	01285518	SUDDENLINK COMMUNICATIONS	04/11/20	05/10/20	UTILITIES	83.45
04-27	AP	01286978	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	408.43
04-27	AP	01286983	DIRECTV	04/13/20	05/12/20	UTILITIES	60.97
04-27	AP	01286992	MOUND BAYOU TELEPHONE COMPANY	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	151.88
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	135.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	424.80
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1,090.81
05-01	AP	01288065	SPARKLIGHT	04/16/20	05/15/20	UTILITIES	320.35
05-01	AP	01288068	ENERGY	03/24/20	04/22/20	UTILITIES	203.26
05-01	AP	01288086	ATMOS ENERGY	03/24/20	04/22/20	UTILITIES	59.71
05-01	AP	01288254	TOWN OF BOLTON	03/30/20	04/30/20	UTILITIES	41.97
05-04	AP	01288059	AT&T CORP	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	48.49
05-07	AP	01290202	SPARKLIGHT	05/01/20	05/31/20	UTILITIES	109.57
05-08	AP	01289885	COMCAST	05/01/20	05/31/20	UTILITIES	286.58
05-08	AP	01289893	JACKSON BUSINESS SYSTEMS INC	05/06/20	05/06/20	EQUIP RENTAL (EFF 1/3/03)	3,108.00
05-08	AP	01289894	COMCAST	05/01/20	05/31/20	UTILITIES	123.13
05-08	AP	01290197	AT&T CORP	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	876.50
05-18	AP	01290886	ENERGY	04/07/20	05/02/20	UTILITIES	192.33
05-19	AP	01291339	SUDDENLINK COMMUNICATIONS	05/11/20	06/11/20	UTILITIES	83.45
05-19	AP	01291346	SUDDENLINK COMMUNICATIONS	05/11/20	06/10/20	UTILITIES	83.45
05-26	AP	01296395	SPARKLIGHT	05/16/20	06/15/20	UTILITIES	320.35
05-26	AP	01296405	DIRECTV	05/13/20	06/12/20	UTILITIES	60.97
05-27	AP	01296406	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,630.44
05-27	AP	01296407	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,517.42
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	135.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	422.14
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1,090.37
06-01	AP	01297494	MOUND BAYOU TELEPHONE COMPANY	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	151.88
06-02	AP	01298661	SPARKLIGHT	01/09/20	02/29/20	UTILITIES	111.71
06-02	AP	01298661	SPARKLIGHT	02/01/20	02/29/20	UTILITIES	-111.71
06-05	AP	01297578	CITY OF JACKSON MISSISSIPPI	01/14/20	02/17/20	UTILITIES	13.41
06-05	AP	01297578	CITY OF JACKSON MISSISSIPPI	02/17/20	03/13/20	UTILITIES	13.41
06-05	AP	01297578	CITY OF JACKSON MISSISSIPPI	03/13/20	04/21/20	UTILITIES	13.41
06-05	AP	01297578	CITY OF JACKSON MISSISSIPPI	04/21/20	05/15/20	UTILITIES	13.41
06-05	AP	01299252	COMCAST	06/01/20	06/30/20	UTILITIES	123.13
06-05	AP	01299260	COMCAST	06/01/20	06/30/20	UTILITIES	286.54
06-05	AP	01299267	ENERGY	04/22/20	05/21/20	UTILITIES	145.55
06-05	AP	01299270	ATMOS ENERGY	04/23/20	05/20/20	UTILITIES	61.85
06-05	AP	01299413	UNITED PARCEL SERVICE	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL	21.97
06-05	AP	01299422	UNITED PARCEL SERVICE	01/10/20	01/28/20	POSTAGE / COURIER / BOX RENTAL	134.22
06-05	AP	01299430	UNITED PARCEL SERVICE	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	5.30
06-05	AP	01299438	UNITED PARCEL SERVICE	02/15/20	02/15/20	POSTAGE / COURIER / BOX RENTAL	45.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BENNIE G. THOMPSON—Con.						
06-05	AP 01299447	UNITED PARCEL SERVICE	02/22/20 02/22/20	POSTAGE / COURIER / BOX RENTAL	6.55	
06-08	AP 01297549	AT&T CORP	04/19/20 05/18/20	TELECOMSRV/EQ/TOLL CHARGE	48.49	
06-17	AP 01300529	AT&T CORP	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	876.50	
06-18	AP 01300487	UNITED PARCEL SERVICE	03/18/20 03/18/20	POSTAGE / COURIER / BOX RENTAL	10.57	
06-18	AP 01300493	UNITED PARCEL SERVICE	04/27/20 04/27/20	POSTAGE / COURIER / BOX RENTAL	173.69	
06-18	AP 01300498	UNITED PARCEL SERVICE	03/19/20 04/02/20	POSTAGE / COURIER / BOX RENTAL	13.53	
06-18	AP 01300502	UNITED PARCEL SERVICE	05/14/20 05/14/20	POSTAGE / COURIER / BOX RENTAL	13.05	
06-18	AP 01300506	UNITED PARCEL SERVICE	05/22/20 05/22/20	POSTAGE / COURIER / BOX RENTAL	49.24	
06-18	AP 01300508	UNITED PARCEL SERVICE	06/01/20 06/01/20	POSTAGE / COURIER / BOX RENTAL	14.04	
06-18	AP 01300522	SPARKLIGHT	06/01/20 06/30/20	UTILITIES	109.57	
06-18	AP 01300999	ENTERGY	05/03/20 06/02/20	UTILITIES	255.09	
06-18	AP 01301005	TOWN OF BOLTON	04/30/20 05/30/20	UTILITIES	41.97	
06-19	AP 01301851	SUDDENLINK COMMUNICATIONS	06/11/20 07/10/20	UTILITIES	83.45	
06-19	AP 01301852	SUDDENLINK COMMUNICATIONS	06/11/20 07/10/20	UTILITIES	83.45	
06-19	AP 01305824	DIRECTV	06/13/20 07/12/20	UTILITIES	60.97	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	12.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	135.25	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	423.79	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1,087.10	
06-25	AP 01307114	AT&T MOBILITY II LLC	05/07/20 06/06/20	TELECOMSRV/EQ/TOLL CHARGE	50.51	
06-25	AP 01307117	AT&T MOBILITY II LLC	05/07/20 06/06/20	TELECOMSRV/EQ/TOLL CHARGE	227.30	
06-26	AP 01307127	SPARKLIGHT	06/16/20 07/15/20	UTILITIES	320.35	
06-29	AP 01307150	MOUND BAYOU TELEPHONE COMPANY	07/01/20 07/31/20	TELECOMSRV/EQ/TOLL CHARGE	154.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,383.69	
PRINTING AND REPRODUCTION						
05-18	AP 01290803	XEROX CORPORATION	02/28/20 03/21/20	PRINTING & REPRODUCTION	18.17	
06-18	AP 01303234	XEROX CORPORATION	03/21/20 04/21/20	PRINTING & REPRODUCTION	76.24	
				PRINTING AND REPRODUCTION TOTALS:	94.41	
OTHER SERVICES						
04-07	AP 01278972	UNDARE KIDD	01/03/20 02/03/20	JANITORIAL AND MAINT SERV	200.00	
04-08	AP 01278521	RICHARD WILLIAMS	03/01/20 03/29/20	SECURITY SERVICE	1,280.00	
04-16	AP 01284903	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
04-27	AP 01286975	JAMES THRASHER	04/01/20 04/30/20	JANITORIAL AND MAINT SERV	200.00	
04-27	AP 01286997	RICHARD WILLIAMS	03/30/20 04/26/20	SECURITY SERVICE	1,280.00	
04-27	AP 01287021	JAMES THRASHER	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	200.00	
05-16	AP 01292457	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01292458	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-26	AP 01296403	BRYANT PEST CONTROL	05/20/20 05/20/20	JANITORIAL AND MAINT SERV	70.00	
06-05	AP 01297558	RICHARD WILLIAMS	04/27/20 05/31/20	SECURITY SERVICE	1,600.00	
06-05	AP 01297563	JAMES THRASHER	05/01/20 05/31/20	JANITORIAL AND MAINT SERV	200.00	
06-16	AP 01302518	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01302519	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-18	AP 01303172	UNDARE KIDD	02/04/20 03/06/20	JANITORIAL AND MAINT SERV	200.00	

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06-18	AP	01303184	UNDARE KIDD	03/07/20	04/07/20	JANITORIAL AND MAINT SERV	200.00
06-18	AP	01303189	UNDARE KIDD	04/08/20	05/01/20	JANITORIAL AND MAINT SERV	150.00
06-18	AP	01303196	UNDARE KIDD	05/02/20	05/31/20	JANITORIAL AND MAINT SERV	185.70
06-29	AP	01307503	JAMES THRASHER	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	200.00
06-30	AP	01307504	RICHARD WILLIAMS	06/01/20	06/28/20	SECURITY SERVICE	1,280.00
							15,637.70
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-10	AP	01278474	OFFICE DEPOT INC	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	44.09
04-10	AP	01278479	OFFICE DEPOT INC	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	20.57
04-10	AP	01278494	OFFICE DEPOT INC	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	123.97
04-10	AP	01278509	OFFICE DEPOT INC	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	77.18
04-10	AP	01280605	OFFICE DEPOT INC	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	341.68
04-10	AP	01280607	PREMIUM REFRESHMENT SERVICE	03/19/20	03/19/20	WATER	26.92
04-10	AP	01280614	PREMIUM REFRESHMENT SERVICE	03/04/20	03/04/20	WATER	26.92
04-20	AP	01285531	CLARION-LEDGER #1098	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	22.00
04-20	AP	01285538	CLARION-LEDGER #1098	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	16.00
04-20	AP	01285556	READYREFRESH BY NESTLE	03/01/20	03/31/20	WATER	77.50
04-20	AP	01285642	YAZOO HERALD	05/02/20	11/02/20	PUBLICATIONS/REFERENCE MAT'L	58.00
04-27	AP	01286986	JACKSON BUSINESS SYSTEMS INC	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE)	226.69
04-27	AP	01287001	OFFICE DEPOT INC	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE)	42.54
04-27	AP	01287005	OFFICE DEPOT INC	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE)	27.58
04-27	AP	01287006	OFFICE DEPOT INC	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE)	148.78
04-27	AP	01287008	OFFICE DEPOT INC	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE)	99.57
04-27	AP	01287011	OFFICE DEPOT INC	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)	479.99
04-27	AP	01287014	OFFICE DEPOT INC	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)	1,153.92
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	29.00
05-08	AP	01289893	JACKSON BUSINESS SYSTEMS INC	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	119.00
05-08	AP	01289902	OFFICE DEPOT INC	04/21/20	04/21/20	OFFICE SUPPLIES (OUTSIDE)	62.88
05-08	AP	01289906	OFFICE DEPOT INC	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE)	79.99
05-08	AP	01290225	EXELL COMPANIES	01/01/20	01/31/20	WATER	59.99
05-08	AP	01290228	EXELL COMPANIES	02/01/20	02/29/20	WATER	59.99
05-08	AP	01290234	EXELL COMPANIES	03/01/20	03/31/20	WATER	59.99
05-08	AP	01290244	EXELL COMPANIES	05/01/20	05/31/20	WATER	59.99
05-18	AP	01290239	EXELL COMPANIES	04/01/20	04/30/20	WATER	59.99
05-18	AP	01290807	READYREFRESH BY NESTLE	04/01/20	04/30/20	WATER	11.48
05-18	AP	01290880	CLARION-LEDGER #1098	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	16.00
05-18	AP	01290882	CLARION-LEDGER #1098	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	22.00
05-18	AP	01290900	OFFICE DEPOT INC	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	62.88
05-18	AP	01291000	OFFICE DEPOT INC	04/29/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)	43.90
05-18	AP	01291004	OFFICE DEPOT INC	04/24/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	28.46
05-18	AP	01291645	COMMUNITY COFFEE COMPANY LLC	05/13/20	05/13/20	FOOD & BEVERAGE	54.57
05-27	AP	01296398	SHOCCOE MEDIA LLC	05/21/20	05/20/21	PUBLICATIONS/REFERENCE MAT'L	40.00
05-28	AP	01296464	JACKSON BUSINESS SYSTEMS INC	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)	1,673.23
05-28	AP	01296650	JACKSON BUSINESS SYSTEMS INC	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	2,806.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	40.00
06-01	AP	01297499	OFFICE DEPOT INC	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE)	74.99
06-01	AP	01297536	OFFICE DEPOT INC	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	31.75
06-01	AP	01297542	OFFICE DEPOT INC	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE)	57.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BENNIE G. THOMPSON—Con.						
06-01	AP 01297546	OFFICE DEPOT INC	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE)	92.98	
06-02	AP 01297017	THE PORT GIBSON REVELLE	05/11/20 06/10/21	PUBLICATIONS/REFERENCE MAT'L	35.00	
06-05	AP 01299246	EXELL COMPANIES	06/01/20 06/30/20	WATER	59.99	
06-18	AP 01300520	READYREFRESH BY NESTLE	05/01/20 05/31/20	WATER	11.48	
06-18	AP 01300526	THE VICKSBURG POST	05/30/20 11/29/20	PUBLICATIONS/REFERENCE MAT'L	90.00	
06-18	AP 01300966	NEBLETT'S FRAME OUTLETS INC	06/03/20 06/03/20	HABITATION EXPENSE	22.39	
06-18	AP 01300970	CLARION-LEDGER #1098	06/01/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L	16.00	
06-18	AP 01300997	CLARION-LEDGER #1098	06/01/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L	22.00	
06-18	AP 01301008	PREMIUM REFRESHMENT SERVICE	05/26/20 05/26/20	WATER	19.92	
06-25	AP 01307134	JACKSON BUSINESS SYSTEMS INC	06/19/20 06/19/20	OFFICE SUPPLIES (OUTSIDE)	413.26	
06-26	AP 01307123	VICKSBURG NEWSMEDIA LLC	05/27/20 11/27/20	PUBLICATIONS/REFERENCE MAT'L	90.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	110.32	
				SUPPLIES AND MATERIALS TOTALS:	9,531.26	
		EQUIPMENT				
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS	325.50	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS	325.50	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS	325.50	
				EQUIPMENT TOTALS:	976.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,460.20	
				OFFICE TOTALS:	282,460.20	
2019 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-23	GL GLA0097335	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL	593.78	
06-05	AP 01297578	CITY OF JACKSON MISSISSIPPI	11/22/19 12/26/19	UTILITIES	13.41	
06-05	AP 01297578	CITY OF JACKSON MISSISSIPPI	12/26/19 01/14/20	UTILITIES	13.41	
06-05	AP 01299387	UNITED PARCEL SERVICE	12/13/19 12/13/19	POSTAGE / COURIER / BOX RENTAL	11.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:	631.99	
OTHER SERVICES						
04-07	AP 01278975	UNDARE KIDD	12/06/19 01/02/20	JANITORIAL AND MAINT SERV	171.42	
04-07	AP 01278979	UNDARE KIDD	09/01/19 10/02/19	JANITORIAL AND MAINT SERV	200.00	
04-07	AP 01278980	UNDARE KIDD	10/03/19 11/03/19	JANITORIAL AND MAINT SERV	200.00	
04-07	AP 01279009	UNDARE KIDD	11/04/19 12/05/19	JANITORIAL AND MAINT SERV	200.00	
				OTHER SERVICES TOTALS:	771.42	
SUPPLIES AND MATERIALS						
05-18	AP 01290305	EXELL COMPANIES	12/01/19 12/31/19	WATER	59.99	
				SUPPLIES AND MATERIALS TOTALS:	59.99	
EQUIPMENT						
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES	1,439.00	
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES	16,041.41	
06-08	AP 01300067	LEIDOS DIGITAL SOLUTIONS INC	05/28/20 05/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,217.96	
				EQUIPMENT TOTALS:	20,698.37	

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 22,161.77
OFFICE TOTALS: 22,161.77

INTERN ALLOWANCES
2020 HON. BENNIE G. THOMPSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION 7,200.00 1,920.00
INTERN ALLOWANCES TOTALS: 7,200.00 1,920.00
OFFICE TOTALS: 7,200.00 1,920.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
HAMPTON, JAMIREIA S

04/01/20 05/02/20 PAID INTERN - HOUSE PROGRAM 1,920.00
PERSONNEL COMPENSATION TOTALS: 1,920.00
INTERN ALLOWANCES TOTALS: 1,920.00
OFFICE TOTALS: 1,920.00

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

FRANKED MAIL 948.28 315.58
PERSONNEL COMPENSATION 540,425.68 275,068.75
TRAVEL 11,493.94 2,782.93
RENT, COMMUNICATION, UTILITIES 33,123.97 20,369.65
PRINTING AND REPRODUCTION 217.23 142.28
OTHER SERVICES 15,940.44 5,787.00
SUPPLIES AND MATERIALS 4,112.86 1,016.75
EQUIPMENT 3,226.50 0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 609,488.90 305,482.94
OFFICE TOTALS: 609,488.90 305,482.94

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
05-01 AP 01288172 UNITED STATES POSTAL SERVICE 03/01/20 03/31/20 FRANKED MAIL 205.32
05-29 AP 01297662 UNITED STATES POSTAL SERVICE 04/01/20 04/30/20 FRANKED MAIL 105.94
05-31 GL FLG0098118 05/20/20 05/31/20 FRANKED MAIL -131.70
06-25 AP 01306899 UNITED STATES POSTAL SERVICE 05/01/20 05/31/20 FRANKED MAIL 144.72
06-30 GL FLG0098862 06/20/20 06/30/20 FRANKED MAIL -8.70
FRANKED MAIL TOTALS: 315.58

PERSONNEL COMPENSATION

BICKEL, HEATHER 04/01/20 06/30/20 CASEWORKER 9,249.99
BRENNAN, MATTHEW 04/01/20 06/30/20 CHIEF OF STAFF 42,693.75
BUSOVSKY, JOHN S 04/01/20 06/30/20 LEGISLATIVE DIRECTOR 21,249.99
DUBBS, ANDREA E. 04/01/20 06/30/20 CASEWORKER 13,749.99
FISHER, HAILEY K 04/01/20 06/30/20 STAFF ASSISTANT 8,000.01
GILL, JASMEEN K 04/01/20 06/30/20 LEGISLATIVE CORRESPONDENT 9,000.00
IVES, BARBARA S. 04/01/20 06/30/20 CASEWORKER 12,500.01
KUNES, CYNTHIA A 04/01/20 06/30/20 DISTRICT SCHEDULER 13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GLENN THOMPSON—Con.						
		LANGWORTHY, GAIL W	04/01/20 06/30/20	STAFF ASSISTANT		6,750.00
		MCCARTY, TAYLOR M	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		20,000.01
		MOORE, BRADLEY R	04/01/20 06/30/20	NORTHWESTERN REGIONAL DIR.		31,875.00
		PONTZER, DEBORAH D.	04/01/20 06/30/20	STAFF SPECIALIST		18,000.00
		REUSSER, LINDSAY N	04/01/20 06/30/20	SCHEDULER		18,000.00
		ROCKWELL, NICHOLAS G	04/01/20 06/30/20	STAFF ASSISTANT		17,250.01
		SHAW, JACQUI S	04/01/20 06/30/20	STAFF ASSISTANT		10,250.01
		SUBICH, BRIAN L	04/01/20 06/30/20	FIELD REPRESENTATIVE		12,249.99
		VEROBISH, ANDREA C	04/01/20 06/30/20	CONSTITUENT SERVICES REP		10,500.00
				PERSONNEL COMPENSATION TOTALS:		275,068.75
TRAVEL						
04-02	AP 01277853	CITIBANK GOV CARD SERVICE	03/08/20 03/09/20	LODGING		106.56
04-02	AP 01277853	CITIBANK GOV CARD SERVICE	03/14/20 03/15/20	LODGING		119.88
04-02	AP 01277853	CITIBANK GOV CARD SERVICE	03/16/20 03/17/20	LODGING		151.62
04-02	AP 01277859	VEROBISH, ANDREA C.	03/05/20 03/29/20	PRIVATE AUTO MILEAGE		191.42
04-07	AP 01278329	SUBICH, BRIAN L	03/02/20 03/20/20	PRIVATE AUTO MILEAGE		507.66
05-07	AP 01290102	MOORE, BRADLEY	03/30/20 03/30/20	PRIVATE AUTO MILEAGE		69.55
05-21	AP 01295698	HON. GLENN THOMPSON	03/02/20 03/26/20	PRIVATE AUTO MILEAGE		1,399.56
05-21	AP 01295706	HON. GLENN THOMPSON	03/30/20 03/30/20	PRIVATE AUTO MILEAGE		92.02
06-05	AP 01299024	MOORE, BRADLEY	05/29/20 05/29/20	PRIVATE AUTO MILEAGE		54.57
06-12	AP 01300581	SUBICH, BRIAN L	05/26/20 05/27/20	PRIVATE AUTO MILEAGE		90.09
				TRAVEL TOTALS:		2,782.93
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01280118	REUSSER, LINDSAY N.	04/01/20 04/02/20	POSTAGE / COURIER / BOX RENTAL		384.51
04-09	AP 01280130	VERIZON WIRELESS	03/24/20 04/23/20	UTILITIES		110.40
04-16	AP 01284607	OIL REGION ALLIANCE	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		700.00
04-16	AP 01285080	CENTRE COUNTY MUTUAL FIRE CO	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,219.00
04-16	AP 01285159	TIMOTHY P HOUSER	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-23	AP 01286611	COMCAST	04/15/20 05/14/20	UTILITIES		419.74
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		100.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		945.32
05-07	AP 01290107	VERIZON WIRELESS	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		119.68
05-16	AP 01292152	OIL REGION ALLIANCE	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		700.00
05-16	AP 01292642	CENTRE COUNTY MUTUAL FIRE CO	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,219.00
05-16	AP 01292721	TIMOTHY P HOUSER	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		100.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		5,162.04
05-29	AP 01297200	COMCAST	04/04/20 05/06/20	UTILITIES		376.68
06-02	AP 01297205	COMCAST	05/07/20 06/06/20	UTILITIES		366.97
06-05	AP 01299020	COMCAST	05/15/20 06/14/20	UTILITIES		420.15
06-05	AP 01299021	VERIZON WIRELESS	05/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE		112.07

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06-16	AP	01302212	OIL REGION ALLIANCE	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	01302702	CENTRE COUNTY MUTUAL FIRE CO	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,219.00
06-16	AP	01302782	TIMOTHY P HOUSER	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	2,964.52
06-25	AP	01306743	COMCAST	06/15/20	07/14/20	UTILITIES	420.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,369.65
PRINTING AND REPRODUCTION							
06-11	AP	01300585	NITTANY OFFICE EQUIPMENT INC	02/10/20	05/31/20	PRINTING & REPRODUCTION	142.28
						PRINTING AND REPRODUCTION TOTALS:	142.28
OTHER SERVICES							
04-01	AP	01277861	ROYAL CLEANING CREW LLC	03/28/20	03/28/20	JANITORIAL AND MAINT SERV	32.00
04-16	AP	01281861	PRO DISPOSAL INC	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	35.00
04-16	AP	01284930	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292487	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-05	AP	01299022	PRO DISPOSAL INC	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	35.00
06-16	AP	01302550	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,787.00
SUPPLIES AND MATERIALS							
04-02	AP	01277859	VEROBISH, ANDREA C.	03/04/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L	99.99
04-07	AP	01278329	SUBICH, BRIAN L	03/09/20	03/09/20	WATER	7.96
04-16	AP	01281870	BALD EAGLE DISTRIBUTORSINC	03/01/20	03/10/20	WATER	27.00
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	120.77
05-08	AP	01290096	MCCARTY, TAYLOR M	05/04/20	05/04/21	PUBLICATIONS/REFERENCE MAT'L	481.94
05-08	AP	01290105	BALD EAGLE DISTRIBUTORSINC	04/01/20	04/01/20	WATER	9.00
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-1,240.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	1,280.00
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	4.00
06-18	AP	01303225	STAPLES INC & SUBSIDIARIES	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	59.34
06-25	AP	01306745	STAPLES INC & SUBSIDIARIES	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	174.75
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-32.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	20.00
						SUPPLIES AND MATERIALS TOTALS:	1,016.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,482.94
						OFFICE TOTALS:	305,482.94
2019 HON. GLENN THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-23	AP	01286603	AMPLIFY INC	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,750.00
EQUIPMENT							
04-15	AP	01280126	TYCO INTEGRATED SECURITY LLC	03/25/20	03/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000	541.70
04-20	AP	01281857	NITTANY OFFICE EQUIPMENT INC	12/20/19	12/20/19	OFFICE EQUIP PURCH LESS THAN \$25,000	5,916.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	11,666.48
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	8,630.55
						EQUIPMENT TOTALS:	26,754.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GLENN THOMPSON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,504.73
					OFFICE TOTALS:	31,504.73
2020 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,844.17
					OFFICE TOTALS:	355,844.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	114.26
05-31	GL	FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-120.85
					FRANKED MAIL TOTALS:	-6.59
PERSONNEL COMPENSATION						
				04/01/20 06/30/20	AYALA, MAIRA I	18,750.00
				04/01/20 06/30/20	BENTHAM, NATHAN	12,500.01
				04/01/20 06/30/20	CHANG, SHAO-JIA	11,250.00
				04/01/20 06/30/20	CLEMENTS, KATHERINE J	9,581.25
				04/01/20 06/30/20	CONNOR, ROBERT C	14,625.00
				04/01/20 06/30/20	GALE, STEPHEN A	22,524.99
				04/01/20 06/30/20	GOEDKE, JENNIFER A	27,778.74
				04/01/20 06/30/20	GOLDING, ISHAAN	11,874.99
				04/01/20 06/30/20	HERMOSILLO, REBECCA	14,775.00
				06/03/20 06/30/20	HUANG, BRIAN Y.	2,980.83
				04/01/20 06/30/20	MACFARLANE, ALEXANDRA	16,250.01
				04/01/20 05/25/20	MCFIELD, TERRI L	8,020.83
				04/01/20 06/30/20	ONORATO, PAUL B.	23,049.99
				04/01/20 06/30/20	ORNSTEIN, NICK C	10,875.00
				04/01/20 06/30/20	ORPILLA, MELVIN A	20,121.24
				04/01/20 06/30/20	PLAUGHER, JOSEPH J	14,649.99
				04/01/20 06/30/20	RHINEHART, MELANIE	33,078.75
				04/01/20 06/30/20	ROBERTS, REBECCA S	11,250.00
				04/01/20 06/30/20	STEVENS, KIMBERLY	5,062.50
				04/01/20 06/30/20	YOUNG, CORA L	13,812.51
					PERSONNEL COMPENSATION TOTALS:	302,811.63

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TRAVEL											
04-03	AP	01276796	HERMOSILLO, REBECCA	02/04/20	02/15/20	PRIVATE AUTO MILEAGE				171.35	
04-03	AP	01278010	PLAUGHER, JOSEPH J.	03/03/20	03/27/20	PRIVATE AUTO MILEAGE				175.72	
04-03	AP	01278010	PLAUGHER, JOSEPH J.	03/11/20	03/11/20	TAXI/PARKING/TOLLS				3.00	
04-03	AP	01278226	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION				218.40	
04-03	AP	01278226	CITIBANK GOV CARD SERVICE	03/05/20	03/06/20	LODGING				160.18	
04-03	AP	01278257	HON MIKE THOMPSON	03/06/20	03/14/20	COMMERCIAL TRANSPORTATION				1,172.00	
04-03	AP	01278331	ONORATO, PAUL B.	03/02/20	03/13/20	PRIVATE AUTO MILEAGE				739.45	
04-06	AP	01278640	CITIBANK GOV CARD SERVICE	03/08/20	03/09/20	LODGING				123.33	
04-06	AP	01278640	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	TAXI/PARKING/TOLLS				36.00	
04-16	AP	01278351	HON MIKE THOMPSON	03/06/20	03/09/20	PRIVATE AUTO MILEAGE				232.30	
04-16	AP	01279956	CHANG, SHAO-JIA	03/05/20	03/31/20	PRIVATE AUTO MILEAGE				378.58	
04-16	AP	01279957	YOUNG, CORA L.	03/02/20	03/11/20	PRIVATE AUTO MILEAGE				322.00	
04-16	AP	01279957	YOUNG, CORA L.	03/04/20	03/11/20	TAXI/PARKING/TOLLS				36.00	
04-16	AP	01279961	AYALA, MAIRA I.	03/02/20	03/12/20	PRIVATE AUTO MILEAGE				64.29	
05-19	AP	01289384	HON MIKE THOMPSON	04/22/20	04/24/20	PRIVATE AUTO MILEAGE				113.85	
05-19	AP	01291016	PLAUGHER, JOSEPH J.	04/02/20	04/30/20	PRIVATE AUTO MILEAGE				199.64	
05-19	AP	01291017	CHANG, SHAO-JIA	04/01/20	04/30/20	PRIVATE AUTO MILEAGE				530.96	
06-05	AP	01298515	HON MIKE THOMPSON	05/13/20	05/28/20	PRIVATE AUTO MILEAGE				227.70	
06-09	AP	01297008	HON MIKE THOMPSON	04/22/20	05/13/20	COMMERCIAL TRANSPORTATION				1,539.09	
										TRAVEL TOTALS:	6,443.84
RENT, COMMUNICATION, UTILITIES											
04-03	AP	01276797	KBA DOCUSYS INC	03/27/20	03/27/20	POSTAGE / COURIER / BOX RENTAL				6.50	
04-06	AP	01279428	CITIBANK	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE				1,989.77	
04-14	AP	01281313	FEDEX BILLING ONLINE	04/06/20	04/10/20	POSTAGE / COURIER / BOX RENTAL				40.77	
04-14	GL	HRS0097062		03/01/20	03/31/20	RECORDING - (TRANSFER)				105.00	
04-16	AP	01284455	COUNTY OF NAPA	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)				750.00	
04-16	AP	01284456	EVERGREEN CEMETARY ASSN	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)				1,200.00	
04-16	AP	01284571	COUNTY OF SONOMA	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)				927.00	
04-27	AP	01287152	CITI PCARD-ATT BILL PAYMENT	03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE				247.75	
04-27	AP	01287152	CITI PCARD-ATT CONS PHONE PMT	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE				2,007.66	
04-27	AP	01287152	CITI PCARD-COMCAST CALIFORNIA	03/20/20	04/19/20	UTILITIES				114.89	
04-27	AP	01287152	CITI PCARD-CSUM	02/18/20	02/18/20	TEMPORARY SPACE RENTAL				75.00	
04-27	AP	01287152	CITI PCARD-UBERCONFERENCE	03/19/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE				2.12	
04-27	AP	01287152	CITI PCARD-UBERCONFERENCE	03/22/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE				37.10	
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)				48.00	
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)				136.75	
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)				1,087.39	
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)				58.07	
04-29	AP	01287991	KBA DOCUSYS INC	04/24/20	04/24/20	POSTAGE / COURIER / BOX RENTAL				6.50	
04-30	AP	01287187	COUNTY OF SONOMA INFO SYSTEMS DEPT	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE				447.48	
04-30	AP	01287410	FEDEX BILLING ONLINE	04/20/20	04/24/20	POSTAGE / COURIER / BOX RENTAL				8.22	
05-11	GL	GLA0097645		05/08/20	05/08/20	POSTAGE / COURIER / BOX RENTAL				141.63	
05-16	AP	01292000	COUNTY OF NAPA	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)				750.00	
05-16	AP	01292001	EVERGREEN CEMETARY ASSN	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)				1,200.00	
05-16	AP	01292115	COUNTY OF SONOMA	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)				927.00	
05-19	AP	01295609	FEDEX BILLING ONLINE	05/11/20	05/15/20	POSTAGE / COURIER / BOX RENTAL				27.28	
05-27	AP	01297001	FEDEX BILLING ONLINE	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL				179.05	
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)				48.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE THOMPSON—Con.						
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	136.75	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	3,359.02	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	60.60	
06-04	AP	01298274	05/25/20 05/29/20	FEDEX BILLING ONLINE	7.10	
06-05	AP	01297011	04/01/20 04/30/20	COUNTY OF SONOMA INFO SYSTEMS DEPT	432.99	
06-08	AP	01298521	05/28/20 05/28/20	KBA DOCUSYS INC	6.50	
06-12	AP	01300056	04/11/20 05/11/20	CITI PCARD-ATT BILL PAYMENT	245.91	
06-12	AP	01300056	05/11/20 06/11/20	CITI PCARD-ATT BILL PAYMENT	245.91	
06-12	AP	01300056	02/10/20 03/10/20	CITI PCARD-ATT CONS PHONE PMT	1,975.71	
06-12	AP	01300056	03/10/20 04/10/20	CITI PCARD-ATT CONS PHONE PMT	2,280.95	
06-12	AP	01300056	04/20/20 05/20/20	CITI PCARD-COMCAST CALIFORNIA	114.89	
06-12	AP	01300056	05/20/20 06/20/20	CITI PCARD-COMCAST CALIFORNIA	114.89	
06-12	AP	01300056	04/22/20 05/21/20	CITI PCARD-UBERCONFERENCE	37.10	
06-12	AP	01300056	05/22/20 06/21/20	CITI PCARD-UBERCONFERENCE	37.10	
06-16	AP	01302062	06/03/20 07/02/20	COUNTY OF NAPA	750.00	
06-16	AP	01302063	06/03/20 07/02/20	EVERGREEN CEMETARY ASSN	1,200.00	
06-16	AP	01302175	06/03/20 07/02/20	COUNTY OF SONOMA	927.00	
06-18	AP	01303253	06/08/20 06/12/20	FEDEX BILLING ONLINE	7.84	
06-24	AP	01306634	06/15/20 06/19/20	FEDEX BILLING ONLINE	4.50	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	48.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	136.75	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	2,494.73	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	32.42	
06-30	AP	01307868	06/22/20 06/26/20	FEDEX BILLING ONLINE	102.24	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,327.83
PRINTING AND REPRODUCTION						
04-03	AP	01276797	02/20/20 03/19/20	KBA DOCUSYS INC	205.48	
04-03	AP	01276798	03/02/20 03/02/20	ACCURATE WORD LLC	396.95	
04-15	AP	01279965	01/22/20 01/22/20	ACCURATE WORD LLC	673.60	
04-29	AP	01287190	04/02/20 04/02/20	ACCURATE WORD LLC	348.95	
04-29	AP	01287991	03/20/20 04/19/20	KBA DOCUSYS INC	54.40	
06-08	AP	01298521	04/20/20 05/19/20	KBA DOCUSYS INC	3.68	
					PRINTING AND REPRODUCTION TOTALS:	1,683.06
OTHER SERVICES						
04-03	AP	01278187	04/01/20 04/30/20	FRANKS JANITORIAL SERVICES	198.00	
04-16	AP	01284799	04/01/20 04/30/20	FIRESIDE21	1,835.00	
04-16	AP	01285277	04/01/20 04/30/20	LEIDOS DIGITAL SOLUTIONS INC	1,534.00	
05-16	AP	01292347	05/01/20 05/31/20	FIRESIDE21	1,835.00	
05-16	AP	01292838	05/01/20 05/31/20	LEIDOS DIGITAL SOLUTIONS INC	1,534.00	
05-19	AP	01289387	05/01/20 05/31/20	FRANKS JANITORIAL SERVICES	198.00	
06-05	AP	01298517	06/01/20 06/30/20	FRANKS JANITORIAL SERVICES	198.00	
06-16	AP	01302408	06/01/20 06/30/20	FIRESIDE21	1,835.00	
06-16	AP	01302901	06/01/20 06/30/20	LEIDOS DIGITAL SOLUTIONS INC	1,534.00	
					OTHER SERVICES TOTALS:	10,701.00

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SUPPLIES AND MATERIALS									
04-03	AP	01276795	ORPILLA, MELVIN A.	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)			29.36
04-03	AP	01276796	HERMOSILLO, REBECCA	02/19/20	02/19/20	FOOD & BEVERAGE			58.85
04-03	AP	01276796	HERMOSILLO, REBECCA	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)			29.78
04-03	AP	01276796	HERMOSILLO, REBECCA	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)			6.99
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)			168.17
04-16	AP	01279956	CHANG, SHAO-JIA	03/16/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)			10.38
04-16	AP	01279957	YOUNG, CORA L.	03/04/20	03/06/20	HABITATION EXPENSE			95.63
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER			95.32
04-24	AP	01287193	RHINEHART, MELANIE	04/11/20	05/11/20	PUBLICATIONS/REFERENCE MAT'L			10.95
04-27	AP	01287152	CITI PCARD-AMAZON.COM 3784V6QI3 AMZN	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)			14.43
04-27	AP	01287152	CITI PCARD-AMAZON.COM 504US9KE3 AMZN	03/13/20	03/13/20	HABITATION EXPENSE			483.96
04-27	AP	01287152	CITI PCARD-AMAZON.COM 7X8B6LF3 AMZN	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)			14.43
04-27	AP	01287152	CITI PCARD-AMZN Mktp US 262Q52UG3	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)			169.00
04-27	AP	01287152	CITI PCARD-AMZN Mktp US 843007SI3	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)			129.99
04-27	AP	01287152	CITI PCARD-AMZN Mktp US 8Z63P2FC3	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)			129.99
04-27	AP	01287152	CITI PCARD-AMZN Mktp US GH8KA3533	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)			109.95
04-27	AP	01287152	CITI PCARD-Amazon.com Q40BZ3573	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)			14.43
04-27	AP	01287152	CITI PCARD-DS SERVICES STANDARD COFF	03/11/20	03/11/20	WATER			41.82
04-27	AP	01287152	CITI PCARD-LA TIMES SUBSCRIPTION	03/24/20	04/23/20	PUBLICATIONS/REFERENCE MAT'L			15.96
04-27	AP	01287152	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	03/23/20	04/22/20	PUBLICATIONS/REFERENCE MAT'L			12.99
04-27	AP	01287152	CITI PCARD-SJ MERCURY NEWS CIRC	03/06/20	04/05/20	PUBLICATIONS/REFERENCE MAT'L			9.95
04-30	AP	01287443	IMPACTOFFICE	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)			186.46
04-30	AP	01287987	CHANG, SHAO-JIA	04/16/20	04/19/20	OFFICE SUPPLIES (OUTSIDE)			289.49
05-19	AP	01293348	RHINEHART, MELANIE	05/11/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L			10.95
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER			4.00
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)			-339.20
06-12	AP	01300056	CITI PCARD-AMZN Mktp US 2S4JU2483	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)			6.99
06-12	AP	01300056	CITI PCARD-AMZN Mktp US 418609ED3	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)			6.81
06-12	AP	01300056	CITI PCARD-DS SERVICES STANDARD COFF	04/08/20	04/08/20	WATER			31.27
06-12	AP	01300056	CITI PCARD-DS SERVICES STANDARD COFF	05/06/20	05/06/20	WATER			31.21
06-12	AP	01300056	CITI PCARD-EAST BAY TIMES	05/22/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L			130.00
06-12	AP	01300056	CITI PCARD-LA TIMES SUBSCRIPTION	04/21/20	05/21/20	PUBLICATIONS/REFERENCE MAT'L			15.96
06-12	AP	01300056	CITI PCARD-LA TIMES SUBSCRIPTION	05/19/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L			15.96
06-12	AP	01300056	CITI PCARD-NAPA VALLEY PUBLISHING	05/26/20	06/26/20	PUBLICATIONS/REFERENCE MAT'L			9.99
06-12	AP	01300056	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	04/23/20	05/23/20	PUBLICATIONS/REFERENCE MAT'L			12.99
06-12	AP	01300056	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	05/23/20	06/23/20	PUBLICATIONS/REFERENCE MAT'L			12.99
06-12	AP	01300056	CITI PCARD-SF CHRONICLE SUBSCRIPT	05/26/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L			149.00
06-12	AP	01300056	CITI PCARD-SJ MERCURY NEWS CIRC	04/06/20	05/05/20	PUBLICATIONS/REFERENCE MAT'L			9.95
06-12	AP	01300056	CITI PCARD-SJ MERCURY NEWS CIRC	05/06/20	06/06/20	PUBLICATIONS/REFERENCE MAT'L			9.95
06-12	AP	01300056	CITI PCARD-ZOOM.US	04/06/20	05/05/20	SOFTWARE LESS THAN \$500			196.07
06-12	AP	01300056	CITI PCARD-ZOOM.US	05/06/20	06/05/20	SOFTWARE LESS THAN \$500			196.07
06-17	AP	01303356	RHINEHART, MELANIE	04/20/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)			423.01
06-17	AP	01303356	RHINEHART, MELANIE	06/11/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L			10.95
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER			4.00
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)			322.44
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)			493.50
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)			498.15
SUPPLIES AND MATERIALS TOTALS:									4,391.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MIKE THOMPSON—Con.							
EQUIPMENT							
04-06	GL	AMR0096889	04/03/20	04/03/20	EQUIPMENT PURCHASES	-1,019.13	
04-30	GL	MNT0097455	04/01/20	04/30/20	MAINTENANCE / REPAIRS	214.66	
04-30	GL	RPY0097462	04/01/20	04/30/20	EQUIPMENT PURCHASES	1,019.13	
05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS	214.66	
05-29	GL	RPY0098274	05/01/20	05/31/20	EQUIPMENT PURCHASES	829.00	
06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	214.66	
06-30	GL	RPY0098814	06/01/20	06/30/20	EQUIPMENT PURCHASES	1,019.13	
					EQUIPMENT TOTALS:	2,492.11	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,844.17	
					OFFICE TOTALS:	<u>355,844.17</u>	
2019 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-06	AP	01278251	HON MIKE THOMPSON	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	645.68
					TRAVEL TOTALS:	645.68	
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01279428	CITIBANK	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE	-1,989.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,989.77	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,344.09	
					OFFICE TOTALS:	<u>-1,344.09</u>	
INTERN ALLOWANCES							
2020 HON. MIKE THOMPSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,200.00	
					INTERN ALLOWANCES TOTALS:	7,200.00	
					OFFICE TOTALS:	<u>7,200.00</u>	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COVARRUBIAS,AARON J	04/01/20	05/23/20	PAID INTERN - HOUSE PROGRAM	1,590.00	
		YOUNG,COLTER G	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM	930.00	
					PERSONNEL COMPENSATION TOTALS:	2,520.00	
					INTERN ALLOWANCES TOTALS:	2,520.00	
					OFFICE TOTALS:	<u>2,520.00</u>	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MAC THORBERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	736.00	
						221.86	

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PERSONNEL COMPENSATION	510,981.87	267,528.57
TRAVEL	19,767.59	3,834.74
RENT, COMMUNICATION, UTILITIES	26,478.41	15,214.06
PRINTING AND REPRODUCTION	534.49	449.18
OTHER SERVICES	1,148.65	128.46
SUPPLIES AND MATERIALS	6,931.78	-2,840.50
EQUIPMENT	3,036.82	2,289.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,615.61	286,826.19
OFFICE TOTALS:	569,615.61	286,826.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	295.36
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	2.00
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-36.75
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	21.20
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-59.95
						FRANKED MAIL TOTALS:
						221.86

PERSONNEL COMPENSATION

BARBER, DANELLE S.	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	22,499.99
GRAFF, JESSICA M.	04/01/20	06/30/20	PRESS SECRETARY	13,833.33
KALKA, MELISSA J.	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	17,708.33
LYTLE, MICHAEL	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	17,708.33
MEDEIROS, TIMOTHY J.	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	14,499.99
MENDEZ, JOSHUA J.	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	9,999.99
PATEL, KAMAL S.	04/01/20	05/31/20	LEGISLATIVE DIRECTOR	11,666.66
PATEL, KAMAL S.	06/01/20	06/30/20	DEP CHIEF OF STAFF & LEGIS DIR	7,916.67
PITCHFORD, AIMEE E.	05/18/20	06/30/20	EXECUTIVE ASSISTANT	7,763.89
POOL, BOBBY C.	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	17,708.33
ROSS, SANDRA	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR	30,916.67
SEEDS, MICHAEL W.	04/01/20	06/07/20	CHIEF OF STAFF	32,364.73
SEEDS, MICHAEL W.	06/01/20	06/07/20	CHIEF OF STAFF (OTHER COMPENSATION)	4,830.56
SIMPSON, PAUL W.	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR	22,499.99
STEDJE, TRAVIS J.	06/03/20	06/30/20	STAFF ASSISTANT	2,527.78
SUNDAY, JESSICA M.	04/01/20	05/31/20	DEPUTY CHIEF OF STAFF	18,666.66
SUNDAY, JESSICA M.	06/01/20	06/30/20	CHIEF OF STAFF	14,416.67
				PERSONNEL COMPENSATION TOTALS:
				267,528.57

TRAVEL

04-15	AP 01278237	CITIBANK GOV CARD SERVICE	03/05/20	03/06/20	LODGING	234.60
04-15	AP 01278237	CITIBANK GOV CARD SERVICE	03/10/20	03/12/20	LODGING	363.12
04-15	AP 01278237	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	26.37
04-15	AP 01278237	CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	MEALS	5.38
04-15	AP 01278237	CITIBANK GOV CARD SERVICE	03/11/20	03/11/20	MEALS	28.15
04-15	AP 01278237	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	MEALS	3.79
04-15	AP 01278267	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	MEALS	13.98
04-23	AP 01286985	HON. MAC THORNBERRY	04/19/20	04/22/20	COMMERCIAL TRANSPORTATION	502.06
04-23	AP 01286985	HON. MAC THORNBERRY	04/21/20	04/22/20	LODGING	187.58
04-23	AP 01286985	HON. MAC THORNBERRY	04/19/20	04/21/20	CAR RENTAL	170.83
04-23	AP 01286985	HON. MAC THORNBERRY	04/19/20	04/20/20	GASOLINE	51.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MAC THORNBERRY—Con.						
05-26	AP 01296910	HON. MAC THORNBERRY	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		251.03
05-26	AP 01296910	HON. MAC THORNBERRY	05/16/20 05/18/20	CAR RENTAL		365.34
05-26	AP 01296910	HON. MAC THORNBERRY	05/17/20 05/17/20	GASOLINE		24.25
06-02	AP 01296915	POOL, BOBBY C.	05/12/20 05/14/20	PRIVATE AUTO MILEAGE		377.28
06-03	AP 01297848	CITIBANK GOV CARD SERVICE	03/17/20 03/17/20	COMMERCIAL TRANSPORTATION		-172.40
06-03	AP 01297848	CITIBANK GOV CARD SERVICE	05/18/20 05/18/20	COMMERCIAL TRANSPORTATION		251.03
06-09	AP 01297850	CITIBANK GOV CARD SERVICE	05/12/20 05/14/20	LODGING		262.20
06-09	AP 01297850	CITIBANK GOV CARD SERVICE	05/11/20 05/11/20	MEALS		3.90
06-09	AP 01297850	CITIBANK GOV CARD SERVICE	05/12/20 05/12/20	MEALS		30.12
06-09	AP 01297850	CITIBANK GOV CARD SERVICE	05/13/20 05/13/20	MEALS		44.77
06-09	AP 01297850	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	MEALS		15.10
06-19	AP 01305986	HON. MAC THORNBERRY	06/12/20 06/12/20	COMMERCIAL TRANSPORTATION		222.97
06-19	AP 01305986	HON. MAC THORNBERRY	06/15/20 06/15/20	COMMERCIAL TRANSPORTATION		222.97
06-19	AP 01305986	HON. MAC THORNBERRY	06/12/20 06/15/20	CAR RENTAL		348.69
					TRAVEL TOTALS:	3,834.74
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01279228	FEDEX BILLING ONLINE	03/30/20 04/03/20	POSTAGE / COURIER / BOX RENTAL		47.02
04-15	AP 01277453	CITI PCARD-NTS COMMUNICATIONS INC	02/25/20 03/24/20	UTILITIES		539.25
04-16	AP 01284661	AMARILLO NATIONAL BANK	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
04-20	AP 01278359	CITI PCARD-GOOGLE GSUITE TEXAS13	03/18/20 03/18/20	COMPUTER SERVICE		12.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		105.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		505.96
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)		29.89
05-07	AP 01286182	CITI PCARD-SUDDENLINK 7710	01/20/20 03/31/20	UTILITIES		564.67
05-07	AP 01288802	CITI PCARD-AMA TECHTEL	02/11/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE		252.02
05-07	AP 01288802	CITI PCARD-AT&T PREMIER EBIL	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE		46.61
05-07	AP 01288802	CITI PCARD-CTL VAST BROADBAND	03/25/20 04/24/20	UTILITIES		539.25
05-07	AP 01288802	CITI PCARD-J2 EFAX SERVICES	04/26/20 05/25/20	TELECOMSRV/EQ/TOLL CHARGE		16.95
05-07	AP 01288802	CITI PCARD-SUDDENLINK 7710	04/01/20 04/30/20	UTILITIES		281.88
05-16	AP 01292204	AMARILLO NATIONAL BANK	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
05-18	AP 01293255	CITI PCARD-FEDEX 940461486567	03/26/20 03/26/20	POSTAGE / COURIER / BOX RENTAL		31.77
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		105.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,032.32
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)		29.89
06-04	AP 01298287	FEDEX BILLING ONLINE	05/25/20 05/29/20	POSTAGE / COURIER / BOX RENTAL		19.58
06-08	AP 01297849	CITI PCARD-AMA TECHTEL	04/12/20 05/11/20	TELECOMSRV/EQ/TOLL CHARGE		293.44
06-08	AP 01297849	CITI PCARD-AT&T PREMIER EBIL	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE		46.48
06-08	AP 01297849	CITI PCARD-CTL VAST BROADBAND	04/25/20 05/24/20	UTILITIES		537.85
06-08	AP 01297849	CITI PCARD-J2 EFAX SERVICES	05/22/20 05/22/20	TELECOMSRV/EQ/TOLL CHARGE		10.00
06-08	AP 01297849	CITI PCARD-J2 EFAX SERVICES	05/26/20 06/25/20	TELECOMSRV/EQ/TOLL CHARGE		16.95
06-08	AP 01297849	CITI PCARD-SUDDENLINK 7710	05/01/20 05/31/20	UTILITIES		281.88

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06-16	AP	01299527	LYTLE, MICHAEL	02/03/20	02/03/20	POSTAGE / COURIER / BOX RENTAL	27.20
06-16	AP	01302264	AMARILLO NATIONAL BANK	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	105.75
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	944.66
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	29.89
06-25	AP	01306638	FEDEX BILLING ONLINE	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL	38.40
RENT, COMMUNICATION, UTILITIES TOTALS:							15,214.06
PRINTING AND REPRODUCTION							
04-14	AP	01278301	WHITNEY RUSSELL PRINTERS	02/19/20	02/19/20	PRINTING & REPRODUCTION	255.00
05-07	AP	01288802	CITI PCARD-DYNASYSTEMS	02/01/20	02/29/20	PRINTING & REPRODUCTION	4.28
06-08	AP	01297849	CITI PCARD-ACCURATE WORD LLC	01/13/20	01/13/20	PRINTING & REPRODUCTION	189.90
PRINTING AND REPRODUCTION TOTALS:							449.18
OTHER SERVICES							
05-07	AP	01288802	CITI PCARD-4TE ALARM FUNDING ASSOCIA	04/01/20	04/30/20	SECURITY SERVICE	29.23
06-08	AP	01297849	CITI PCARD-4TE ALARM FUNDING ASSOCIA	05/01/20	05/31/20	SECURITY SERVICE	29.23
06-12	AP	01299525	DOCUMENT SHREDDING & STORAGE	05/29/20	05/29/20	JANITORIAL AND MAINT SERV	70.00
OTHER SERVICES TOTALS:							128.46
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	WATER	33.37
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	42.28
04-15	AP	01277453	CITI PCARD-475 GAINESVILLE DAILY REG	03/14/20	03/13/21	PUBLICATIONS/REFERENCE MAT'L	135.96
04-15	AP	01277453	CITI PCARD-BRECKENRIDGE AMERICAN, TH	03/05/20	03/04/21	PUBLICATIONS/REFERENCE MAT'L	59.00
04-15	AP	01277453	CITI PCARD-BURKBURNETT INFORMER STAR	02/04/20	02/03/21	PUBLICATIONS/REFERENCE MAT'L	41.00
04-15	AP	01277453	CITI PCARD-LK MEDIA GROUP LLC	02/11/20	02/10/21	PUBLICATIONS/REFERENCE MAT'L	42.00
04-15	AP	01277453	CITI PCARD-THE LINDSAY LETTER	03/05/20	03/04/21	PUBLICATIONS/REFERENCE MAT'L	52.00
04-15	AP	01277453	CITI PCARD-WICHITA FALLS TIMES	02/27/20	02/26/21	PUBLICATIONS/REFERENCE MAT'L	319.50
04-20	AP	01248837	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-5,940.00
04-30	AP	01287443	IMPACTOFFICE	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	11.32
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	40.00
05-07	AP	01288802	CITI PCARD-ACROBAT PRO SUBS	03/30/20	04/29/20	SOFTWARE LESS THAN \$500	26.49
05-07	AP	01288802	CITI PCARD-ACROBAT PRO SUBS	04/10/20	05/09/20	SOFTWARE LESS THAN \$500	26.49
05-07	AP	01288802	CITI PCARD-ACROBAT PRO SUBS	04/13/20	05/12/20	SOFTWARE LESS THAN \$500	26.49
05-07	AP	01288802	CITI PCARD-SLACK T46A237LI	04/24/20	05/24/20	SOFTWARE LESS THAN \$500	184.73
05-07	AP	01289386	BARBER, DANELLE S.	04/21/20	04/27/21	PUBLICATIONS/REFERENCE MAT'L	146.90
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	97.85
05-29	AP	01297509	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	4.59
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-76.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	971.70
06-08	AP	01297849	CITI PCARD-ACROBAT PRO SUBS	05/20/20	06/19/20	SOFTWARE LESS THAN \$500	26.49
06-08	AP	01297849	CITI PCARD-ADOBE ACROPRO SUBS	04/29/20	05/28/20	SOFTWARE LESS THAN \$500	26.49
06-08	AP	01297849	CITI PCARD-ADOBE ACROPRO SUBS	05/10/20	06/09/20	SOFTWARE LESS THAN \$500	26.49
06-08	AP	01297849	CITI PCARD-ADOBE ACROPRO SUBS	05/13/20	06/12/20	SOFTWARE LESS THAN \$500	26.49
06-08	AP	01297849	CITI PCARD-SLACK T46A237LI	05/24/20	06/24/20	SOFTWARE LESS THAN \$500	119.84
06-16	AP	01299527	LYTLE, MICHAEL	05/04/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	64.37
06-16	AP	01299532	SEEDS, MICHAEL W.	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE)	73.50
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	FOOD & BEVERAGE	43.21
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	403.11
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-183.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MAC THORNBERRY—Con.						
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	286.84	
					SUPPLIES AND MATERIALS TOTALS:	-2,840.50
EQUIPMENT						
04-21	AP	01285506	01/03/19 01/02/21	MAINTENANCE / REPAIRS	1,440.00	
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS	249.00	
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS	249.00	
06-16	AP	01299532	04/07/20 04/07/20	MAINTENANCE / REPAIRS	102.82	
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS	249.00	
					EQUIPMENT TOTALS:	2,289.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,826.19
					OFFICE TOTALS:	286,826.19
2019 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-20	AP	01248837	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
04-20	AP	01278359	03/25/20 03/25/20	OFFICE SUPPLIES (OUTSIDE)	23.97	
04-20	AP	01278359	03/25/20 03/25/20	OFFICE SUPPLIES (OUTSIDE)	117.41	
04-20	AP	01278359	03/26/20 04/25/20	SOFTWARE LESS THAN \$500	26.95	
04-30	GL	RMS0097494	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	1,377.98	
					SUPPLIES AND MATERIALS TOTALS:	7,486.31
EQUIPMENT						
04-01	AP	01277771	01/03/20 01/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,499.00	
					EQUIPMENT TOTALS:	1,499.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,985.31
					OFFICE TOTALS:	8,985.31
INTERN ALLOWANCES						
2020 HON. MAC THORNBERRY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	0.00
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	0.00
2020 HON. THOMAS P. TIFFANY						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	94,476.66
					TRAVEL	1,429.78
					RENT, COMMUNICATION, UTILITIES	281.14
					PRINTING AND REPRODUCTION	357.40
					OTHER SERVICES	8,400.00
					SUPPLIES AND MATERIALS	591.40

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EQUIPMENT	784.00	784.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	106,320.38	106,320.38
OFFICE TOTALS:	106,320.38	106,320.38

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN, HENRY T	05/14/20	06/30/20	LEGISLATIVE CORRESPONDENT	5,430.56
BAUKNECHT, JASON J	05/14/20	06/30/20	CHIEF OF STAFF	20,888.89
CRONIN, MARGARET	05/20/20	06/30/20	SCHEDULER	6,833.33
GALEY, MARY F	06/01/20	06/30/20	DIRECTOR OF OPERATIONS	5,000.00
GOETZ, CARLOS M	05/18/20	06/30/20	LEGISLATIVE COUNSEL/SR LEG ASS	9,555.56
GREEN, ALEXANDER M	05/28/20	06/30/20	LEGISLATIVE CORRESPONDENT	3,666.66
HESSEL, STACEY J	05/15/20	06/30/20	CONSTITUENT SERVICES REPRESENT	6,388.89
LANCTIN, JONATHAN P	05/15/20	06/30/20	DISTRICT DIRECTOR	7,666.67
LYBERT, SEAN P	05/20/20	06/30/20	VETERANS OUTREACH SPECIALIST	5,694.45
NEALON, BRIGID H	05/29/20	06/30/20	PRESS SECRETARY	3,555.55
ROSS, ROBERT D	05/19/20	06/30/20	SHARED EMPLOYEE	2,310.00
STENZ, DYLAN T	06/01/20	06/30/20	CONSTITUENT CASE MANAGER	3,750.00
WOOD, KATHERINE	05/28/20	06/30/20	LEGISLATIVE CORRESPONDENT	3,666.66
ZIMMERMAN, MACARTHUR J	06/02/20	06/30/20	CHIEF OF STAFF	10,069.44
			PERSONNEL COMPENSATION TOTALS:	94,476.66

TRAVEL

06-25 AP 01306394 HON. TOM TIFFANY	06/01/20	06/19/20	PRIVATE AUTO MILEAGE	586.50
06-26 AP 01301343 HON. TOM TIFFANY	06/08/20	06/08/20	COMMERCIAL TRANSPORTATION	294.75
06-26 AP 01301343 HON. TOM TIFFANY	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION	202.91
06-26 AP 01301343 HON. TOM TIFFANY	06/08/20	06/09/20	LODGING	126.62
06-26 AP 01301343 HON. TOM TIFFANY	06/09/20	06/10/20	LODGING	109.30
06-26 AP 01301343 HON. TOM TIFFANY	06/10/20	06/11/20	LODGING	109.70
			TRAVEL TOTALS:	1,429.78

RENT, COMMUNICATION, UTILITIES

06-24 GL EMS0098699	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
06-24 GL EMS0098699	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	94.75
06-24 GL EMS0098699	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	129.80
06-24 GL EMS0098699	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	52.59
			RENT, COMMUNICATION, UTILITIES TOTALS:	281.14

PRINTING AND REPRODUCTION

06-16 AP 01300602 DAVID L ANDRUKITIS INC	06/08/20	06/08/20	PRINTING & REPRODUCTION	80.00
06-16 AP 01300608 DAVID L ANDRUKITIS INC	06/08/20	06/08/20	PRINTING & REPRODUCTION	87.50
06-18 AP 01303211 ACCURATE WORD LLC	06/15/20	06/15/20	PRINTING & REPRODUCTION	149.95
06-23 AP 01306400 ACCURATE WORD LLC	06/15/20	06/15/20	PRINTING & REPRODUCTION	39.95
			PRINTING AND REPRODUCTION TOTALS:	357.40

OTHER SERVICES

06-16 AP 01303103 PROFESSIONAL TECHNICIANS LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06-17 AP 01300610 PROFESSIONAL TECHNICIANS LLC	05/27/20	01/02/21	TECHNOLOGY SERVICE CONTRACTS	7,200.00
			OTHER SERVICES TOTALS:	8,400.00

SUPPLIES AND MATERIALS

05-31 GL RMS0098120	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	226.15
06-15 AP 01301369 APPLE AWARDS INC	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	70.50
06-23 AP 01306398 HAGUE QUALITY WATER OF MD INC	05/20/20	06/19/20	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. THOMAS P. TIFFANY—Con.						
06-25	AP 01306394	HON. TOM TIFFANY	06/08/20 06/16/20	FOOD & BEVERAGE		70.07
06-26	AP 01307007	HAGUE QUALITY WATER OF MD INC	06/20/20 07/19/20	WATER		63.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		98.68
					SUPPLIES AND MATERIALS TOTALS:	591.40
EQUIPMENT						
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		392.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	784.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	106,320.38
					OFFICE TOTALS:	106,320.38
2020 HON. WILLIAM R. TIMMONS IV						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,967.69
					PERSONNEL COMPENSATION	405,863.68
					TRAVEL	12,724.42
					RENT, COMMUNICATION, UTILITIES	25,640.27
					PRINTING AND REPRODUCTION	72,115.00
					SUPPLIES AND MATERIALS	8,669.95
					EQUIPMENT	6,290.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,271.85
					OFFICE TOTALS:	549,271.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		90.11
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		7.85
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL		-10.90
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		0.55
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL		-9.90
					FRANKED MAIL TOTALS:	77.71
PERSONNEL COMPENSATION						
					BLACKLEY, MEREDITH H	24,999.99
					BLANTON, SETH	16,250.01
					BURNS, JAMES M	4,500.00
					GAULT, WILLIAM F.	14,499.99
					MARRERO, ANA C.	999.99
					MCLAREN, WILLIAM M	41,483.34
					MCLEAN JR, PATRICK D	9,500.01
					PARTIN, JOHN R	13,749.99
					RANIERI, HILARY N	21,500.01
					ROOS, AMBER E	2,437.50
					SMITH, HEATHER K	19,250.01

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STAHL,MYKLE E	04/01/20	06/30/20	SENIOR ADVISOR	4,500.00
STIMPET,LAUREN T	04/01/20	06/30/20	LEGISLATIVE AIDE	9,999.99
WIDENHOUSE,OLIVIA G	04/01/20	06/30/20	SCHEDULER	11,874.99
WOFFORD,TAYLOR E	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	9,000.00
			PERSONNEL COMPENSATION TOTALS:	204,545.82

TRAVEL							
04-07	AP	01277759	HON WILLIAM R TIMMONS IV	03/27/20	03/27/20	PRIVATE AUTO MILEAGE	515.00
04-07	AP	01278538	GAULT, WILLIAM F.	03/11/20	03/11/20	MEALS	12.00
04-07	AP	01278538	GAULT, WILLIAM F.	03/02/20	03/16/20	PRIVATE AUTO MILEAGE	247.72
04-16	AP	01284271	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION	179.50
04-16	AP	01284271	CITIBANK GOV CARD SERVICE	04/03/20	04/11/20	COMMERCIAL TRANSPORTATION	182.30
04-20	AP	01281956	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION	-45.66
04-20	AP	01281956	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	-252.41
04-20	AP	01281956	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	-401.40
04-20	AP	01281956	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	247.91
04-20	AP	01281956	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	310.41
04-20	AP	01281956	CITIBANK GOV CARD SERVICE	03/15/20	03/15/20	COMMERCIAL TRANSPORTATION	252.41
04-20	AP	01281956	CITIBANK GOV CARD SERVICE	03/16/20	03/16/20	COMMERCIAL TRANSPORTATION	252.41
04-20	AP	01281956	CITIBANK GOV CARD SERVICE	03/17/20	03/17/20	COMMERCIAL TRANSPORTATION	247.91
04-20	AP	01281956	CITIBANK GOV CARD SERVICE	03/22/20	03/22/20	COMMERCIAL TRANSPORTATION	247.91
05-08	AP	01290054	CITIBANK GOV CARD SERVICE	03/22/20	03/22/20	COMMERCIAL TRANSPORTATION	-247.91
05-08	AP	01290054	CITIBANK GOV CARD SERVICE	04/19/20	04/19/20	COMMERCIAL TRANSPORTATION	84.94
05-08	AP	01290054	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	67.96
05-08	AP	01290054	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	458.50
05-19	AP	01293411	HON WILLIAM R TIMMONS IV	01/26/20	01/30/20	TAXI/PARKING/TOLLS	70.50
05-19	AP	01293411	HON WILLIAM R TIMMONS IV	02/04/20	02/05/20	TAXI/PARKING/TOLLS	36.50
05-19	AP	01293411	HON WILLIAM R TIMMONS IV	03/02/20	03/04/20	TAXI/PARKING/TOLLS	53.50
05-19	AP	01293411	HON WILLIAM R TIMMONS IV	03/09/20	03/14/20	TAXI/PARKING/TOLLS	104.50
06-08	AP	01298042	WIDENHOUSE, OLIVIA G.	05/28/20	05/28/20	PRIVATE AUTO MILEAGE	257.50
06-08	AP	01298950	GAULT, WILLIAM F.	05/22/20	05/22/20	PRIVATE AUTO MILEAGE	109.18
06-08	AP	01298951	WIDENHOUSE, OLIVIA G.	06/02/20	06/02/20	PRIVATE AUTO MILEAGE	257.50
06-09	AP	01299755	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	-33.98
06-09	AP	01299755	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	153.36
06-09	AP	01299755	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	261.46
06-09	AP	01299755	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	234.50
						TRAVEL TOTALS:	3,864.02

RENT, COMMUNICATION, UTILITIES							
04-09	AP	01279454	VERIZON	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	924.24
04-15	AP	01281431	AT&T CORP	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	128.96
04-15	AP	01281456	COMCAST	04/01/20	04/30/20	UTILITIES	147.00
04-16	AP	01285329	CITY OF SPARTANBURG	04/03/20	05/02/20	DISTRICT OFFICE PARKING	100.00
04-16	AP	01286416	POINSETT PLAZA LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-20	AP	01286413	POINSETT PLAZA LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-20	AP	01286414	POINSETT PLAZA LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-20	AP	01286415	POINSETT PLAZA LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-21	AP	01281954	CITI PCARD-HELLO DIRECT	03/18/20	04/17/20	TELECOMSRV/EQ/TOLL CHARGE	-676.47
04-22	AP	01286240	SPECTRUM	04/03/20	04/03/20	UTILITIES	14.15
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	77.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. WILLIAM R. TIMMONS IV—Con.						
04-27	GL	EMSO097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	152.50	
04-27	GL	EMSO097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	475.35	
04-29	AP	01287243 AT&T CORP	03/13/20 04/12/20	TELECOMSRV/EQ/TOLL CHARGE	125.82	
05-08	AP	01289928 VERIZON	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,133.25	
05-14	AP	01291482 COMCAST	05/01/20 05/31/20	UTILITIES	147.00	
05-15	AP	01291485 AT&T CORP	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE	128.74	
05-16	AP	01292781 POINSETT PLAZA LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
05-16	AP	01292891 CITY OF SPARTANBURG	05/03/20 06/02/20	DISTRICT OFFICE PARKING	100.00	
05-20	AP	01293341 SPECTRUM	04/13/20 05/18/20	UTILITIES	275.93	
05-26	AP	01296685 AT&T CORP	04/13/20 05/13/20	TELECOMSRV/EQ/TOLL CHARGE	125.69	
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	24.00	
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	77.50	
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	151.31	
05-28	GL	EMSO098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	474.55	
06-08	AP	01298949 VERIZON	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	921.43	
06-09	AP	01299763 COMCAST	06/01/20 06/30/20	UTILITIES	147.00	
06-16	AP	01302842 POINSETT PLAZA LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
06-16	AP	01302954 CITY OF SPARTANBURG	06/03/20 07/02/20	DISTRICT OFFICE PARKING	100.00	
06-23	AP	01305644 SPECTRUM	05/13/20 06/18/20	UTILITIES	275.93	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	24.00	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	77.50	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	151.31	
06-24	GL	EMSO098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	474.55	
06-25	AP	01306307 AT&T CORP	05/02/20 06/02/20	TELECOMSRV/EQ/TOLL CHARGE	128.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,431.49
PRINTING AND REPRODUCTION						
04-09	AP	01279480 AMPLIFY INC	03/30/20 04/14/20	ADVERTISEMENTS	181.22	
04-15	AP	01281162 ARC DOCUMENT SOLUTIONS LLC	04/03/20 04/03/20	PRINTING & REPRODUCTION	13.84	
04-21	AP	01281954 CITI PCARD-ENTERCOM OPERATIONS INC.	03/06/20 03/15/20	ADVERTISEMENTS	1,520.00	
05-11	AP	01290240 AMPLIFY INC	03/30/20 05/08/20	ADVERTISEMENTS	4,515.91	
05-13	AP	01290849 ARC DOCUMENT SOLUTIONS LLC	05/06/20 05/06/20	PRINTING & REPRODUCTION	9.61	
05-15	AP	01291487 AMPLIFY INC	03/10/20 03/10/20	ADVERTISEMENTS	8,652.86	
06-26	AP	01305692 AMPLIFY INC	04/06/20 06/18/20	ADVERTISEMENTS	5,089.92	
					PRINTING AND REPRODUCTION TOTALS:	19,983.36
SUPPLIES AND MATERIALS						
04-21	AP	01281954 CITI PCARD-AMZN Mktp US MV1ZO40D3	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	55.98	
04-21	AP	01281954 CITI PCARD-AMZN Mktp US VS94S7ES3	03/03/20 03/03/20	FOOD & BEVERAGE	37.75	
04-21	AP	01281954 CITI PCARD-APPLE.COM/US	03/14/20 03/14/20	OFFICE SUPPLIES (OUTSIDE)	103.88	
04-21	AP	01281954 CITI PCARD-CARMINE'S	03/09/20 03/09/20	FOOD & BEVERAGE	277.32	
04-21	AP	01281954 CITI PCARD-CVS/PHARMACY #07102	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	12.73	
04-21	AP	01281954 CITI PCARD-D J WALL-ST-JOURNAL	03/08/20 04/08/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
04-21	AP	01281954 CITI PCARD-Greenville Online	03/18/20 04/17/20	PUBLICATIONS/REFERENCE MAT'L	10.59	
04-21	AP	01281954 CITI PCARD-THE STATE NEWSPAPER DIGI	03/04/20 04/03/20	PUBLICATIONS/REFERENCE MAT'L	0.99	

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04-21	AP	01281954	CITI PCARD-USPS PO 1050091422	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	5.99
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	46.39
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	24.00
05-04	AP	01288759	CRITICAL MENTION	05/01/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L	2,200.00
05-11	AP	01290181	CITI PCARD-AMZN Mktp US HT97UOHC3	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	13.99
05-11	AP	01290181	CITI PCARD-Amazon.com DUOHEGGJ3	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)	9.00
05-11	AP	01290181	CITI PCARD-Amazon.com U83358GU3	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)	21.58
05-11	AP	01290181	CITI PCARD-BESTBUYCOM805786725949	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE)	285.96
05-11	AP	01290181	CITI PCARD-BESTBUYCOM805786747322	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE)	276.97
05-11	AP	01290181	CITI PCARD-BESTBUYCOM805786776540	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE)	276.97
05-11	AP	01290181	CITI PCARD-BESTBUYCOM805788749504	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	99.99
05-11	AP	01290181	CITI PCARD-BESTBUYCOM805788750767	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	149.99
05-11	AP	01290181	CITI PCARD-D J WALL-ST-JOURNAL	04/10/20	05/09/20	PUBLICATIONS/REFERENCE MAT'L	41.33
05-11	AP	01290181	CITI PCARD-Greenville Online	04/18/20	05/17/20	PUBLICATIONS/REFERENCE MAT'L	10.59
05-11	AP	01290181	CITI PCARD-NYTIMES	04/02/20	05/01/20	PUBLICATIONS/REFERENCE MAT'L	4.24
05-11	AP	01290181	CITI PCARD-THE STATE NEWSPAPER DIGI	04/04/20	05/03/20	PUBLICATIONS/REFERENCE MAT'L	0.99
05-11	AP	01290181	CITI PCARD-ZOOM.US	04/05/20	05/04/20	SOFTWARE LESS THAN \$500	15.89
05-14	AP	01290854	I360 LLC	04/28/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	49.32
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	4.00
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-48.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	38.22
06-01	AP	01297038	SMITH, HEATHER K.	04/14/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	577.69
06-08	AP	01297442	MCLAREN, WILLIAM M.	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	369.94
06-08	AP	01297442	MCLAREN, WILLIAM M.	05/06/20	06/05/20	SOFTWARE LESS THAN \$500	89.99
06-12	AP	01300638	I360 LLC	06/09/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L	500.00
06-17	AP	01299368	CITI PCARD-AMZN Mktp US UG4JN4FA3	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	33.95
06-17	AP	01299368	CITI PCARD-Amazon.com MGOJFY32	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	19.99
06-17	AP	01299368	CITI PCARD-CREATIVE CLOUD INDIV	04/28/20	05/27/20	SOFTWARE LESS THAN \$500	56.17
06-17	AP	01299368	CITI PCARD-D J WALL-ST-JOURNAL	05/08/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L	41.33
06-17	AP	01299368	CITI PCARD-FS TechSmith	04/28/20	04/28/20	SOFTWARE LESS THAN \$500	237.41
06-17	AP	01299368	CITI PCARD-Greenville Online	05/18/20	06/17/20	PUBLICATIONS/REFERENCE MAT'L	10.59
06-17	AP	01299368	CITI PCARD-NYTIMES	04/30/20	05/28/20	PUBLICATIONS/REFERENCE MAT'L	4.24
06-17	AP	01299368	CITI PCARD-NYTIMES	05/28/20	06/25/20	PUBLICATIONS/REFERENCE MAT'L	4.24
06-17	AP	01299368	CITI PCARD-THE STATE NEWSPAPER DIGI	05/04/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L	15.99
06-17	AP	01299368	CITI PCARD-ZOOM.US	05/05/20	06/04/20	SOFTWARE LESS THAN \$500	15.89
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	4.00
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	20.00
						SUPPLIES AND MATERIALS TOTALS:	6,049.40
			EQUIPMENT				
04-15	AP	01280807	PARTIN, JOHN R	04/03/20	04/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	58.29
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	276.67
05-11	AP	01290181	CITI PCARD-BESTBUYCOM805786776540	04/10/20	04/09/22	WARRANTIES	34.99
05-15	AP	01291009	MCLAREN, WILLIAM M.	04/17/20	04/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,542.94
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	276.67
06-01	AP	01297038	SMITH, HEATHER K.	04/29/20	04/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,224.94
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	276.67
						EQUIPMENT TOTALS:	5,691.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,642.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. WILLIAM R. TIMMONS IV—Con.						
					OFFICE TOTALS:	<u>261,642.97</u>
2019 HON. WILLIAM R. TIMMONS IV						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-11	AP 01289947	AMPLIFY INC	05/05/20 05/05/20	TELECOMSRV/EQ/TOLL CHARGE		1,200.00
05-11	AP 01289956	AMPLIFY INC	05/04/20 05/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,200.00
05-26	AP 01296500	AMPLIFY INC	05/19/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE		1,200.00
05-26	AP 01296503	AMPLIFY INC	05/20/20 05/20/20	TELECOMSRV/EQ/TOLL CHARGE		4,200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,800.00
SUPPLIES AND MATERIALS						
05-04	AP 01288025	MCLAREN, WILLIAM M.	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE)		327.52
05-04	AP 01288025	MCLAREN, WILLIAM M.	04/06/20 05/05/20	SOFTWARE LESS THAN \$500		98.31
05-11	AP 01290181	CITI PCARD-AMAZON.COM RW75500N3 AMZN	03/31/19 03/31/19	OFFICE SUPPLIES (OUTSIDE)		19.00
06-17	AP 01299368	CITI PCARD-AMZN MKTP US 823YS86N3 AM	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)		39.99
06-17	AP 01299368	CITI PCARD-AMZN MKTP US G29AH8D93 AM	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)		210.99
06-17	AP 01299368	CITI PCARD-APPLE.COM/US	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)		207.76
					SUPPLIES AND MATERIALS TOTALS:	903.57
EQUIPMENT						
05-05	AP 01288852	MCLAREN, WILLIAM M.	04/17/20 04/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000		5,085.88
05-15	AP 01291009	MCLAREN, WILLIAM M.	04/23/20 04/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,894.06
05-19	AP 01293192	MCLAREN, WILLIAM M.	04/30/20 04/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,747.94
					EQUIPMENT TOTALS:	8,727.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>17,431.45</u>
					OFFICE TOTALS:	<u>17,431.45</u>
INTERN ALLOWANCES						
2020 HON. WILLIAM R. TIMMONS IV						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,300.01
					INTERN ALLOWANCES TOTALS:	5,300.01
					OFFICE TOTALS:	<u>5,300.01</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAJAMARCA,SARBELIA Y	04/01/20 04/24/20	PAID INTERN - HOUSE PROGRAM		606.06
		LANGDON,ISAAC T	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,000.00
		PARTIN,LAURA J	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:	3,406.06
					INTERN ALLOWANCES TOTALS:	<u>3,406.06</u>
					OFFICE TOTALS:	<u>3,406.06</u>

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

FRANKED MAIL	24,820.37	24,522.48
PERSONNEL COMPENSATION	481,085.66	254,912.14
TRAVEL	17,037.94	8,592.50
RENT, COMMUNICATION, UTILITIES	37,292.71	19,822.96
PRINTING AND REPRODUCTION	26,582.85	26,317.58
OTHER SERVICES	20,574.00	10,287.00
SUPPLIES AND MATERIALS	2,078.12	1,423.29
EQUIPMENT	1,646.40	607.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,118.05	346,485.21
OFFICE TOTALS:	611,118.05	346,485.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	208.19	
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	24,230.88	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	138.76	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-26.20
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	18.30	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-47.45
							FRANKED MAIL TOTALS:	24,522.48

PERSONNEL COMPENSATION

ATWOOD, MATTHEW E	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	17,499.99	
BABINE, OLIVIA L	04/01/20	06/30/20	LEGIS CORRESP/LEGIS AIDE	11,250.00	
BAINER, BRANDON L	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	9,500.01	
BARGER, KAREN M	04/01/20	06/30/20	FIELD REPRESENTATIVE	11,000.01	
BURGER, WILLIAM R	04/01/20	06/07/20	STAFF ASSISTANT	7,222.22	
ENDRISS, WILLIAM R	04/03/20	06/30/20	FIELD REPRESENTATIVE	17,467.64	
FELMLEE, BRENDA R	04/01/20	06/30/20	FIELD REPRESENTATIVE	12,500.01	
FITZGERALD, DOUGLAS M	04/01/20	06/30/20	REGIONAL DIRECTOR	12,500.01	
GREEN, JOSHUA A	04/01/20	06/30/20	CHIEF OF STAFF	40,500.00	
MCCAIN, BRIAN D	04/01/20	06/30/20	DISTRICT DIRECTOR	23,750.01	
PARDAL, AGUSTINA	04/01/20	06/30/20	EXEC ASSISTANT/FINANCIAL ADMIN	20,833.34	
PAYNE, ELIZABETH M	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	25,083.33	
ROSSMAN, GEORGEAN B	04/01/20	06/30/20	CONST SVC/FIELD REP	11,250.00	
SMITH, JACKSON C	04/01/20	06/30/20	MILITARY LEGISLATIVE ASSISTANT	15,500.01	
VOLK, SARA K	05/29/20	06/30/20	STAFF ASSISTANT	3,555.55	
WILLIAMS, EVAN S	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	15,500.01	
				PERSONNEL COMPENSATION TOTALS:	254,912.14

TRAVEL

04-10	AP	01280129	ENTERPRISE RENT-A-CAR	03/05/20	03/07/20	CAR RENTAL	266.60
04-13	AP	01280110	ENTERPRISE RENT-A-CAR	01/31/20	02/21/20	CAR RENTAL	921.89
04-15	AP	01281252	CITIBANK GOV CARD SERVICE	01/29/20	01/30/20	MEALS	-2.01
04-15	AP	01281252	CITIBANK GOV CARD SERVICE	03/21/20	03/21/20	MEALS	11.22
04-15	AP	01281252	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	GASOLINE	18.50
04-15	AP	01281338	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	428.20
04-15	AP	01281338	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	404.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SCOTT R. TIPTON—Con.						
04-15	AP 01281338	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	428.00	
04-15	AP 01281338	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION	-459.00	
04-15	AP 01281338	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	932.20	
04-15	AP 01281338	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	428.00	
04-15	AP 01281338	CITIBANK GOV CARD SERVICE	03/01/20 03/02/20	COMMERCIAL TRANSPORTATION	891.81	
04-15	AP 01281338	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	428.00	
04-15	AP 01281338	CITIBANK GOV CARD SERVICE	03/08/20 03/09/20	COMMERCIAL TRANSPORTATION	686.81	
04-15	AP 01281338	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION	888.20	
04-15	AP 01281338	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION	-641.00	
04-15	AP 01281338	CITIBANK GOV CARD SERVICE	01/31/20 02/01/20	LODGING	110.31	
04-15	AP 01281338	CITIBANK GOV CARD SERVICE	01/31/20 02/01/20	TAXI/PARKING/TOLLS	7.00	
04-23	AP 01281340	CITIBANK GOV CARD SERVICE	01/21/20 01/23/20	LODGING	211.96	
04-23	AP 01281340	CITIBANK GOV CARD SERVICE	02/02/20 02/03/20	LODGING	114.28	
04-23	AP 01281340	CITIBANK GOV CARD SERVICE	03/01/20 03/02/20	LODGING	115.94	
04-23	AP 01281340	CITIBANK GOV CARD SERVICE	03/08/20 03/09/20	LODGING	112.76	
04-23	AP 01281340	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	MEALS	7.31	
04-23	AP 01281340	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	MEALS	4.42	
04-23	AP 01281340	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	MEALS	4.42	
04-23	AP 01281340	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	MEALS	5.71	
04-23	AP 01281340	CITIBANK GOV CARD SERVICE	02/01/20 02/01/20	GASOLINE	44.73	
04-23	AP 01281340	CITIBANK GOV CARD SERVICE	01/26/20 01/30/20	TAXI/PARKING/TOLLS	35.00	
04-23	AP 01281340	CITIBANK GOV CARD SERVICE	02/02/20 02/07/20	TAXI/PARKING/TOLLS	42.00	
04-23	AP 01281340	CITIBANK GOV CARD SERVICE	02/25/20 02/28/20	TAXI/PARKING/TOLLS	28.00	
04-23	AP 01281340	CITIBANK GOV CARD SERVICE	03/01/20 03/05/20	TAXI/PARKING/TOLLS	34.00	
04-23	AP 01281340	CITIBANK GOV CARD SERVICE	03/08/20 03/14/20	TAXI/PARKING/TOLLS	43.00	
05-06	AP 01289502	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION	222.97	
05-06	AP 01289502	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION	222.97	
05-06	AP 01289502	CITIBANK GOV CARD SERVICE	01/06/20 01/07/20	LODGING	190.27	
05-06	AP 01289502	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	MEALS	18.12	
05-06	AP 01289502	CITIBANK GOV CARD SERVICE	01/20/20 01/20/20	MEALS	17.97	
05-06	AP 01289502	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	MEALS	9.73	
05-06	AP 01289502	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	MEALS	9.73	
05-06	AP 01289502	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	MEALS	10.03	
05-06	AP 01289502	CITIBANK GOV CARD SERVICE	04/21/20 04/24/20	TAXI/PARKING/TOLLS	28.00	
06-01	AP 01296363	ENDRISS, WILLIAM R.	05/11/20 05/11/20	PRIVATE AUTO MILEAGE	60.00	
06-08	AP 01298869	BURGER, WILLIAM R.	05/14/20 05/29/20	PRIVATE AUTO MILEAGE	8.00	
06-10	AP 01300252	GREEN, JOSHUA A.	04/21/20 04/24/20	PRIVATE AUTO MILEAGE	57.50	
06-16	AP 01300283	CITIBANK GOV CARD SERVICE	05/13/20 05/13/20	COMMERCIAL TRANSPORTATION	246.23	
06-16	AP 01300283	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION	246.23	
06-16	AP 01300283	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION	617.60	
06-16	AP 01300283	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	MEALS	5.71	
06-16	AP 01300283	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	MEALS	20.88	
06-16	AP 01300283	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	MEALS	10.70	

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06-16	AP	01300283	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	CAR RENTAL	16.40	
06-16	AP	01300283	CITIBANK GOV CARD SERVICE	05/14/20	05/16/20	TAXI/PARKING/TOLLS	21.00	
							TRAVEL TOTALS:	8,592.50
RENT, COMMUNICATION, UTILITIES								
04-10	AP	01280165	CENTURYLINK	02/25/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE	425.55	
04-10	AP	01280216	CITI PCARD-USPS PO 1050091422	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	66.28	
04-15	AP	01281222	SECOM	04/01/20	04/30/20	UTILITIES	302.24	
04-16	AP	01281214	MCI TELECOMMUNICATIONS	03/05/20	04/04/20	TELECOMSRV/EQ/TOLL CHARGE	43.77	
04-16	AP	01284662	ECLIPSE INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	695.00	
04-16	AP	01284663	THE WEST BUILDING	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	604.71	
04-16	AP	01284664	BRAY & COMPANY PROPERTY MGMT	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,510.00	
04-16	AP	01284665	LDC PROPERTIES - T BUILDING	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,120.00	
04-21	AP	01286076	VERIZON WIRELESS	03/31/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE	992.98	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	113.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	825.90
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	56.65
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	12.29
05-01	AP	01288269	CENTURYLINK	03/13/20	04/12/20	UTILITIES	303.90	
05-12	AP	01290967	CENTURYLINK	03/25/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE	424.41	
05-16	AP	01292205	ECLIPSE INC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	695.00	
05-16	AP	01292206	THE WEST BUILDING	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	604.71	
05-16	AP	01292207	BRAY & COMPANY PROPERTY MGMT	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,510.00	
05-16	AP	01292208	LDC PROPERTIES - T BUILDING	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,120.00	
05-19	AP	01295751	UNITED PARCEL SERVICE	05/12/20	05/12/20	POSTAGE / COURIER / BOX RENTAL	5.32	
05-22	AP	01296349	MCI TELECOMMUNICATIONS	04/05/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE	43.77	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	113.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,187.53
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	56.65
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	16.24
06-01	AP	01296444	VERIZON WIRELESS	04/13/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE	365.10	
06-01	AP	01297725	CENTURYLINK	04/13/20	05/12/20	UTILITIES	303.90	
06-01	AP	01297729	SECOM	03/23/20	05/31/20	UTILITIES	293.59	
06-04	AP	01298835	SECOM	04/30/20	06/30/20	UTILITIES	288.17	
06-10	AP	01300705	UNITED PARCEL SERVICE	05/29/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	7.09	
06-16	AP	01300248	CENTURYLINK	04/25/20	05/24/20	TELECOMSRV/EQ/TOLL CHARGE	424.41	
06-16	AP	01301564	MCI TELECOMMUNICATIONS	05/05/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE	43.77	
06-16	AP	01302265	ECLIPSE INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	695.00	
06-16	AP	01302266	THE WEST BUILDING	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	604.71	
06-16	AP	01302267	BRAY & COMPANY PROPERTY MGMT	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,510.00	
06-16	AP	01302268	LDC PROPERTIES - T BUILDING	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,120.00	
06-18	AP	01303267	UNITED PARCEL SERVICE	06/04/20	06/04/20	POSTAGE / COURIER / BOX RENTAL	6.70	
06-24	AP	01306605	VERIZON WIRELESS	06/13/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE	373.66	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	113.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	638.22
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	56.65
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	10.09
RENT, COMMUNICATION, UTILITIES TOTALS:							19,822.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SCOTT R. TIPTON—Con.						
PRINTING AND REPRODUCTION						
04-16	AP 01281218	GOBINS INC	03/12/20 04/11/20	PRINTING & REPRODUCTION		45.42
05-04	AP 01288386	THE FRANKING GROUP ONLINE	04/20/20 04/20/20	PRINTING & REPRODUCTION	16,803.00	
05-06	AP 01289508	THE FRANKING GROUP ONLINE	03/17/20 03/31/20	ADVERTISEMENTS	143.00	
05-06	AP 01289508	THE FRANKING GROUP ONLINE	04/01/20 04/30/20	ADVERTISEMENTS	8,569.00	
05-22	AP 01296359	ACCURATE WORD LLC	05/12/20 05/12/20	PRINTING & REPRODUCTION	95.90	
06-08	AP 01298861	GOBINS INC	05/12/20 05/12/20	PRINTING & REPRODUCTION	17.52	
06-16	AP 01301567	GOBINS INC	05/12/20 06/11/20	PRINTING & REPRODUCTION	36.24	
06-24	AP 01303379	ACCURATE WORD LLC	06/12/20 06/12/20	PRINTING & REPRODUCTION	552.60	
06-24	AP 01306607	ACCURATE WORD LLC	06/15/20 06/15/20	PRINTING & REPRODUCTION	54.90	
					PRINTING AND REPRODUCTION TOTALS:	26,317.58
OTHER SERVICES						
04-16	AP 01284849	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01284850	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-16	AP 01292401	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01292402	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-16	AP 01302460	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01302461	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
					OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS						
04-10	AP 01280019	MONTROSE WATER FACTORY LLC	04/01/20 04/30/20	WATER	4.32	
04-10	AP 01280162	DEEP ROCK WATER	02/28/20 03/13/20	WATER	46.46	
04-10	AP 01280216	CITI PCARD-AMZN Mktp US ZK7830VX3	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)	35.90	
04-10	AP 01280216	CITI PCARD-MONTROSE DAILY PRESS	03/18/20 03/21/21	PUBLICATIONS/REFERENCE MAT'L	74.95	
04-22	AP 01286539	CASCADE BOTTLE WATER INC	04/20/20 04/20/20	WATER	12.95	
04-30	AP 01288286	TOTAL OFFICE SOLUTIONS	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)	78.61	
04-30	AP 01288336	MONTROSE WATER FACTORY LLC	05/01/20 05/31/20	WATER	4.34	
04-30	AP 01288342	DEEP ROCK WATER	04/26/20 04/26/20	WATER	7.48	
04-30	AP 01288350	CITI PCARD-D J WALL-ST-JOURNAL	04/07/20 07/06/20	PUBLICATIONS/REFERENCE MAT'L	158.97	
05-12	AP 01290981	TOTAL OFFICE SOLUTIONS	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)	92.98	
05-18	AP 01291940	TOTAL OFFICE SOLUTIONS	05/12/20 05/12/20	HABITATION EXPENSE	59.91	
05-22	AP 01296361	CASCADE BOTTLE WATER INC	05/19/20 05/19/20	WATER	12.95	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-52.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	11.00	
06-01	AP 01297722	DEEP ROCK WATER	05/26/20 05/26/20	WATER	8.48	
06-01	AP 01297726	BARGER, KAREN M.	05/16/20 05/16/20	OFFICE SUPPLIES (OUTSIDE)	55.26	
06-01	AP 01297775	TVEYES INC	06/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	700.00	
06-04	AP 01298827	MONTROSE WATER FACTORY LLC	05/26/20 05/26/20	WATER	6.78	
06-04	AP 01298853	MONTROSE WATER FACTORY LLC	06/01/20 06/30/20	WATER	4.34	
06-05	AP 01298944	CITI PCARD-Monte Vista Journal	05/15/20 12/15/20	PUBLICATIONS/REFERENCE MAT'L	78.00	
06-24	AP 01306599	CASCADE BOTTLE WATER INC	06/16/20 06/16/20	WATER	12.95	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-79.00	
06-30	GL RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	87.66	
					SUPPLIES AND MATERIALS TOTALS:	1,423.29

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EQUIPMENT										
04-30	GL	MNT0097455	04/01/20	04/30/20	MAINTENANCE / REPAIRS			130.50	
04-30	GL	RPY0097462	04/01/20	04/30/20	EQUIPMENT PURCHASES			215.76	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS			130.50
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS			130.50
									EQUIPMENT TOTALS:	607.26
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,485.21
									OFFICE TOTALS:	<u>346,485.21</u>

2019 HON. SCOTT R. TIPTON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL										
04-15	AP	01281338	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION			272.00	
04-15	AP	01281338	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION			-33.00	
04-15	AP	01281338	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	TAXI/PARKING/TOLLS			16.85	
04-15	AP	01281338	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS			8.95	
04-15	AP	01281338	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	TAXI/PARKING/TOLLS			8.60	
04-23	AP	01281340	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	CAR RENTAL			181.70	
04-23	AP	01281340	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	CAR RENTAL			112.20	
04-23	AP	01281340	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	GASOLINE			25.16	
									TRAVEL TOTALS:	592.46
RENT, COMMUNICATION, UTILITIES										
04-13	AP	01280197	CONSTITUENT TOWN HALL SERVICES	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE			5,670.00	
04-28	GL	GLA0097380	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL			493.83
05-05	GL	GLA0097537	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL			156.81
06-17	AP	01301554	CONSTITUENT TOWN HALL SERVICES	06/10/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE			3,832.50	
									RENT, COMMUNICATION, UTILITIES TOTALS:	10,153.14
SUPPLIES AND MATERIALS										
04-10	AP	01278927	CITI PCARD-AMAZON.COM IQ40X3UW3 AMZN	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)			259.99	
04-10	AP	01278927	CITI PCARD-AMAZON.COM Y13H09XQ3 AMZN	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)			186.94	
04-10	AP	01278927	CITI PCARD-AMZN Mktp US 2L1AH4VB3	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)			7.99	
04-10	AP	01278927	CITI PCARD-AMZN Mktp US YB4UI2W13	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)			7.99	
04-10	AP	01278927	CITI PCARD-Amazon.com 1T5F87Q33	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)			20.27	
04-10	AP	01278927	CITI PCARD-Amazon.com ZJ5B0DMZ3	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)			59.65	
04-30	AP	01288349	CITI PCARD-AMZN Mktp US BK1S08TJ3	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)			28.00	
04-30	AP	01288349	CITI PCARD-Amazon.com 0B34C2ZX3	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)			7.65	
									SUPPLIES AND MATERIALS TOTALS:	578.48
EQUIPMENT										
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES			1,236.50
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES			1,207.65
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES			1,729.00
									EQUIPMENT TOTALS:	4,173.15
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,497.23
									OFFICE TOTALS:	<u>15,497.23</u>

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INTERN ALLOWANCES
2020 HON. SCOTT R. TIPTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,861.13	3,056.66
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2020 HON. SCOTT R. TIPTON—Con.					INTERN ALLOWANCES TOTALS:	7,861.13	3,056.66
					OFFICE TOTALS:	7,861.13	3,056.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GONZALES,AUGUSTINE C	04/01/20 04/17/20	PAID INTERN - HOUSE PROGRAM		340.00	
		PALMER,SEAN N	04/01/20 05/29/20	PAID INTERN - HOUSE PROGRAM		983.33	
		VOLK,SARA K	04/01/20 05/22/20	PAID INTERN - HOUSE PROGRAM		1,733.33	
					PERSONNEL COMPENSATION TOTALS:	3,056.66	
					INTERN ALLOWANCES TOTALS:	3,056.66	
					OFFICE TOTALS:	3,056.66	
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. DINA TITUS OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	84,010.17	78,104.01
					PERSONNEL COMPENSATION	460,827.88	233,000.04
					TRAVEL	15,951.81	6,411.68
					RENT, COMMUNICATION, UTILITIES	11,047.85	6,579.36
					PRINTING AND REPRODUCTION	97,864.79	47,797.29
					OTHER SERVICES	1,040.00	-8,250.00
					SUPPLIES AND MATERIALS	7,857.50	5,682.70
					EQUIPMENT	1,176.00	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	679,776.00	369,913.08
					OFFICE TOTALS:	679,776.00	369,913.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	11,715.62	
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	26.73	
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	21,857.52	
06-25	AP	01306854	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	44,483.39	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	20.75	
					FRANKED MAIL TOTALS:	78,104.01	
PERSONNEL COMPENSATION							
		CARE,TERRY J	04/01/20 06/30/20	PART-TIME EMPLOYEE		9,000.00	
		CARRANZA,DANIEL H	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		9,500.01	
		CHROBAK,CATHERINE E	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		11,499.99	
		COOPER,JOHN R	04/01/20 06/30/20	PART-TIME EMPLOYEE		5,000.01	
		DURKIN,JOY E	04/01/20 06/30/20	STAFF ASSISTANT		9,500.01	
		FARRAY,SUSY	04/01/20 06/30/20	STAFF ASSISTANT		9,500.01	
		GERSON,KEVIN M	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		20,000.01	

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		GERTSEMA,JAY	04/01/20	06/30/20	CHIEF OF STAFF	38,750.01
		GODINEZ,CHRISTINE V	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	14,499.99
		HEARIN,COLLEEN E	04/01/20	06/30/20	EXECUTIVE ASSISTANT	12,000.00
		MUNOZ,CASSANDRA	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	10,749.99
		NICKSON,MICHAEL A	04/01/20	06/30/20	SHARED EMPLOYEE	5,000.01
		QUINTANILLA,ANA S	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT SERVIC	16,250.01
		RIORDAN,ERICA R	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	15,000.00
		ROSENBAUM,BENJAMIN J	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	15,000.00
		SPINELLO,LILLIAN G	04/01/20	06/30/20	DISTRICT SCHEDULER	9,999.99
		SPOTLESON,CARL V	04/01/20	06/30/20	DISTRICT DIRECTOR	21,750.00
					PERSONNEL COMPENSATION TOTALS:	233,000.04
		TRAVEL				
04-28	AP	01287126 HON DINA TITUS	03/26/20	03/27/20	COMMERCIAL TRANSPORTATION	1,207.98
05-08	AP	01287134 HON DINA TITUS	04/22/20	04/23/20	COMMERCIAL TRANSPORTATION	1,603.20
05-08	AP	01287426 HON DINA TITUS	04/23/20	04/23/20	TAXI/PARKING/TOLLS	105.00
05-26	AP	01296343 HON DINA TITUS	05/14/19	05/16/20	COMMERCIAL TRANSPORTATION	1,398.26
05-26	AP	01296343 HON DINA TITUS	05/14/20	05/16/20	TAXI/PARKING/TOLLS	210.00
06-16	AP	01299768 HON DINA TITUS	05/26/20	05/29/20	COMMERCIAL TRANSPORTATION	1,390.20
06-19	AP	01303161 GERTSEMA,JAY	06/09/20	06/10/20	COMMERCIAL TRANSPORTATION	388.80
06-19	AP	01303161 GERTSEMA,JAY	06/09/20	06/09/20	MEALS	10.00
06-19	AP	01303161 GERTSEMA,JAY	06/09/20	06/10/20	CAR RENTAL	89.64
06-19	AP	01303161 GERTSEMA,JAY	06/10/20	06/10/20	GASOLINE	8.60
					TRAVEL TOTALS:	6,411.68
		RENT, COMMUNICATION, UTILITIES				
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	110.75
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	648.44
05-08	AP	01287124 NICKSON, MICHAEL	04/09/20	05/08/20	UTILITIES	737.35
05-08	AP	01287125 HON DINA TITUS	03/06/20	03/06/20	DISTRICT OFFICE PARKING	3.00
05-08	AP	01287414 NICKSON, MICHAEL	02/01/20	03/31/20	DISTRICT OFFICE PARKING	42.00
05-08	AP	01289255 VERIZON	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,341.26
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	110.75
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,554.19
06-15	AP	01298116 VERIZON WIRELESS	04/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	257.85
06-16	AP	01296636 NICKSON, MICHAEL	05/09/20	06/08/20	UTILITIES	727.35
06-18	AP	01303267 UNITED PARCEL SERVICE	06/02/20	06/02/20	POSTAGE / COURIER / BOX RENTAL	4.96
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	110.75
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	834.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,579.36
		PRINTING AND REPRODUCTION				
05-14	AP	01291186 BROWNMILLERGROUP LLC	04/29/20	04/29/20	PRINTING & REPRODUCTION	21,575.69
05-22	AR	AC-15962 BROWNMILLERGROUP LLC	02/28/20	02/28/20	PRINTING & REPRODUCTION	-17,380.85
06-10	AP	01299651 BROWNMILLERGROUP LLC	05/20/20	05/20/20	PRINTING & REPRODUCTION	22,018.87
06-16	AP	01301606 BROWNMILLERGROUP LLC	06/13/20	06/13/20	PRINTING & REPRODUCTION	21,583.58
					PRINTING AND REPRODUCTION TOTALS:	47,797.29
		OTHER SERVICES				
04-13	AP	01280031 PROOF INTERACTIVE INC	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DINA TITUS—Con.						
05-11	AP 01289413	PROOF INTERACTIVE INC	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	250.00	
06-05	AP 01281662	PROOF INTERACTIVE INC	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV	-9,000.00	
06-17	AP 01299575	PROOF INTERACTIVE INC	06/01/20 06/30/20	WEB DEV HST,EMAIL & RLTD SERV	250.00	
					OTHER SERVICES TOTALS:	-8,250.00
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	357.60	
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	59.37	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	178.39	
05-08	AP 01286998	CAPITOL HOST	03/03/20 03/03/20	FOOD & BEVERAGE	1,587.58	
05-08	AP 01287396	LEIDOS DIGITAL SOLUTIONS INC	04/20/20 04/20/20	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
05-26	AP 01296383	CHROBAK, CATHERINE E.	04/17/20 04/21/20	OFFICE SUPPLIES (OUTSIDE)	15.88	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	4.00	
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	51.70	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	82.99	
06-09	AP 01299265	GERTSEMAJAY	05/22/20 05/22/20	OFFICE SUPPLIES (OUTSIDE)	479.79	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	4.00	
06-19	AP 01303161	GERTSEMAJAY	06/09/20 06/09/20	FOOD & BEVERAGE	59.81	
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)	150.71	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	150.88	
					SUPPLIES AND MATERIALS TOTALS:	5,682.70
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS	196.00	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS	196.00	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS	196.00	
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,913.08
					OFFICE TOTALS:	369,913.08
2019 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-11	AP 01300479	LEIDOS DIGITAL SOLUTIONS INC	05/27/20 05/27/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,551.00
OTHER SERVICES						
06-05	AP 01281662	PROOF INTERACTIVE INC	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV	9,000.00	
					OTHER SERVICES TOTALS:	9,000.00
SUPPLIES AND MATERIALS						
05-26	AP 01296402	GERTSEMAJAY	04/28/20 05/12/20	OFFICE SUPPLIES (OUTSIDE)	381.70	
					SUPPLIES AND MATERIALS TOTALS:	381.70
EQUIPMENT						
05-12	AP 01291268	LEIDOS DIGITAL SOLUTIONS INC	04/30/20 04/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,447.00	
05-18	AP 01295582	LEIDOS DIGITAL SOLUTIONS INC	03/30/20 03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,104.90	
05-19	AP 01295658	LEIDOS DIGITAL SOLUTIONS INC	03/30/20 03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,368.30	

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06-08	AP	01300158	LEIDOS DIGITAL SOLUTIONS INC	05/21/20	05/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,199.00	
06-26	AP	01306972	GERTSEMAJAY	05/22/20	05/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,271.99	
							EQUIPMENT TOTALS:	10,391.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,323.89
							OFFICE TOTALS:	25,323.89

INTERN ALLOWANCES
2020 HON. DINA TITUS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,720.00	2,480.00
INTERN ALLOWANCES TOTALS:	8,720.00	2,480.00
OFFICE TOTALS:	8,720.00	2,480.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

JORDAN,RACHEL T	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM	1,240.00	
POTEETE,PENELOPE H	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM	1,240.00	
				PERSONNEL COMPENSATION TOTALS:	2,480.00
				INTERN ALLOWANCES TOTALS:	2,480.00
				OFFICE TOTALS:	2,480.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. RASHIDA TLAIB
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,081.10	37,763.18
PERSONNEL COMPENSATION	492,822.20	250,584.98
TRAVEL	8,596.18	3,167.07
RENT, COMMUNICATION, UTILITIES	59,764.88	44,432.11
PRINTING AND REPRODUCTION	34,208.63	30,241.21
OTHER SERVICES	21,554.00	11,267.00
SUPPLIES AND MATERIALS	6,558.17	2,769.25
EQUIPMENT	17,069.58	7,731.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	680,654.74	387,956.02
OFFICE TOTALS:	680,654.74	387,956.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	73.04	
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	37,703.26	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	19.18	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-21.40
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-10.90
							FRANKED MAIL TOTALS:	37,763.18

PERSONNEL COMPENSATION

ALAWIEH,ABBAS Z	03/01/20	06/30/20	LEGISLATIVE DIRECTOR	22,611.11
ANDERSON,RYAN E	04/01/20	06/30/20	CHIEF OF STAFF	33,750.00
DUNBAR,TONI A	05/25/20	06/30/20	CASEWORKER	4,500.00
DYCAICO,SOPHIA N	04/01/20	05/04/20	PAID INTERN	1,768.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RASHIDA TLAIB—Con.						
		GODDEERIS,ANDREW M	04/01/20 06/30/20	SENIOR POLICY COUNSEL		20,000.01
		GRADY,ALEXIS D	04/01/20 05/05/20	PAID INTERN		1,289.17
		HAMMONDS,CHENELLE M	04/01/20 06/30/20	CONSTITUENT SERVICES ASSISTANT		11,250.00
		JALLOUL,MARIAM H	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		13,749.99
		JOYCE,ANNETTA S	04/01/20 06/30/20	CASEWORKER		12,500.01
		KAYE,AMANDA L	04/01/20 06/30/20	DISTRICT SCHEDULER		8,250.00
		MAAIKI,SARA A	04/01/20 06/30/20	OPERATIONS MANAGER		16,250.01
		MCCAMPBELL,DENZEL A	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		19,250.01
		MURPHY,CHASTITY C	04/01/20 06/30/20	ECONOMIC JUSTICE POLICY ADVISO		15,500.01
		MYSLIK,ANDREW J	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		11,250.00
		RICHARDSON,LARISSA A	04/01/20 06/30/20	DISTRICT DIRECTOR		21,249.99
		SALAZAR,ADRIENNE M	04/01/20 06/30/20	PRESS SECRETARY		14,583.33
		TENCER,LISA F	04/01/20 06/30/20	CASEWORKER		12,500.01
		TURNER,MARY L	04/01/20 06/30/20	CASEWORKER		6,000.00
		WOZNIAK,JULIANNA M	05/11/20 06/30/20	TEMPORARY EMPLOYEE		4,333.33
				PERSONNEL COMPENSATION TOTALS:		250,584.98
TRAVEL						
04-07	AP 01277319	HON. RASHIDA TLAIB	03/26/20 03/26/20	PRIVATE AUTO MILEAGE		338.10
04-07	AP 01277319	HON. RASHIDA TLAIB	03/28/20 03/28/20	PRIVATE AUTO MILEAGE		338.10
04-16	AP 01278934	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		185.66
04-16	AP 01278934	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		163.40
04-16	AP 01278934	CITIBANK GOV CARD SERVICE	03/10/20 03/10/20	COMMERCIAL TRANSPORTATION		-163.40
04-16	AP 01278934	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	COMMERCIAL TRANSPORTATION		326.80
04-16	AP 01278934	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION		163.40
04-16	AP 01278934	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		163.40
04-16	AP 01278934	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	TAXI/PARKING/TOLLS		21.59
04-16	AP 01278934	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	TAXI/PARKING/TOLLS		19.94
04-16	AP 01278934	CITIBANK GOV CARD SERVICE	03/02/20 03/05/20	TAXI/PARKING/TOLLS		56.00
04-16	AP 01278934	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	TAXI/PARKING/TOLLS		21.63
04-16	AP 01278934	CITIBANK GOV CARD SERVICE	03/09/20 03/14/20	TAXI/PARKING/TOLLS		70.00
05-11	AP 01290194	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		148.70
05-11	AP 01290194	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		297.40
05-11	AP 01290194	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	TAXI/PARKING/TOLLS		26.00
06-17	AP 01298620	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		148.70
06-17	AP 01298620	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		148.70
06-17	AP 01298620	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	TAXI/PARKING/TOLLS		52.00
06-30	AP 01308090	CITIBANK GOV CARD SERVICE	06/25/20 06/25/20	COMMERCIAL TRANSPORTATION		295.10
06-30	AP 01308090	CITIBANK GOV CARD SERVICE	06/26/20 06/26/20	COMMERCIAL TRANSPORTATION		208.24
06-30	AP 01308090	CITIBANK GOV CARD SERVICE	06/25/20 06/25/20	TAXI/PARKING/TOLLS		137.61
				TRAVEL TOTALS:		3,167.07
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01276931	VERIZON WIRELESS	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE		525.17
04-16	AP 01280438	LEIDOS DIGITAL SOLUTIONS INC	03/30/20 03/30/20	TELECOMSRV/EQ/TOLL CHARGE		2,775.00

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04-16	AP	01280521	LEIDOS DIGITAL SOLUTIONS INC	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE	2,775.50
04-16	AP	01285253	THE WELLNESS PLAN MEDICAL CENTERS	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,237.71
04-24	GL	MED0097305		04/22/20	04/22/20	HIR GRAPHICS (TRANSFER)	50.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	212.18
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	154.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,307.05
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	517.80
05-08	AP	01289713	ALLIED UNION SERVICES	05/01/20	05/01/20	POSTAGE / COURIER / BOX RENTAL	2,785.17
05-08	AP	01289733	ALLIED UNION SERVICES	05/01/20	05/01/20	POSTAGE / COURIER / BOX RENTAL	3,981.34
05-11	AP	01288821	VERIZON WIRELESS	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,295.70
05-11	AP	01289102	THE WELLNESS PLAN MEDICAL CENTERS	01/23/20	01/23/20	TEMPORARY SPACE RENTAL	162.50
05-11	AP	01289149	CITI PCARD-COMCAST	02/23/20	03/22/20	UTILITIES	143.35
05-11	AP	01289149	CITI PCARD-COMCAST	03/04/20	04/03/20	UTILITIES	143.31
05-11	AP	01289149	CITI PCARD-COMCAST	03/23/20	04/22/20	UTILITIES	143.35
05-11	AP	01289149	CITI PCARD-COMCAST	04/04/20	05/03/20	UTILITIES	143.12
05-16	AP	01292814	THE WELLNESS PLAN MEDICAL CENTERS	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,237.71
05-19	AP	01291837	UNITED PARCEL SERVICE	02/21/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	7.10
05-19	AP	01291840	UNITED PARCEL SERVICE	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL	7.67
05-22	AP	01295840	LEIDOS DIGITAL SOLUTIONS INC	05/05/20	05/05/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	116.18
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	154.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,290.79
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	516.89
06-15	AP	01297649	VERIZON WIRELESS	04/23/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	408.16
06-16	AP	01295704	UNITED PARCEL SERVICE	05/12/20	05/12/20	POSTAGE / COURIER / BOX RENTAL	17.14
06-16	AP	01302877	THE WELLNESS PLAN MEDICAL CENTERS	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,237.71
06-19	AP	01301258	ALLIED UNION SERVICES	06/10/20	06/10/20	POSTAGE / COURIER / BOX RENTAL	400.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	116.18
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	154.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,907.48
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	516.89
06-30	AP	01305734	CITI PCARD-COMCAST	04/23/20	05/22/20	UTILITIES	143.35
06-30	AP	01305734	CITI PCARD-COMCAST	05/04/20	06/03/20	UTILITIES	143.19
06-30	AP	01307919	ALLIED UNION SERVICES	06/23/20	06/23/20	POSTAGE / COURIER / BOX RENTAL	152.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,432.11
			PRINTING AND REPRODUCTION				
05-07	AP	01290286	PUBLIC PRINTER	02/04/20	02/04/20	PRINTING & REPRODUCTION	54.56
05-08	AP	01289713	ALLIED UNION SERVICES	05/01/20	05/01/20	PRINTING & REPRODUCTION	10,334.05
05-08	AP	01289733	ALLIED UNION SERVICES	05/01/20	05/01/20	PRINTING & REPRODUCTION	10,329.25
05-12	AP	01290818	DESIGN STUDIO 48	05/08/20	05/08/20	PRINTING & REPRODUCTION	1,886.25
06-17	AP	01299342	DESIGN STUDIO 48	06/03/20	06/03/20	PRINTING & REPRODUCTION	515.00
06-19	AP	01301258	ALLIED UNION SERVICES	06/10/20	06/10/20	PRINTING & REPRODUCTION	6,526.56
06-30	AP	01305734	CITI PCARD-INLAND PRESS	03/11/20	03/11/20	PRINTING & REPRODUCTION	371.00
06-30	AP	01307919	ALLIED UNION SERVICES	06/23/20	06/23/20	PRINTING & REPRODUCTION	224.54
						PRINTING AND REPRODUCTION TOTALS:	30,241.21
			OTHER SERVICES				
04-07	AP	01278856	CITI PCARD-THE GOVERNMENT AFFAIRS IN	03/06/20	03/06/20	TRAINING	980.00
04-16	AP	01284896	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01284897	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RASHIDA TLAIB—Con.						
05-16	AP 01292450	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01292451	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-16	AP 01302511	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01302512	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
					OTHER SERVICES TOTALS:	11,267.00
SUPPLIES AND MATERIALS						
04-07	AP 01278856	CITI PCARD-ADOBE ACROPRO SUBS	03/18/20 03/17/21	SOFTWARE LESS THAN \$500	163.56	
04-07	AP 01278856	CITI PCARD-ZOOM.US	03/13/20 03/12/21	SOFTWARE LESS THAN \$500	317.79	
04-14	AP 01278961	CITI PCARD-AL AMEER RESTURANT	01/17/20 01/17/20	FOOD & BEVERAGE	1,112.10	
04-30	GL RMS0097494			OFFICE SUPPLY (TRANSFER)	63.37	
05-12	AP 01290153	CITI PCARD-ADOBE ACROPRO SUBS	04/22/20 04/22/20	SOFTWARE LESS THAN \$500	285.80	
05-12	AP 01290153	CITI PCARD-SUB WASHPOST 016924305	04/14/20 04/15/21	PUBLICATIONS/REFERENCE MAT'L	106.00	
05-18	AP 01293120	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	03/06/20 03/06/20	FOOD & BEVERAGE	18.93	
05-18	AP 01293120	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)	91.63	
05-19	AP 01293119	CITI PCARD-ABSOPURE WATER COMPANY	02/04/20 03/31/20	WATER	101.40	
05-19	AP 01293119	CITI PCARD-ABSOPURE WATER COMPANY	04/01/20 04/30/20	WATER	10.60	
05-19	AP 01293119	CITI PCARD-ABSOPURE WATER COMPANY	05/01/20 05/31/20	WATER	10.60	
05-31	GL FLG0098118			OFFICE SUPPLY (TRANSFER)	-64.00	
06-17	AP 01298580	CITI PCARD-AMZN MKTP US M73FN7P50 AM	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE)	14.59	
06-17	AP 01298580	CITI PCARD-CRAINS' DET SUBSCRIP	05/08/20 05/08/21	PUBLICATIONS/REFERENCE MAT'L	99.00	
06-17	AP 01298580	CITI PCARD-FOREIGN AFFAIRS MAG	05/08/20 05/08/21	PUBLICATIONS/REFERENCE MAT'L	44.95	
06-17	AP 01298580	CITI PCARD-GAN DETNEWS/FREE PRESS	05/17/20 05/17/21	PUBLICATIONS/REFERENCE MAT'L	384.40	
06-30	AP 01307938	CITI PCARD-ADOBE ACROPRO SUBS	04/24/20 04/24/20	SOFTWARE LESS THAN \$500	-15.89	
06-30	AP 01307938	CITI PCARD-ADOBE ACROPRO TRIAL	04/24/20 04/24/20	SOFTWARE LESS THAN \$500	15.89	
06-30	AP 01307938	CITI PCARD-AMZN MKTP US M77LS8U00 AM	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE)	14.59	
06-30	AP 01307938	CITI PCARD-AMZN MktP US MYOLK6T80	06/02/20 06/02/20	OFFICE SUPPLIES (OUTSIDE)	12.59	
06-30	GL FLG0098862			OFFICE SUPPLY (TRANSFER)	-32.00	
06-30	GL RMS0098861			OFFICE SUPPLY (TRANSFER)	13.35	
					SUPPLIES AND MATERIALS TOTALS:	2,769.25
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	205.00	
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES	2,458.13	
05-12	AP 01290153	CITI PCARD-ZOOM.US	04/10/20 03/12/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,370.16	
05-18	AP 01289165	CITI PCARD-BESTBUYCOM805696060728	03/15/20 03/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,123.94	
05-18	AP 01289165	CITI PCARD-BESTBUYCOM805696060728	03/15/20 03/15/20	WARRANTIES	163.99	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	205.00	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	205.00	
					EQUIPMENT TOTALS:	7,731.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,956.02
					OFFICE TOTALS:	387,956.02

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2019 HON. RASHIDA TLAIB							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-14	AP	01278961	CITI PCARD-AL AMEER RESTURANT	01/02/20	01/02/20	TEMPORARY SPACE RENTAL	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	100.00
PRINTING AND REPRODUCTION							
04-06	AP	01268410	DAVID L ANDRUKITIS INC	01/01/20	01/01/20	PRINTING & REPRODUCTION	887.50
						PRINTING AND REPRODUCTION TOTALS:	887.50
EQUIPMENT							
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	1,658.00
						EQUIPMENT TOTALS:	1,658.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,645.50
						OFFICE TOTALS:	<u>2,645.50</u>

INTERN ALLOWANCES							
2020 HON. RASHIDA TLAIB							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	10,833.33
						INTERN ALLOWANCES TOTALS:	10,833.33
						OFFICE TOTALS:	<u>10,833.33</u>

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			GALLOWAY,MACKENZIE K	05/19/20	06/30/20	DISTRICT OFFICE PAID INTERN -	2,184.00
			WOZNIAK,JULIANNA M	04/01/20	05/10/20	PAID INTERN - HOUSE PROGRAM	1,733.33
						PERSONNEL COMPENSATION TOTALS:	3,917.33
						INTERN ALLOWANCES TOTALS:	<u>3,917.33</u>
						OFFICE TOTALS:	<u>3,917.33</u>

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MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. PAUL TONKO							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,105.11
						PERSONNEL COMPENSATION	524,949.40
						TRAVEL	6,112.49
						RENT, COMMUNICATION, UTILITIES	34,661.80
						PRINTING AND REPRODUCTION	1,518.71
						OTHER SERVICES	14,457.08
						SUPPLIES AND MATERIALS	2,333.42
						EQUIPMENT	6,822.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,961.00
						OFFICE TOTALS:	<u>591,961.00</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	15.06
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	11.02
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-55.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PAUL TONKO—Con.						
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		133.67
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL		-16.55
					FRANKED MAIL TOTALS:	87.55
PERSONNEL COMPENSATION						
		BENNETT, DIANA	04/01/20 06/30/20	DISTRICT COORDINATOR		15,300.00
		BRITT, CLINTON B	04/01/20 06/30/20	CHIEF OF STAFF		38,625.00
		DEJEAN, RACHEL E	04/01/20 06/30/20	DIGITAL PRESS ASSISTANT		10,500.00
		DEJEAN, RACHEL E	05/01/20 05/29/20	DIGITAL PRESS ASSISTANT (OTHER COMPENSATION)		3,000.00
		DUHOVNY SILVERBERG, EMILY	04/01/20 06/30/20	SENIOR POLICY ADVISOR		17,387.49
		HARBECK, DARIAN M.	04/01/20 06/30/20	LEG CORRESPONDENT/STAFF ASSIST		9,375.00
		LARKIN, BRENDAN	04/01/20 06/30/20	SENIOR POLICY ADVISOR		13,250.01
		LAVERDIERE, MARIA L	04/01/20 06/30/20	SHARED EMPLOYEE		450.00
		MASTRANGELO, DAVID W	04/01/20 06/30/20	DIRECTOR OF OPERATIONS		17,741.76
		MORGAN, JEFFREY K	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		25,832.49
		QUIST-DEMARS, KELLY E	04/01/20 06/30/20	CASEWORK OPERATIONS MANAGER		16,564.74
		SCHROETER, CORA M	04/01/20 06/30/20	SR CON REP/SCHENECTADY OFF MGR		17,600.01
		SMITH, MARILYN	04/01/20 06/30/20	SR ECONOMIC DEVELOPMENT LIAISO		18,615.00
		SONNEBORN, MATTHEW B	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		21,980.25
		TEEBI, NOOR	03/01/20 03/22/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,369.29
		WHITTAKER, LARRY W	04/01/20 06/30/20	SHARED EMPLOYEE		3,750.00
		WILLIAMS, COLLEEN E	04/01/20 06/30/20	DISTRICT DIRECTOR		24,675.00
					PERSONNEL COMPENSATION TOTALS:	256,016.04
TRAVEL						
04-08	AP 01278812	CITIBANK GOV CARD SERVICE	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION		194.60
04-08	AP 01278812	CITIBANK GOV CARD SERVICE	04/03/20 04/03/20	COMMERCIAL TRANSPORTATION		34.40
05-06	AP 01289107	CITIBANK GOV CARD SERVICE	04/14/20 04/15/20	COMMERCIAL TRANSPORTATION		64.00
05-06	AP 01289107	CITIBANK GOV CARD SERVICE	04/16/20 04/17/20	COMMERCIAL TRANSPORTATION		366.00
05-06	AP 01289107	CITIBANK GOV CARD SERVICE	04/20/20 04/20/20	COMMERCIAL TRANSPORTATION		177.50
05-06	AP 01289107	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		177.50
05-06	AP 01289107	CITIBANK GOV CARD SERVICE	04/23/20 04/24/20	COMMERCIAL TRANSPORTATION		233.96
05-06	AP 01289107	CITIBANK GOV CARD SERVICE	04/27/20 04/27/20	COMMERCIAL TRANSPORTATION		177.50
05-06	AP 01289107	CITIBANK GOV CARD SERVICE	04/30/20 04/30/20	COMMERCIAL TRANSPORTATION		137.00
05-06	AP 01289164	MASTRANGELO, DAVID W.	04/21/20 04/21/20	PRIVATE AUTO MILEAGE		162.95
05-06	AP 01289164	MASTRANGELO, DAVID W.	04/24/20 04/24/20	PRIVATE AUTO MILEAGE		172.17
05-06	AP 01289164	MASTRANGELO, DAVID W.	04/29/20 04/29/20	PRIVATE AUTO MILEAGE		19.71
05-06	AP 01289164	MASTRANGELO, DAVID W.	04/21/20 04/21/20	TAXI/PARKING/TOLLS		25.30
05-06	AP 01289164	MASTRANGELO, DAVID W.	04/24/20 04/24/20	TAXI/PARKING/TOLLS		28.60
05-19	AP 01293114	CITIBANK GOV CARD SERVICE	04/30/20 04/30/20	COMMERCIAL TRANSPORTATION		40.50
06-03	AP 01297661	MASTRANGELO, DAVID W.	05/14/20 05/14/20	PRIVATE AUTO MILEAGE		173.43
06-03	AP 01297661	MASTRANGELO, DAVID W.	05/14/20 05/14/20	TAXI/PARKING/TOLLS		36.48
06-17	AP 01301307	CITIBANK GOV CARD SERVICE	06/08/20 06/09/20	COMMERCIAL TRANSPORTATION		253.96
					TRAVEL TOTALS:	2,475.56
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01278807	CITI PCARD-SPECTRUM	03/11/20 04/10/20	UTILITIES		84.99

04-14	AP	01278807	CITI PCARD-SPECTRUM	03/12/20	04/11/20	UTILITIES	57.24
04-16	AP	01285130	1713 1ST AVENUE LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
04-16	AP	01285131	CITY OF AMSTERDAM	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	625.00
04-16	AP	01285132	CITY OF SCHENECTADY	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	673.20
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	957.77
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	40.21
04-28	AP	01287459	NATIONAL GRID	03/13/20	04/14/20	UTILITIES	148.15
04-30	AP	01288455	UNITED PARCEL SERVICE	04/22/20	04/22/20	POSTAGE / COURIER / BOX RENTAL	15.48
05-16	AP	01292692	1713 1ST AVENUE LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
05-16	AP	01292693	CITY OF AMSTERDAM	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	625.00
05-16	AP	01292694	CITY OF SCHENECTADY	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	673.20
05-22	AP	01296520	NATIONAL GRID	04/14/20	05/13/20	UTILITIES	145.52
05-27	AP	01293111	CITI PCARD-SPECTRUM	04/11/20	05/10/20	UTILITIES	84.99
05-27	AP	01293111	CITI PCARD-SPECTRUM	04/12/20	05/11/20	UTILITIES	57.24
05-27	AP	01293111	CITI PCARD-USPS.COM POSTAL STORE	04/06/20	04/06/20	POSTAGE / COURIER / BOX RENTAL	56.80
05-27	AP	01293111	CITI PCARD-VERIZON ONETIMEPAYMENT	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	657.15
05-27	AP	01293111	CITI PCARD-VERIZON ONETIMEPAYMENT	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	729.92
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	16.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,038.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	54.50
06-04	AP	01298988	UNITED PARCEL SERVICE	05/28/20	05/28/20	POSTAGE / COURIER / BOX RENTAL	56.15
06-10	AP	01300705	UNITED PARCEL SERVICE	05/28/20	05/28/20	POSTAGE / COURIER / BOX RENTAL	47.05
06-16	AP	01302753	1713 1ST AVENUE LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
06-16	AP	01302754	CITY OF AMSTERDAM	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	625.00
06-16	AP	01302755	CITY OF SCHENECTADY	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	673.20
06-17	AP	01301292	CITI PCARD-SPECTRUM	05/11/20	06/10/20	UTILITIES	84.99
06-17	AP	01301292	CITI PCARD-SPECTRUM	05/12/20	06/11/20	UTILITIES	57.24
06-17	AP	01301292	CITI PCARD-VERIZON ONETIMEPAYMENT	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	647.57
06-23	AP	01305875	NATIONAL GRID	05/13/20	06/12/20	UTILITIES	329.67
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,069.66
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	54.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,983.40
			PRINTING AND REPRODUCTION				
04-28	AP	01285629	ACCURATE WORD LLC	04/15/20	04/15/20	PRINTING & REPRODUCTION	445.00
05-07	AP	01290286	PUBLIC PRINTER	01/09/20	01/09/20	PRINTING & REPRODUCTION	485.04
						PRINTING AND REPRODUCTION TOTALS:	930.04
			OTHER SERVICES				
04-14	AP	01280471	3-N DOCUMENT DESTRUCTION INC	03/05/20	03/05/20	JANITORIAL AND MAINT SERV	35.00
04-16	AP	01284998	FIRESIDE21	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01292559	FIRESIDE21	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01302620	FIRESIDE21	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	5,540.00
			SUPPLIES AND MATERIALS				
04-14	AP	01278807	CITI PCARD-AMZN MKTP US 3P7117023 AM	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	15.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PAUL TONKO—Con.						
04-14	AP 01278807	CITI PCARD-Amazon.com 8B77H7XN3	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	124.32	
04-14	AP 01278807	CITI PCARD-Amazon.com H32CT5VF3	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	52.06	
04-14	AP 01278807	CITI PCARD-Amazon.com VW6EA8L03	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE)	42.99	
04-14	AP 01278807	CITI PCARD-OFFICE DEPOT #5910	02/27/20 02/27/20	HABITATION EXPENSE	269.99	
04-14	AP 01278807	CITI PCARD-OFFICE DEPOT #5910	02/28/20 02/28/20	HABITATION EXPENSE	194.99	
05-27	AP 01293111	CITI PCARD-AMZN Mktp US TG1ZB6YG3	04/11/20 04/11/20	OFFICE SUPPLIES (OUTSIDE)	55.20	
05-27	AP 01293111	CITI PCARD-ZOOM.US	04/15/20 04/15/20	SOFTWARE LESS THAN \$500	158.89	
05-27	AP 01293111	CITI PCARD-ZOOM.US	04/17/20 05/14/20	SOFTWARE LESS THAN \$500	49.47	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-360.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	360.00	
06-15	AP 01301079	BRITT,CLINTON B	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE)	98.85	
06-15	AP 01301079	BRITT,CLINTON B	05/27/20 05/27/20	OFFICE SUPPLIES (OUTSIDE)	23.31	
06-15	AP 01301079	BRITT,CLINTON B	05/29/20 05/29/20	OFFICE SUPPLIES (OUTSIDE)	40.28	
06-17	AP 01301292	CITI PCARD-AMAZON.COM 6P33W3693 AMZN	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)	30.95	
06-17	AP 01301292	CITI PCARD-AMZN MKTP US MC1V128W2 AM	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)	35.99	
06-17	AP 01301292	CITI PCARD-AMZN Mktp US AK1MW3IC3	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)	99.99	
06-17	AP 01301292	CITI PCARD-AMZN Mktp US M72FO8P61	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE)	24.98	
06-17	AP 01301292	CITI PCARD-AMZN Mktp US 016YQ3683	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	9.25	
06-17	AP 01301292	CITI PCARD-ZOOM.US	05/15/20 06/14/20	SOFTWARE LESS THAN \$500	53.00	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-30.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	316.00	
				SUPPLIES AND MATERIALS TOTALS:		1,666.50
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS	300.00	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS	300.00	
06-11	AP 01299709	CONNECTION	05/11/20 05/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	840.99	
06-12	AP 01299708	CONNECTION	05/11/20 05/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,522.97	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS	300.00	
				EQUIPMENT TOTALS:		4,263.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,963.05
				OFFICE TOTALS:		291,963.05
2019 HON. PAUL TONKO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-03	AP 01298862	CITIBANK	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION	-38.00	
06-03	AP 01298862	CITIBANK	12/13/19 12/17/19	COMMERCIAL TRANSPORTATION	38.00	
				TRAVEL TOTALS:		0.00
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01280462	CONTROL POINT GROUP LLC	03/30/20 03/30/20	TELECOMSRV/EQ/TOLL CHARGE		9,536.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,536.72
SUPPLIES AND MATERIALS						
04-13	AP 01278842	CITI PCARD-AMZN Mktp US 6R8A19RY3	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		308.58

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04-13	AP	01278842	CITI PCARD-AMZN Mktp US 781JH8EE3	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	102.86
04-13	AP	01278842	CITI PCARD-AMZN Mktp US LL3Q85E13	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	102.86
04-13	AP	01278842	CITI PCARD-AMZN Mktp US PJ7YX5U33	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	411.44
04-13	AP	01278842	CITI PCARD-AMZN Mktp US RV4RO6JIM3	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	102.86
04-13	AP	01278842	CITI PCARD-CDW GOVT #XFT4541	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	318.24
04-13	AP	01278842	CITI PCARD-CDW GOVT #XFT4543	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	318.24
05-27	AP	01293111	CITI PCARD-AMZN Mktp US	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	-205.72
06-15	AP	01301293	CITI PCARD-AMAZON.COM MC8PR2B40 AMZN	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE)	169.89
SUPPLIES AND MATERIALS TOTALS:							1,629.25

EQUIPMENT							
04-13	AP	01278842	CITI PCARD-APPLE.COM/US	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,424.86
04-13	AP	01278842	CITI PCARD-Amazon.com 8X6CU8U23	03/09/20	03/09/20	OFFICE EQUIP PURCH LESS THAN \$25,000	166.54
04-13	AP	01278842	CITI PCARD-Amazon.com GP8139FJ3	03/09/20	03/09/20	OFFICE EQUIP PURCH LESS THAN \$25,000	166.54
04-13	AP	01278842	CITI PCARD-Amazon.com L287H53W3	03/09/20	03/09/20	OFFICE EQUIP PURCH LESS THAN \$25,000	166.54
04-13	AP	01278842	CITI PCARD-Amazon.com MA0BT5SR3	03/09/20	03/09/20	OFFICE EQUIP PURCH LESS THAN \$25,000	166.54
04-13	AP	01278842	CITI PCARD-CDW GOVT #XFX6956	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,162.84
04-13	AP	01278842	CITI PCARD-CDW GOVT #XFX6961	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,162.84
04-13	AP	01278842	CITI PCARD-CDW GOVT #XFX6974	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,162.84
04-20	AP	01281721	CITI PCARD-CDW GOVT #XFX7119	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,162.84
EQUIPMENT TOTALS:							16,742.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							27,908.35
OFFICE TOTALS:							27,908.35

INTERN ALLOWANCES
2020 HON. PAUL TONKO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,094.53	5,182.22
INTERN ALLOWANCES TOTALS:	11,094.53	5,182.22
OFFICE TOTALS:	11,094.53	5,182.22

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOND,PADRAIG H	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,000.00
BRAGA,DANA SAMANTHA D	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -	1,000.00
DENTON,COURTNEE N	04/01/20	04/02/20	PAID INTERN - HOUSE PROGRAM	61.11
GALWAY,MIRREN C	04/01/20	06/26/20	PAID INTERN - HOUSE PROGRAM	3,121.11
PERSONNEL COMPENSATION TOTALS:				5,182.22
INTERN ALLOWANCES TOTALS:				5,182.22
OFFICE TOTALS:				5,182.22

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

FRANKED MAIL	12,504.03	12,430.66
PERSONNEL COMPENSATION	433,497.65	214,908.06
TRAVEL	25,648.98	3,526.44
RENT, COMMUNICATION, UTILITIES	50,580.00	33,108.43
PRINTING AND REPRODUCTION	18,741.75	18,217.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NORMA J. TORRES—Con.						
				OTHER SERVICES	11,010.00	5,505.00
				SUPPLIES AND MATERIALS	6,569.68	1,008.00
				EQUIPMENT	3,344.00	2,294.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,896.09	290,998.57
				OFFICE TOTALS:	561,896.09	290,998.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	10.07
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	12,470.19
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	2.20
05-31	GL	FLG0098118	UNITED STATES POSTAL SERVICE	05/20/20 05/31/20	FRANKED MAIL	-39.40
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	2.50
06-30	GL	FLG0098862	UNITED STATES POSTAL SERVICE	06/20/20 06/30/20	FRANKED MAIL	-14.90
				FRANKED MAIL TOTALS:		12,430.66
PERSONNEL COMPENSATION						
		CAREY,LEAH E	04/01/20 06/30/20	SCHEDULER/OFFICE MANAGER		12,500.01
		CARRAY,MARIAH W	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,249.99
		CHO,JAMES	04/01/20 06/30/20	CHIEF OF STAFF		35,000.01
		ENZ,DANIEL A	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR		15,559.50
		GOBBI, SERENA G.	05/26/20 06/30/20	LEGISLATIVE ASSISTANT		4,958.33
		GUERRA,MARISOL R	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		16,336.26
		JANANI,MARYAM Z	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		19,969.45
		LEYBA,JULIE A	04/01/20 06/30/20	FIELD ASSISTANT		9,999.99
		LINDNER,DANIEL M	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		17,000.01
		MARQUEZ,DENISE	04/01/20 06/30/20	OFFICE MANAGER		10,250.01
		MURPHY,KELLY A	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR -SHARE		5,000.01
		PINCKNEY,JANNA L	04/01/20 06/30/20	SHARED EMPLOYEE		4,500.00
		RANDOLPH,JACOB T	04/01/20 06/30/20	CASEWORKER/DISTRICT PRESS ASSI		9,166.67
		RODRIGUEZ,EDGAR D	04/01/20 06/30/20	PRESS ASSISTANT/LEGIS AIDE		12,249.99
		TRUJILLO,RAFAEL H	04/01/20 06/30/20	CASEWORKER		15,559.50
		VAZQUEZ,MARU	03/01/20 03/20/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		825.00
		VIGGIANO,MICHAEL J	04/01/20 04/07/20	LEGISLATIVE ASSISTANT		952.78
		WEINER,MATTHEW S	04/01/20 04/30/20	SHARED EMPLOYEE		2,775.00
		WELLEN,SOPHIE L	04/01/20 06/19/20	STAFF ASSISTANT		8,777.77
		WELLEN,SOPHIE L	06/01/20 06/19/20	STAFF ASSISTANT (OTHER COMPENSATION)		1,277.78
				PERSONNEL COMPENSATION TOTALS:		214,908.06
TRAVEL						
04-07	AP	01279209	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION	-506.60
04-07	AP	01279209	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	-46.00
04-07	AP	01279209	CITIBANK GOV CARD SERVICE	03/03/20 03/04/20	COMMERCIAL TRANSPORTATION	204.40
04-07	AP	01279209	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	302.40
04-07	AP	01279209	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION	204.40

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04-07	AP	01279209	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	228.40
04-07	AP	01279209	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	TAXI/PARKING/TOLLS	54.51
04-07	AP	01279209	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	TAXI/PARKING/TOLLS	101.12
04-07	AP	01279209	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	20.38
04-07	AP	01279222	RODRIGUEZ, EDGAR D.	02/24/20	03/04/20	MEALS	215.75
04-07	AP	01279471	HON NORMA TORRES	03/03/20	03/17/20	PRIVATE AUTO MILEAGE	285.20
04-13	AP	01280806	RODRIGUEZ, EDGAR D.	02/23/20	03/05/20	COMMERCIAL TRANSPORTATION	60.00
04-13	AP	01280806	RODRIGUEZ, EDGAR D.	02/27/20	03/05/20	CAR RENTAL	267.04
04-13	AP	01280806	RODRIGUEZ, EDGAR D.	02/24/20	02/24/20	TAXI/PARKING/TOLLS	24.88
04-30	AP	01288192	VIGGIANO, MICHAEL J.	02/17/20	02/21/20	CAR RENTAL	359.70
05-06	AP	01289754	CITIBANK GOV CARD SERVICE	04/21/20	04/22/20	COMMERCIAL TRANSPORTATION	186.84
05-06	AP	01289754	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	186.84
05-06	AP	01289754	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	TAXI/PARKING/TOLLS	53.22
05-06	AP	01289754	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	TAXI/PARKING/TOLLS	55.92
06-10	AP	01300236	LEYBA, JULIE A.	03/05/20	03/11/20	PRIVATE AUTO MILEAGE	79.70
06-10	AP	01300236	LEYBA, JULIE A.	04/28/20	04/28/20	PRIVATE AUTO MILEAGE	9.55
06-10	AP	01300236	LEYBA, JULIE A.	05/20/20	05/20/20	PRIVATE AUTO MILEAGE	9.55
06-11	AP	01300536	CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION	209.17
06-11	AP	01300536	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	209.17
06-11	AP	01300536	CITIBANK GOV CARD SERVICE	05/25/20	05/25/20	COMMERCIAL TRANSPORTATION	209.17
06-11	AP	01300536	CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	TAXI/PARKING/TOLLS	21.17
06-11	AP	01300536	CITIBANK GOV CARD SERVICE	05/25/20	05/25/20	TAXI/PARKING/TOLLS	52.64
06-12	AP	01300633	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	TAXI/PARKING/TOLLS	29.76
06-26	AP	01307370	HON NORMA TORRES	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION	188.10
06-30	AP	01307981	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	209.17
06-30	AP	01307981	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	TAXI/PARKING/TOLLS	40.89
						TRAVEL TOTALS:	3,526.44
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01277323	VERIZON WIRELESS	03/20/20	04/19/20	TELECOMSRV/EQ/TOLL CHARGE	827.69
04-07	AP	01279209	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	UTILITIES	19.99
04-07	AP	01279209	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	UTILITIES	19.99
04-09	AP	01279968	INTERTRAC	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE	5,936.20
04-09	AP	01279978	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/04/20	04/03/20	UTILITIES	49.95
04-13	AP	01277884	UNITED PARCEL SERVICE	03/04/20	03/04/20	POSTAGE / COURIER / BOX RENTAL	16.43
04-13	AP	01277884	UNITED PARCEL SERVICE	03/06/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	6.93
04-13	AP	01277884	UNITED PARCEL SERVICE	03/19/20	03/19/20	POSTAGE / COURIER / BOX RENTAL	-131.74
04-13	AP	01277884	UNITED PARCEL SERVICE	03/20/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	10.57
04-13	AP	01277884	UNITED PARCEL SERVICE	03/24/20	03/24/20	POSTAGE / COURIER / BOX RENTAL	68.60
04-14	AP	01280054	UNITED PARCEL SERVICE	03/28/20	03/28/20	POSTAGE / COURIER / BOX RENTAL	-1.97
04-16	AP	01281959	FRONTIER COMMUNICATIONS	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	570.66
04-16	AP	01285113	JAFAM CORPORATION	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,748.73
04-24	GL	EMD0097305	.....	04/23/20	04/23/20	HIR GRAPHICS (TRANSFER)	50.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	200.84
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	66.60
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	21.82
04-30	AP	01288194	VERIZON WIRELESS	03/26/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE	1,367.10
05-06	AP	01289587	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/04/20	05/03/20	UTILITIES	49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NORMA J. TORRES—Con.						
05-06	AP 01289592	TIME WARNER CABLE	04/28/20 05/27/20	UTILITIES	180.67	
05-16	AP 01292675	JAFAM CORPORATION	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,748.73	
05-18	AP 01293270	FRONTIER COMMUNICATIONS	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE	588.19	
05-28	AP 01297267	VERIZON	04/20/20 06/19/20	TELECOMSRV/EQ/TOLL CHARGE	1,057.16	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	113.50	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	192.33	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)	66.60	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.02	
06-12	AP 01300734	TIME WARNER CABLE	05/28/20 06/27/20	UTILITIES	180.67	
06-12	AP 01300826	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/04/20 06/03/20	UTILITIES	49.95	
06-12	AP 01301276	TIME WARNER CABLE	03/28/20 04/27/20	UTILITIES	180.67	
06-16	AP 01302736	JAFAM CORPORATION	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,748.73	
06-17	AP 01302006	FRONTIER COMMUNICATIONS	05/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE	571.28	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	113.50	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	141.92	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)	66.60	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,108.43
PRINTING AND REPRODUCTION						
04-09	AP 01279978	CITI PCARD-FACEBK 55B5RR2EF2	03/14/20 03/17/20	ADVERTISEMENTS	250.00	
05-05	AP 01289343	CONSTITUENT COMMUNICATION LLC	04/27/20 04/27/20	PRINTING & REPRODUCTION	17,024.89	
06-12	AP 01300826	CITI PCARD-FACEBK RWEV8T2EF2	04/21/20 05/19/20	ADVERTISEMENTS	478.08	
06-12	AP 01300826	CITI PCARD-Spotify Ad Studio	04/22/20 05/01/20	ADVERTISEMENTS	210.64	
06-12	AP 01300826	CITI PCARD-Spotify Ad Studio	05/01/20 05/15/20	ADVERTISEMENTS	254.37	
					PRINTING AND REPRODUCTION TOTALS:	18,217.98
OTHER SERVICES						
04-16	AP 01284803	FIRESIDE21	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP 01292351	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-16	AP 01302412	FIRESIDE21	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
					OTHER SERVICES TOTALS:	5,505.00
SUPPLIES AND MATERIALS						
04-09	AP 01279977	CITI PCARD-STAPLS7230418294000001	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	27.50	
04-09	AP 01279977	CITI PCARD-STAPLS7230612794000001	03/17/20 03/17/20	FOOD & BEVERAGE	15.47	
04-09	AP 01279977	CITI PCARD-STAPLS7230612794000001	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE)	41.20	
04-09	AP 01279978	CITI PCARD-LEGISTORM, LLC	03/02/20 04/02/20	SOFTWARE LESS THAN \$500	10.95	
04-09	AP 01279978	CITI PCARD-LOGMEIN GoToMeeting	03/18/20 03/18/21	SOFTWARE LESS THAN \$500	203.52	
04-21	AP 01286136	SPARKLETTIS	02/19/20 03/16/20	WATER	113.42	
04-21	AP 01286137	SPARKLETTIS	04/16/20 04/16/20	WATER	7.00	
05-06	AP 01286606	CHO, JIM J	03/02/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	409.92	
05-06	AP 01289587	CITI PCARD-LEGISTORM, LLC	04/02/20 05/02/20	SOFTWARE LESS THAN \$500	10.95	
05-14	AP 01291516	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	SOFTWARE LESS THAN \$500	12.71	

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05-22	AP	01296300	SPARKLETTS	05/14/20	05/14/20	WATER	8.00
05-31	GL	FLG0098118	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-59.00
06-11	AP	01300530	CITI PCARD-STAPLS7231170123000001	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	38.08
06-12	AP	01300826	CITI PCARD-AMZN Mktp US 0011W9003	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE)	79.99
06-12	AP	01300826	CITI PCARD-DS SERVICES STANDARD COFF	05/14/20	05/14/20	WATER	8.00
06-12	AP	01300826	CITI PCARD-LEGISTORM, LLC	05/02/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L	10.95
06-12	AP	01300826	CITI PCARD-LOGMEIN GoToMeeting	03/18/20	03/18/20	SOFTWARE LESS THAN \$500	-203.52
06-12	AP	01300826	CITI PCARD-LOGMEIN GoToWebinar	04/17/20	05/23/20	SOFTWARE LESS THAN \$500	136.74
06-12	AP	01300826	CITI PCARD-LOGMEIN GoToWebinar	05/24/20	06/23/20	SOFTWARE LESS THAN \$500	136.74
06-30	AP	01308043	HON NORMA TORRES	05/30/20	06/29/20	SOFTWARE LESS THAN \$500	11.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	7.39
						SUPPLIES AND MATERIALS TOTALS:	1,008.00
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	350.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	350.00
06-18	AP	01305795	W B MASON COMPANY INC	06/10/20	06/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,124.00
06-18	AP	01305795	W B MASON COMPANY INC	06/10/20	06/10/20	WARRANTIES	120.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	350.00
						EQUIPMENT TOTALS:	2,294.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,998.57
						OFFICE TOTALS:	290,998.57
			2019 HON. NORMA J. TORRES				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-06	AP	01289793	VERIZON WIRELESS	02/13/20	02/14/20	TELECOMSRV/EQ/TOLL CHARGE	999.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	999.99
			SUPPLIES AND MATERIALS				
06-02	AP	01298516	CDW GOVERNMENT LLC	04/16/20	04/16/20	SOFTWARE LESS THAN \$500	408.00
						SUPPLIES AND MATERIALS TOTALS:	408.00
			EQUIPMENT				
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	7,603.37
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	1,019.13
						EQUIPMENT TOTALS:	8,622.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,030.49
						OFFICE TOTALS:	10,030.49
			INTERN ALLOWANCES				
			2020 HON. NORMA J. TORRES				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	3,960.00
						INTERN ALLOWANCES TOTALS:	3,960.00
						OFFICE TOTALS:	3,960.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			JACOBO-MARTINEZ,STEPHAN	04/01/20	04/26/20	PAID INTERN - HOUSE PROGRAM	1,560.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. NORMA J. TORRES—Con.					PERSONNEL COMPENSATION TOTALS:	1,560.00
					INTERN ALLOWANCES TOTALS:	1,560.00
					OFFICE TOTALS:	1,560.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. XOCHITL TORRES SMALL OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	19,917.68
					PERSONNEL COMPENSATION	194,649.98
					TRAVEL	3,897.44
					RENT, COMMUNICATION, UTILITIES	20,375.72
					PRINTING AND REPRODUCTION	4,287.28
					OTHER SERVICES	0.00
					SUPPLIES AND MATERIALS	1,058.20
					EQUIPMENT	3,800.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,986.69
					OFFICE TOTALS:	247,986.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01288089	03/01/20 03/31/20	UNITED STATES POSTAL SERVICE	18,578.57	
05-01	AP	01288172	03/01/20 03/31/20	UNITED STATES POSTAL SERVICE	28.83	
05-29	AP	01297637	04/01/20 04/30/20	UNITED STATES POSTAL SERVICE	585.70	
05-29	AP	01297662	04/01/20 04/30/20	UNITED STATES POSTAL SERVICE	67.73	
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL	-124.50	
06-25	AP	01306854	05/01/20 05/31/20	UNITED STATES POSTAL SERVICE	804.84	
06-25	AP	01306899	05/01/20 05/31/20	UNITED STATES POSTAL SERVICE	43.36	
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL	-66.85	
					FRANKED MAIL TOTALS:	19,917.68
PERSONNEL COMPENSATION						
		BEYER,ASHLEY N	04/01/20 06/30/20	FIELD REPRESENTATIVE	6,666.66	
		BOCK,SOPHIA L	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT	9,999.99	
		CISNEROS,MARIA D	04/01/20 06/30/20	CASEWORKER	9,999.99	
		GALVIS-DELGADO,FELIPE	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	13,749.99	
		HOLDRIDGE,RACHELLE L	04/01/20 06/30/20	SCHEDULER	11,250.00	
		JACKSON,JACOB A	04/01/20 06/30/20	LEGIS ASST/LEGIS CORRESPONDENT	11,874.99	
		LAYWELL,KAYLA D	04/01/20 05/31/20	STAFF ASSISTANT	6,666.66	
		LAYWELL,KAYLA D	06/01/20 06/30/20	FIELD REPRESENTATIVE	3,333.33	
		LUNA,ELISEO	04/01/20 06/30/20	CASEWORKER	8,750.01	
		MERTENS,KATHERINE C	04/01/20 06/30/20	STAFF ASSISTANT	8,000.01	
		MILLER, JACQUELINE L	04/01/20 06/30/20	FIELD REPRESENTATIVE	6,249.99	
		MURPHY,KELLY A	04/01/20 06/30/20	SHARED EMPLOYEE	4,500.00	
		NEAVE,MONET N	04/01/20 06/30/20	FIELD REPRESENTATIVE/CASEWORKE	9,500.01	

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		PROUT, LUISA T	04/01/20	06/30/20	STAFF ASSISTANT/PRESS ASSISTANT	9,500.01
		QUINTANA-EDDINS, SAVANNAH L	04/01/20	06/30/20	PART-TIME EMPLOYEE	2,400.00
		RUIZ, JESSICA G.	04/01/20	04/30/20	SHARED EMPLOYEE	2,000.00
		SOWYRDA, BRIAN M	04/01/20	04/30/20	CHIEF OF STAFF	10,833.33
		STUEDELL, BROOKE R.	04/01/20	05/31/20	LEGISLATIVE DIRECTOR	13,750.00
		STUEDELL, BROOKE R.	06/01/20	06/30/20	CHIEF OF STAFF	8,750.00
		VALDEZ, NAYOMI K	04/01/20	06/30/20	DISTRICT DIRECTOR	18,750.00
		VILLAREYES PEREZ, PALOMA I	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	18,125.01
					PERSONNEL COMPENSATION TOTALS:	194,649.98
		TRAVEL				
04-09	AP	01278261 LUNA, ELISEO	03/04/20	03/04/20	MEALS	9.39
04-09	AP	01278261 LUNA, ELISEO	03/03/20	03/11/20	PRIVATE AUTO MILEAGE	383.00
04-09	AP	01279180 NEAVE, MONET N.	03/03/20	03/10/20	PRIVATE AUTO MILEAGE	203.00
04-16	AP	01281985 CITIBANK GOV CARD SERVICE	03/15/20	03/15/20	COMMERCIAL TRANSPORTATION	216.19
04-22	AP	01286065 MILLER, JACQUELINE L	01/13/20	01/29/20	PRIVATE AUTO MILEAGE	275.00
04-22	AP	01286065 MILLER, JACQUELINE L	02/07/20	03/05/20	PRIVATE AUTO MILEAGE	416.00
04-28	AP	01287620 CITIBANK GOV CARD SERVICE	02/27/20	02/28/20	LODGING	65.60
04-28	AP	01287620 CITIBANK GOV CARD SERVICE	02/27/20	02/28/20	CAR RENTAL	92.08
05-11	AP	01290496 CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	194.13
05-11	AP	01290509 CITIBANK GOV CARD SERVICE	04/26/20	04/26/20	COMMERCIAL TRANSPORTATION	169.02
05-11	AP	01290509 CITIBANK GOV CARD SERVICE	04/22/20	04/26/20	CAR RENTAL	118.54
05-12	AP	01290987 VALDEZ, NAYOMI K.	01/08/20	01/29/20	PRIVATE AUTO MILEAGE	547.00
05-12	AP	01290987 VALDEZ, NAYOMI K.	02/14/20	02/19/20	PRIVATE AUTO MILEAGE	377.00
06-15	AP	01300913 CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	194.13
06-15	AP	01300913 CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	194.13
06-15	AP	01300913 CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	305.76
06-15	AP	01300913 CITIBANK GOV CARD SERVICE	05/14/20	05/16/20	CAR RENTAL	58.47
06-29	AP	01307328 LUNA, ELISEO	05/12/20	05/12/20	PRIVATE AUTO MILEAGE	79.00
					TRAVEL TOTALS:	3,897.44
		RENT, COMMUNICATION, UTILITIES				
04-09	AP	01279474 HYPERCORE NETWORKS INC	05/01/20	05/31/20	UTILITIES	179.35
04-16	AP	01282006 CITI PCARD-WSC Windstream Pmt&Fee	03/13/20	04/12/20	UTILITIES	125.62
04-16	AP	01285330 CITY OF BELEN	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	50.00
04-22	AP	01286345 VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,967.56
04-22	AP	01286554 AT&T CORP	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE	14.08
04-22	AP	01286575 COMCAST	04/18/20	05/17/20	UTILITIES	209.41
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	110.41
04-27	GL	EMS0097340	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	737.69
05-04	AP	01288615 FIRESIDE21	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE	9,063.75
05-05	AP	01289335 VERIZON WIRELESS	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	3,516.73
05-07	AP	01289751 HYPERCORE NETWORKS INC	06/01/20	06/30/20	UTILITIES	179.35
05-16	AP	01292892 CITY OF BELEN	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	50.00
05-19	AP	01293199 CITI PCARD-WSC Windstream Pmt&Fee	04/13/20	05/12/20	UTILITIES	125.62
05-22	AP	01296301 AT&T CORP	05/08/20	05/08/20	TELECOMSRV/EQ/TOLL CHARGE	14.08
05-22	AP	01296478 COMCAST	05/18/20	06/17/20	UTILITIES	209.41
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. XOCBITL TORRES SMALL—Con.						
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	82.85	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	686.71	
06-04	AP	01298988	05/21/20 05/21/20	POSTAGE / COURIER / BOX RENTAL	10.26	
06-11	AP	01300247	07/01/20 07/31/20	UTILITIES	179.35	
06-12	AP	01300721	05/13/20 06/12/20	UTILITIES	125.58	
06-16	AP	01302955	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	50.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	124.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	82.88	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1,978.88	
06-25	AP	01306638	06/15/20 06/19/20	POSTAGE / COURIER / BOX RENTAL	6.66	
06-29	AP	01307354	06/18/20 07/17/20	UTILITIES	209.41	
06-29	AP	01307359	06/08/20 06/08/20	TELECOMSRV/EQ/TOLL CHARGE	14.08	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,375.72
PRINTING AND REPRODUCTION						
04-22	AP	01286047	03/20/20 03/20/20	ADVERTISEMENTS	24.11	
04-22	AP	01286047	02/27/20 03/20/20	ADVERTISEMENTS	900.00	
04-22	AP	01286047	03/24/20 03/24/20	PRINTING & REPRODUCTION	19.90	
04-24	GL	MED0097305	04/21/20 04/21/20	PHOTOGRAPHIC (TRANSFER)	100.00	
05-11	AP	01290473	03/20/20 04/06/20	ADVERTISEMENTS	492.58	
05-11	AP	01290473	03/01/20 03/01/20	ADVERTISEMENTS	1,132.71	
05-11	AP	01290473	02/06/20 02/06/20	ADVERTISEMENTS	236.49	
05-11	AP	01290473	03/01/20 03/01/20	ADVERTISEMENTS	323.50	
06-16	AP	01301463	05/18/20 05/20/20	ADVERTISEMENTS	157.99	
06-16	AP	01301463	04/25/20 05/18/20	ADVERTISEMENTS	900.00	
					PRINTING AND REPRODUCTION TOTALS:	4,287.28
SUPPLIES AND MATERIALS						
04-22	AP	01286047	02/02/20 02/02/20	PUBLICATIONS/REFERENCE MAT'L	323.50	
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	103.45	
05-11	AP	01290473	03/31/20 04/29/20	SOFTWARE LESS THAN \$500	15.89	
05-11	AP	01290473	04/01/20 04/29/20	SOFTWARE LESS THAN \$500	51.23	
05-11	AP	01290473	04/22/20 04/29/20	SOFTWARE LESS THAN \$500	4.23	
05-18	AP	01293113	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	107.23	
05-19	AP	01293199	03/27/20 04/26/20	PUBLICATIONS/REFERENCE MAT'L	8.47	
05-19	AP	01293199	04/27/20 05/26/20	PUBLICATIONS/REFERENCE MAT'L	8.47	
05-19	AP	01293199	03/27/20 04/26/20	PUBLICATIONS/REFERENCE MAT'L	8.47	
05-19	AP	01293199	04/27/20 05/26/20	PUBLICATIONS/REFERENCE MAT'L	8.47	
05-19	AP	01293199	03/27/20 04/26/20	PUBLICATIONS/REFERENCE MAT'L	8.47	
05-19	AP	01293199	04/27/20 05/26/20	PUBLICATIONS/REFERENCE MAT'L	8.47	
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-284.00	
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	296.67	
06-12	AP	01300721	05/27/20 06/26/20	PUBLICATIONS/REFERENCE MAT'L	8.47	
06-12	AP	01300721	05/27/20 06/26/20	PUBLICATIONS/REFERENCE MAT'L	8.47	

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06-12	AP	01300721	CITI PCARD-Las Cruces Sun-News	05/27/20	06/26/20	PUBLICATIONS/REFERENCE MAT'L	8.47
06-15	AP	01301575	CITI PCARD-ZOOM.US	04/30/20	05/30/20	SOFTWARE LESS THAN \$500	84.78
06-16	AP	01301463	CITI PCARD-AMZN Mktp US 5C9R12VD3	04/26/20	04/26/20	OFFICE SUPPLIES (OUTSIDE)	90.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-179.20
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	367.20
						SUPPLIES AND MATERIALS TOTALS:	1,058.20
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	123.20
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	6,365.71
05-28	GL	GLA0098021	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	-6,114.78
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	123.20
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	250.93
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	123.20
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	2,928.93
						EQUIPMENT TOTALS:	3,800.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,986.69
						OFFICE TOTALS:	247,986.69

2019 HON. XOCHITL TORRES SMALL
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-22	AP	01286065	MILLER, JACQUELINE L	12/12/19	12/16/19	PRIVATE AUTO MILEAGE	152.00
06-15	AP	01300913	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION	-588.00
						TRAVEL TOTALS:	-436.00
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	01280161	FIRESIDE21	03/22/20	03/22/20	TELECOMSRV/EQ/TOLL CHARGE	5,407.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,407.00
			EQUIPMENT				
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	2,038.26
05-28	GL	GLA0098021	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	6,114.78
						EQUIPMENT TOTALS:	8,153.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,124.04
						OFFICE TOTALS:	13,124.04

INTERN ALLOWANCES
2020 HON. XOCHITL TORRES SMALL
INTERN ALLOWANCES

			PERSONNEL COMPENSATION	2,530.00	2,530.00
			INTERN ALLOWANCES TOTALS:	2,530.00	2,530.00
			OFFICE TOTALS:	2,530.00	2,530.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BRADDOCK, AARON T	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM	850.00
			LOPEZ, ISABELLE D.	06/03/20	06/30/20	DISTRICT OFFICE PAID INTERN -	1,680.00
						PERSONNEL COMPENSATION TOTALS:	2,530.00
						INTERN ALLOWANCES TOTALS:	2,530.00
						OFFICE TOTALS:	2,530.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. LORI TRAHAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,547.66	12,196.30
				PERSONNEL COMPENSATION	492,348.62	249,977.76
				TRAVEL	7,050.78	811.31
				RENT, COMMUNICATION, UTILITIES	41,278.97	21,975.66
				PRINTING AND REPRODUCTION	17,475.54	16,986.14
				OTHER SERVICES	23,325.00	12,275.00
				SUPPLIES AND MATERIALS	16,462.82	2,932.19
				EQUIPMENT	4,505.85	3,100.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,995.24	320,255.22
				OFFICE TOTALS:	621,995.24	320,255.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		29.29
06-25	AP 01306854	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		12,167.01
				FRANKED MAIL TOTALS:		12,196.30
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/20 06/30/20	SHARED EMPLOYEE		2,475.00
		ANFINSON, THOMAS E.	04/01/20 06/30/20	SHARED EMPLOYEE		2,475.00
		BYRNE, EMILY D	04/01/20 06/30/20	DISTRICT DIRECTOR		35,000.00
		CARLTON, RONNY A	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		24,999.99
		DE LEON-ESTRADA, JOSSELYN D	04/01/20 06/30/20	SOUTH REGIONAL DIRECTOR		11,499.99
		DEGOU, LISA K	04/01/20 06/30/20	DC & DISTRICT SCHEDULER		10,500.00
		GRUBAR, FRANCIS P	04/13/20 06/30/20	COMMUNICATIONS DIRECTOR		14,083.34
		KARABATSOS, ALEXANDRA M	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		9,500.01
		KEENE, SARAH N	04/01/20 06/30/20	OFFICE ASSISTANT		9,000.00
		LENG, SARAVON K	04/01/20 06/30/20	DIRECTOR OF CONSTITUENT SERVIC		17,499.99
		LIM, WOORYOUNG	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,999.99
		MARTELLO, BENJAMIN J	04/01/20 06/30/20	SENIOR ADVISOR		22,500.00
		MCDEVITT, MARK T	03/01/20 03/27/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,944.44
		MOLT, ALICIA	04/01/20 06/30/20	CHIEF OF STAFF		33,000.00
		MORALES-LOPEZ, JORGE F	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT		9,000.00
		SALDANA, VLADIMIR L	04/01/20 06/30/20	REGIONAL DIRECTOR		12,500.01
		TODISCO, DAVID R	04/01/20 06/30/20	DIGITAL/STAFF ASSISTANT		8,499.99
		VILLALVAZO, JOSE J	04/01/20 06/30/20	MILITARY LEGISLATIVE ASST		12,500.01
				PERSONNEL COMPENSATION TOTALS:		249,977.76
TRAVEL						
04-02	AP 01277383	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		-58.40
04-02	AP 01277383	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		-18.40
04-02	AP 01277383	CITIBANK GOV CARD SERVICE	02/10/20 02/13/20	COMMERCIAL TRANSPORTATION		116.80
04-02	AP 01277383	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		58.40
04-02	AP 01277383	CITIBANK GOV CARD SERVICE	02/26/20 02/28/20	COMMERCIAL TRANSPORTATION		98.40

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04-02	AP	01277392	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	58.40
04-02	AP	01277392	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	58.40
04-13	AP	01279713	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	-40.00
04-13	AP	01279713	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	58.40
04-13	AP	01279724	CITIBANK GOV CARD SERVICE	03/09/20	03/12/20	COMMERCIAL TRANSPORTATION	58.40
04-13	AP	01279724	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	58.40
04-13	AP	01279724	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	58.40
04-13	AP	01279743	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	58.40
05-04	AP	01288680	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	-58.40
05-04	AP	01288680	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	-58.40
05-04	AP	01288680	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	179.40
05-21	AP	01295838	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	51.10
06-04	AP	01297902	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	51.03
06-04	AP	01297903	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	51.03
06-17	AP	01299341	DEGOU, LISA K.	05/15/20	05/27/20	TAXI/PARKING/TOLLS	29.95
						TRAVEL TOTALS:	811.31
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01284572	EVERETT MILLS REAL ESTATE LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-16	AP	01285136	BOOTT II COMMERCIAL TENANT LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,329.00
04-21	AP	01284356	CITY OF LOWELL PARKING DEPT	05/01/20	05/31/20	DISTRICT OFFICE PARKING	712.00
04-21	AP	01284415	CITY OF LOWELL PARKING DEPT	01/15/20	01/31/20	DISTRICT OFFICE PARKING	54.50
04-21	AP	01284417	CITY OF LOWELL PARKING DEPT	02/01/20	02/28/20	DISTRICT OFFICE PARKING	89.00
04-21	AP	01285460	CITY OF LOWELL PARKING DEPT	03/01/20	03/31/20	DISTRICT OFFICE PARKING	89.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	108.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	327.78
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	643.43
05-16	AP	01292116	EVERETT MILLS REAL ESTATE LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	01292698	BOOTT II COMMERCIAL TENANT LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,329.00
05-20	AP	01290387	COMCAST	04/08/20	05/07/20	UTILITIES	355.66
05-21	AP	01295660	CITI PCARD-USPS PO 1050091422	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	348.30
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	108.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	239.88
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	642.18
06-12	AP	01301000	COMCAST	05/08/20	06/07/20	UTILITIES	355.72
06-12	AP	01301001	COMCAST	06/08/20	07/07/20	UTILITIES	355.72
06-12	AP	01301090	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	864.03
06-12	AP	01301091	VERIZON WIRELESS	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	877.06
06-12	AP	01301092	VERIZON WIRELESS	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	956.63
06-16	AP	01302176	EVERETT MILLS REAL ESTATE LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-16	AP	01302759	BOOTT II COMMERCIAL TENANT LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,329.00
06-17	GL	HRS0098500	.....	05/01/20	05/31/20	RECORDING - (TRANSFER)	595.00
06-19	AP	01301993	CITY OF LOWELL PARKING DEPT	07/01/20	07/31/20	DISTRICT OFFICE PARKING	623.00
06-19	AP	01301996	CITY OF LOWELL PARKING DEPT	06/01/20	06/30/20	DISTRICT OFFICE PARKING	623.00
06-22	AP	01305616	CITI PCARD-USPS PO 1049390270	05/18/20	05/18/20	POSTAGE / COURIER / BOX RENTAL	15.05
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	108.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	234.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LORI TRAHAN—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		642.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,975.66
PRINTING AND REPRODUCTION						
04-24	AP	01286386	03/03/20 03/03/20	PRINTING & REPRODUCTION		158.00
05-21	AP	01295660	03/25/20 03/25/20	PRINTING & REPRODUCTION		1.00
05-21	AP	01295660	03/12/20 03/22/20	ADVERTISEMENTS		188.82
05-21	AP	01295660	02/24/20 03/04/20	ADVERTISEMENTS		250.00
05-21	AP	01295660	03/04/20 03/12/20	ADVERTISEMENTS		250.00
05-22	AP	01289680	05/01/20 05/01/20	PRINTING & REPRODUCTION		14,138.00
05-22	AP	01295814	03/25/20 04/16/20	ADVERTISEMENTS		219.78
06-22	AP	01305616	04/27/20 05/02/20	ADVERTISEMENTS		250.00
06-22	AP	01305616	05/06/20 05/20/20	ADVERTISEMENTS		400.00
06-22	AP	01305616	05/02/20 05/06/20	ADVERTISEMENTS		250.00
06-22	AP	01305617	05/23/20 05/26/20	ADVERTISEMENTS		600.00
06-22	AP	01305617	05/20/20 05/22/20	ADVERTISEMENTS		280.54
				PRINTING AND REPRODUCTION TOTALS:		16,986.14
OTHER SERVICES						
04-16	AP	01284758	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	01284979	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-21	AP	01285978	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	01292302	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	01292537	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-19	AP	01295791	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP	01302363	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	01302599	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-22	AP	01303449	03/14/20 03/16/20	JANITORIAL AND MAINT SERV		875.00
06-23	AP	01305945	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		12,275.00
SUPPLIES AND MATERIALS						
04-01	AP	01276585	04/01/20 04/30/20	WATER		25.00
04-16	AP	01285593	02/27/20 03/26/20	PUBLICATIONS/REFERENCE MAT'L		9.98
04-22	AP	01281755	03/31/20 03/31/20	WATER		34.99
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		314.75
05-04	AP	01287386	05/01/20 05/31/20	WATER		25.00
05-04	AP	01288658	03/10/20 04/10/20	PUBLICATIONS/REFERENCE MAT'L		20.99
05-04	AP	01288658	03/09/20 04/08/20	PUBLICATIONS/REFERENCE MAT'L		7.00
05-04	AP	01288658	04/07/20 05/07/20	PUBLICATIONS/REFERENCE MAT'L		12.00
05-04	AP	01288658	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		99.81
05-04	AP	01288658	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)		99.68
05-04	AP	01288658	03/15/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		139.13
05-04	AP	01288660	04/10/20 05/10/20	PUBLICATIONS/REFERENCE MAT'L		20.99
05-04	AP	01288660	04/09/20 05/08/20	PUBLICATIONS/REFERENCE MAT'L		7.00
05-04	AP	01288660	03/27/20 04/27/20	PUBLICATIONS/REFERENCE MAT'L		68.00

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05-04	AP	01288660	CITI PCARD-LOWELL SUN CIRC	05/08/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L	12.00
05-04	AP	01288660	CITI PCARD-STAPLES	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	51.30
05-21	AP	01295660	CITI PCARD-CANVA 02616-10279421	03/01/20	03/01/20	SOFTWARE LESS THAN \$500	1.00
05-21	AP	01295660	CITI PCARD-CANVA 02616-1982781	03/01/20	03/01/20	SOFTWARE LESS THAN \$500	1.00
05-21	AP	01295660	CITI PCARD-CANVA 02616-1986977	03/01/20	03/01/20	SOFTWARE LESS THAN \$500	1.00
05-21	AP	01295660	CITI PCARD-CANVA 02632-18753489	03/17/20	03/17/20	SOFTWARE LESS THAN \$500	1.00
05-21	AP	01295660	CITI PCARD-CANVA 02639-12940056	03/24/20	03/24/20	SOFTWARE LESS THAN \$500	1.00
05-21	AP	01295793	CITI PCARD-BOSTON HERALD CIRC	03/26/20	04/27/20	PUBLICATIONS/REFERENCE MAT'L	9.98
05-22	AP	01295814	CITI PCARD-AMZN Mktp US MX4453763	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)	69.99
05-22	AP	01295814	CITI PCARD-AMZN Mktp US Q37RH79J3	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)	20.99
05-22	AP	01295814	CITI PCARD-BOSTON HERALD CIRC	04/27/20	05/26/20	PUBLICATIONS/REFERENCE MAT'L	9.98
05-22	AP	01295814	CITI PCARD-CANVA 02646-1614804	03/31/20	03/31/20	SOFTWARE LESS THAN \$500	1.00
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	34.99
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	352.16
06-04	AP	01296876	QUENCH USA LLC	06/01/20	06/30/20	WATER	25.00
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	34.99
06-22	AP	01301798	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	05/11/20	06/10/20	PUBLICATIONS/REFERENCE MAT'L	20.99
06-22	AP	01301798	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/27/20	06/27/20	PUBLICATIONS/REFERENCE MAT'L	68.00
06-22	AP	01301798	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/09/20	06/08/20	PUBLICATIONS/REFERENCE MAT'L	7.00
06-22	AP	01301798	CITI PCARD-LOWELL SUN CIRC	05/19/20	06/18/20	PUBLICATIONS/REFERENCE MAT'L	12.00
06-22	AP	01301798	CITI PCARD-STAPLES	04/30/20	04/30/20	FOOD & BEVERAGE	42.72
06-22	AP	01301798	CITI PCARD-STAPLES	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	249.29
06-22	AP	01301798	CITI PCARD-STAPLES	05/09/20	05/09/20	OFFICE SUPPLIES (OUTSIDE)	266.54
06-22	AP	01305616	CITI PCARD-AMZN MKTP US 2D14M1TK3 AM	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	88.06
06-22	AP	01305616	CITI PCARD-AMZN MKTP US M47XQ9ZD3 AM	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	56.99
06-22	AP	01305616	CITI PCARD-AMZN Mktp US 537F28Y93	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE)	149.99
06-22	AP	01305616	CITI PCARD-AMZN Mktp US B01533SK3	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)	59.99
06-22	AP	01305616	CITI PCARD-BOSTON HERALD CIRC	05/21/20	06/20/20	PUBLICATIONS/REFERENCE MAT'L	9.98
06-22	AP	01305617	CITI PCARD-AMZN Mktp US M75FW1T42	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	49.99
06-22	AP	01305617	CITI PCARD-AMZN Mktp US MC63P9720	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	16.99
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	321.96
SUPPLIES AND MATERIALS TOTALS:							2,932.19

EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	427.50
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	40.83
05-29	GL	MNT0098059	.....	03/28/20	03/31/20	MAINTENANCE / REPAIRS	21.55
05-29	GL	MNT0098059	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	167.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	594.50
05-29	GL	RPY0098274	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	293.33
05-29	GL	RPY0098274	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	293.33
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	334.16
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	594.50
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	334.16
EQUIPMENT TOTALS:							3,100.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							320,255.22
OFFICE TOTALS:							320,255.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LORI TRAHAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01281157	FIRESIDE21	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE	1,401.00	1,401.00
04-14	AP 01281159	FIRESIDE21	03/26/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE	1,401.00	1,401.00
04-24	AP 01286521	FIRESIDE21	04/16/20 04/16/20	TELECOMSRV/EQ/TOLL CHARGE	2,358.00	2,358.00
05-22	AP 01290388	FIRESIDE21	04/30/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	2,358.00	2,358.00
05-22	AP 01295849	FIRESIDE21	05/14/20 05/14/20	TELECOMSRV/EQ/TOLL CHARGE	1,778.71	1,778.71
06-12	AP 01301009	FIRESIDE21	05/29/20 05/29/20	TELECOMSRV/EQ/TOLL CHARGE	2,358.00	2,358.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,654.71
SUPPLIES AND MATERIALS						
04-03	AP 01278568	CDW GOVERNMENT LLC	03/21/20 03/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,120.80	1,120.80
04-13	AP 01280858	HELLO DIRECT INC	03/27/20 04/10/20	OFFICE SUPPLIES (OUTSIDE)	189.17	189.17
04-13	AP 01280858	HELLO DIRECT INC	03/27/20 04/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	534.00	534.00
05-22	AP 01295659	CITI PCARD-AMZN Mktp US UK0B950Z3	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE)	152.98	152.98
05-22	AP 01295659	CITI PCARD-AMZN Mktp US Y09A661S3	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE)	24.99	24.99
					SUPPLIES AND MATERIALS TOTALS:	2,021.94
EQUIPMENT						
04-13	AP 01280858	HELLO DIRECT INC	03/27/20 04/10/20	WARRANTIES	100.00	100.00
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES	12,229.56	12,229.56
06-25	AP 01307121	CDW GOVERNMENT LLC	04/24/20 04/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,094.52	3,094.52
06-25	AP 01307121	CDW GOVERNMENT LLC	04/24/20 04/24/20	WARRANTIES	350.14	350.14
					EQUIPMENT TOTALS:	15,774.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,450.87
					OFFICE TOTALS:	29,450.87
INTERN ALLOWANCES						
2020 HON. LORI TRAHAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,930.00
					INTERN ALLOWANCES TOTALS:	5,930.00
					OFFICE TOTALS:	5,930.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CONNELL,PATRICK F	06/16/20 06/30/20	PAID INTERN - HOUSE PROGRAM	450.00	450.00
		KLEINER,AUTUMN F	06/08/20 06/30/20	PAID INTERN - HOUSE PROGRAM	690.00	690.00
		LEVINE,MAYA T	06/16/20 06/30/20	PAID INTERN - HOUSE PROGRAM	450.00	450.00
		LI,NATHAN S	04/01/20 05/01/20	PAID INTERN - HOUSE PROGRAM	620.00	620.00
		LUMNAH-MACLEOD,SAIGE M	04/01/20 05/01/20	PAID INTERN - HOUSE PROGRAM	620.00	620.00
		MORABITO,SOFIA E	04/01/20 05/01/20	PAID INTERN - HOUSE PROGRAM	620.00	620.00
		OLOUGHLIN,LEONELYS	04/01/20 05/01/20	PAID INTERN - HOUSE PROGRAM	620.00	620.00
		WEST,CASSANDRA E	04/01/20 05/01/20	PAID INTERN - HOUSE PROGRAM	620.00	620.00
		WOLF,SAMUEL L	04/01/20 05/01/20	PAID INTERN - HOUSE PROGRAM	1,240.00	1,240.00

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MEMBERS REPRESENTATIONAL ALLOW
 2020 HON. DAVID J. TRONE
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	5,930.00
INTERN ALLOWANCES TOTALS:	5,930.00
OFFICE TOTALS:	<u>5,930.00</u>

FRANKED MAIL	188.41	64.42
PERSONNEL COMPENSATION	535,102.72	284,083.32
TRAVEL	4,952.74	1,240.98
RENT, COMMUNICATION, UTILITIES	51,711.77	42,087.85
PRINTING AND REPRODUCTION	268.17	25.53
OTHER SERVICES	12,893.21	0.00
SUPPLIES AND MATERIALS	8,580.29	3,489.88
EQUIPMENT	20,530.01	19,261.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,227.32	350,253.92
OFFICE TOTALS:	<u>634,227.32</u>	<u>350,253.92</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	61.40
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	15.95
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-33.15
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	72.57
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-52.35
					FRANKED MAIL TOTALS:	64.42

PERSONNEL COMPENSATION

BAUGH, R P	04/01/20	06/30/20	SHARED EMPLOYEE	4,500.00
CROOK,HANNAH S	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	9,999.99
DONLON,ANDREW S	04/01/20	06/30/20	FIELD REPRESENTATIVE	11,250.00
DONOGHUE,JOHN T	04/01/20	06/30/20	SENIOR FIELD REPRESENTATIVE	13,749.99
DOUGHERTY, MATTHEW M.	04/01/20	06/30/20	SCHEDULER	16,250.01
FLICK,ANDREW J	04/01/20	06/30/20	CHIEF OF STAFF	36,249.99
GLASER,MEGAN E	04/01/20	06/30/20	STAFF ASSISTANT	10,250.01
GUILIANO,AMANDA C	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	16,250.01
HOLDING,MICHAEL S	04/01/20	06/30/20	DISTRICT DIRECTOR	24,999.99
KHAN,ATA H	04/14/20	06/30/20	POLICY ADVISOR	12,833.33
KOSOVA,ELIANA W	04/01/20	06/30/20	STAFF ASSISTANT	11,000.01
KRAMER,STEPHANIE E	04/01/20	04/30/20	STAFF AIDE	1,583.33
MULDAVIN,HANNAH G	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	15,000.00
PARKER,SYDNEY P	04/01/20	06/30/20	STAFF ASSISTANT	9,999.99
RILEY,REGAN B	04/01/20	06/30/20	FIELD REPRESENTATIVE	11,750.01
ROTH,SARAH S	04/01/20	06/30/20	STAFF ASSISTANT	12,000.00
SEGMENT,CORTNEY T	04/01/20	04/26/20	LEGISLATIVE ASSISTANT	4,266.67
SEMACHKO,JESSICA A	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	17,499.99
TSAFOLIAS,CHRISTINA N	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	30,000.00
WASHINGTON,RYAN A	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	10,500.00
WONG,NATHANIEL Q	04/01/20	05/31/20	TEMPORARY EMPLOYEE	1,250.00
YACHUP,GRAYSON M	06/02/20	06/30/20	PART-TIME EMPLOYEE	2,900.00
			PERSONNEL COMPENSATION TOTALS:	284,083.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID J. TRONE—Con.						
TRAVEL						
04-16	AP 01281841	ROTH, SARAH S.	03/02/20 03/31/20	PRIVATE AUTO MILEAGE		416.00
04-21	AP 01286198	HOLDING, MICHAEL S.	02/04/20 02/28/20	PRIVATE AUTO MILEAGE		577.00
04-21	AP 01286202	HOLDING, MICHAEL S.	03/09/20 03/19/20	PRIVATE AUTO MILEAGE		205.00
05-08	AP 01290122	DOUGHERTY, MATTHEW M.	04/06/20 04/22/20	PRIVATE AUTO MILEAGE		29.90
05-19	AP 01293394	TSFOULIAS, CHRISTINA N.	05/07/20 05/07/20	PRIVATE AUTO MILEAGE		13.08
					TRAVEL TOTALS:	1,240.98
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01279688	VERIZON	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE		577.94
04-07	AP 01279692	VERIZON	02/26/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE		516.75
04-08	AP 01279685	ATLANTIC BROADBAND FINANCE LLC	03/30/20 04/29/20	UTILITIES		195.89
04-10	AP 01280193	LEIDOS DIGITAL SOLUTIONS INC	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE		8,062.00
04-10	AP 01280776	MONONGAHELA POWER COMPANY	03/05/20 04/01/20	UTILITIES		33.54
04-13	AP 01280869	LEIDOS DIGITAL SOLUTIONS INC	04/06/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE		8,062.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		158.49
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		131.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		732.26
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		2,309.02
04-30	AP 01288455	UNITED PARCEL SERVICE	04/20/20 04/20/20	POSTAGE / COURIER / BOX RENTAL		4.91
05-05	AP 01289496	COMCAST	04/21/20 05/20/20	UTILITIES		197.46
05-05	AP 01289499	COMCAST	04/26/20 05/25/20	UTILITIES		315.76
05-05	AP 01289500	ANTIETAM CABLE TELEVISION	04/22/20 05/21/20	UTILITIES		327.48
05-05	AP 01289505	ATLANTIC BROADBAND FINANCE LLC	04/30/20 05/29/20	UTILITIES		195.89
05-06	AP 01289916	ANTIETAM CABLE TELEVISION	12/22/19 01/21/20	UTILITIES		327.48
05-18	AP 01293186	LEIDOS DIGITAL SOLUTIONS INC	05/07/20 05/07/20	TELECOMSRV/EQ/TOLL CHARGE		6,635.38
05-19	AP 01293394	TSFOULIAS, CHRISTINA N.	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		27.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		158.49
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		131.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		2,045.42
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		1,203.67
06-08	AP 01299396	VERIZON	04/26/20 05/25/20	TELECOMSRV/EQ/TOLL CHARGE		328.47
06-08	AP 01299398	VERIZON	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		629.78
06-08	AP 01299400	ATLANTIC BROADBAND FINANCE LLC	05/30/20 06/29/20	UTILITIES		195.89
06-10	AP 01299707	LEIDOS DIGITAL SOLUTIONS INC	05/28/20 05/28/20	TELECOMSRV/EQ/TOLL CHARGE		6,004.68
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		158.49
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		131.75
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		472.19
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1,213.45
06-30	AP 01308097	COMCAST	02/26/20 03/25/20	UTILITIES		287.06
06-30	AP 01308107	COMCAST	06/26/20 07/25/20	UTILITIES		315.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,087.85
PRINTING AND REPRODUCTION						
05-06	AP 01289838	BSL GEM LASER EXPRESS LLC	01/01/20 03/31/20	PRINTING & REPRODUCTION		25.53
					PRINTING AND REPRODUCTION TOTALS:	25.53

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SUPPLIES AND MATERIALS									
04-03	AP	01278013	QUENCH USA LLC	04/01/20	04/30/20	WATER			99.00
04-14	AP	01281393	OFFICE DEPOT INC	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)			21.02
04-14	AP	01281396	OFFICE DEPOT INC	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)			49.07
04-16	AP	01281793	KOSOVA, ELIANA W.	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)			272.06
04-16	AP	01281841	ROTH, SARAH S.	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)			272.06
04-20	AP	01285871	OFFICE DEPOT INC	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE)			4.48
04-21	AP	01286198	HOLDING, MICHAEL S.	02/04/20	02/14/20	FOOD & BEVERAGE			25.69
04-21	AP	01286198	HOLDING, MICHAEL S.	02/05/20	02/23/20	OFFICE SUPPLIES (OUTSIDE)			28.47
04-21	AP	01286202	HOLDING, MICHAEL S.	03/16/20	03/17/20	FOOD & BEVERAGE			84.39
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER			8.00
04-27	AP	01287406	FLICK,ANDREW J	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)			219.42
04-27	AP	01287406	FLICK,ANDREW J	03/26/20	04/25/20	SOFTWARE LESS THAN \$500			360.40
04-27	AP	01287406	FLICK,ANDREW J	04/02/20	04/27/20	SOFTWARE LESS THAN \$500			685.85
04-30	AP	01288282	DONOGHUE, JOHN T.	04/17/20	04/17/20	SOFTWARE LESS THAN \$500			199.00
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)			47.81
05-04	AP	01288758	QUENCH USA LLC	05/01/20	05/31/20	WATER			99.00
05-08	AP	01290122	DOUGHERTY, MATTHEW M.	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE)			169.59
05-19	AP	01295586	OFFICE DEPOT INC	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)			4.48
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER			8.00
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)			-102.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)			112.05
06-02	AP	01298138	QUENCH USA LLC	06/01/20	06/30/20	WATER			99.00
06-11	AP	01300664	FLICK,ANDREW J	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)			78.25
06-11	AP	01300664	FLICK,ANDREW J	05/01/20	06/01/20	SOFTWARE LESS THAN \$500			35.62
06-11	AP	01300664	FLICK,ANDREW J	06/01/20	07/08/20	SOFTWARE LESS THAN \$500			525.89
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER			8.00
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)			-204.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)			279.28
SUPPLIES AND MATERIALS TOTALS:									3,489.88
EQUIPMENT									
04-30	GL	MNT0097455		03/26/20	03/31/20	MAINTENANCE / REPAIRS			32.32
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS			431.95
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES			157.74
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS			431.95
05-29	GL	RPY0098274		05/01/20	05/31/20	EQUIPMENT PURCHASES			157.74
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS			431.95
06-30	GL	RPY0098814		06/01/20	06/30/20	EQUIPMENT PURCHASES			17,618.29
EQUIPMENT TOTALS:									19,261.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:									350,253.92
OFFICE TOTALS:									350,253.92
2019 HON. DAVID J. TRONE									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-06	AP	01289916	ANTIETAM CABLE TELEVISION	12/22/19	01/21/20	UTILITIES			-327.48
RENT, COMMUNICATION, UTILITIES TOTALS:									-327.48
PRINTING AND REPRODUCTION									
05-07	AP	01289832	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION			327.53

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID J. TRONE—Con.						
					PRINTING AND REPRODUCTION TOTALS:	327.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.05
					OFFICE TOTALS:	0.05
INTERN ALLOWANCES						
2020 HON. DAVID J. TRONE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,575.00
					INTERN ALLOWANCES TOTALS:	4,575.00
					OFFICE TOTALS:	4,575.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAL, JIAWEI	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM	333.33	
		FRIEDLAND, ELI	04/03/20 04/22/20	PAID INTERN - HOUSE PROGRAM	1,000.00	
		HOANG,JENNIFER	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM	400.00	
		HOLLINGSWORTH,MICHAEL C	06/01/20 06/30/20	DISTRICT OFFICE PAID INTERN -	200.00	
		JACKSON,CLARA A	06/01/20 06/30/20	DISTRICT OFFICE PAID INTERN -	200.00	
		KHAGHANI,RYAN	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM	800.00	
		MARGOLIS,MAIYA R	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM	400.00	
		NOROOZI,NADIA	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM	250.00	
		RAHAMAN,SALMA N	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM	800.00	
		REICIN,JORDYN A	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM	200.00	
		THETFORD,KYLE I	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM	400.00	
		WONG,NATHANIEL Q	02/12/20 02/12/20	TEMPORARY EMPLOYEE	-408.33	
					PERSONNEL COMPENSATION TOTALS:	4,575.00
					INTERN ALLOWANCES TOTALS:	4,575.00
					OFFICE TOTALS:	4,575.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	43,935.72
					PERSONNEL COMPENSATION	237,897.24
					TRAVEL	6,197.44
					RENT, COMMUNICATION, UTILITIES	19,843.82
					PRINTING AND REPRODUCTION	39,238.99
					SUPPLIES AND MATERIALS	131.95
					EQUIPMENT	1,209.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,455.15
					OFFICE TOTALS:	348,455.15

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			135.94
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL		43,606.87	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL		82.26	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL		-89.80	
06-25	AP	01306854	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL		154.79	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL		118.96	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL		-73.30	
								FRANKED MAIL TOTALS:	43,935.72
PERSONNEL COMPENSATION									
			CALCAGNI, MICHAEL R	03/01/20	06/30/20	SR MILITARY LEGISLATIVE ASSISTANT		20,749.99	
			DEBROSSE, FRANK	03/01/20	06/30/20	DISTRICT DIRECTOR		23,500.00	
			DONCHES, MICHELLE M	04/01/20	06/30/20	SHARED EMPLOYEE		4,250.01	
			DOUGLAS, DANIEL M	03/01/20	06/30/20	STAFF ASSISTANT		9,250.00	
			HARRAH, ANGELA D.	03/01/20	06/30/20	CASEWORKER		16,000.00	
			HEIDA, MARTHA	03/01/20	06/30/20	CASEWORKER MANAGER		18,499.99	
			HOLMAN, REGINA M	03/01/20	06/30/20	DISTRICT REPRESENTATIVE		10,000.00	
			HOWARD, ADAM	04/01/20	06/30/20	CHIEF OF STAFF		43,175.01	
			KIRSH, ARI B	05/18/20	06/30/20	LEGISLATIVE ASSISTANT		5,972.23	
			MANN, NIKITA	03/01/20	06/30/20	JUNIOR MLA		12,000.00	
			MOLINA, JAMES G.	03/01/20	06/30/20	LEGISLATIVE CORRESPONDENT		16,000.00	
			PIETKIEWICZ, KATE E	03/01/20	06/30/20	DIRECTOR OF OPERATIONS		18,499.99	
			RAKO, MORGAN P	03/01/20	06/30/20	STAFF/PRESS ASSISTANT		17,250.01	
			SAUNDERS, EUGENE L	03/01/20	06/30/20	CASEWORKER		13,500.01	
			WARD, MARGARET M	03/01/20	06/30/20	STAFF ASSISTANT/PRESS ASSISTANT		9,250.00	
								PERSONNEL COMPENSATION TOTALS:	237,897.24
TRAVEL									
04-09	AP	01277279	CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	COMMERCIAL TRANSPORTATION		30.00	
04-09	AP	01277279	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION		30.00	
04-09	AP	01277279	CITIBANK GOV CARD SERVICE	03/10/20	03/12/20	LODGING		1,112.72	
04-09	AP	01277279	CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	MEALS		12.02	
04-09	AP	01277279	CITIBANK GOV CARD SERVICE	03/11/20	03/11/20	MEALS		24.79	
04-09	AP	01277279	CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	TAXI/PARKING/TOLLS		29.58	
04-09	AP	01277279	CITIBANK GOV CARD SERVICE	03/11/20	03/11/20	TAXI/PARKING/TOLLS		9.71	
04-09	AP	01277279	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	TAXI/PARKING/TOLLS		10.44	
04-09	AP	01277305	CITIBANK GOV CARD SERVICE	03/03/20	03/04/20	COMMERCIAL TRANSPORTATION		492.79	
04-09	AP	01277305	CITIBANK GOV CARD SERVICE	03/03/20	03/04/20	LODGING		294.27	
04-09	AP	01277305	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	MEALS		33.60	
04-09	AP	01277305	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	MEALS		29.70	
04-09	AP	01277305	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	TAXI/PARKING/TOLLS		33.64	
04-09	AP	01277305	CITIBANK GOV CARD SERVICE	03/03/20	03/04/20	TAXI/PARKING/TOLLS		9.90	
04-09	AP	01277329	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	TAXI/PARKING/TOLLS		17.13	
04-09	AP	01277375	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION		-392.40	
04-09	AP	01277375	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION		538.40	
04-09	AP	01277375	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION		246.40	
04-09	AP	01277729	CITIBANK GOV CARD SERVICE	03/05/20	03/06/20	COMMERCIAL TRANSPORTATION		638.80	
04-09	AP	01277729	CITIBANK GOV CARD SERVICE	03/05/20	03/07/20	LODGING		120.31	
04-09	AP	01277729	CITIBANK GOV CARD SERVICE	03/05/20	03/07/20	MEALS		35.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL R. TURNER—Con.						
04-09	AP 01277729	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	MEALS		17.92
04-09	AP 01277729	CITIBANK GOV CARD SERVICE	03/05/20 03/06/20	CAR RENTAL		87.42
04-09	AP 01277729	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	TAXI/PARKING/TOLLS		8.46
04-09	AP 01277729	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	TAXI/PARKING/TOLLS		26.32
04-16	AP 01285309	GM FINANCIAL LEASING	04/01/20 04/30/20	AUTOMOBILE LEASE		406.42
05-05	AP 01288550	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		492.80
05-16	AP 01292870	GM FINANCIAL LEASING	05/01/20 05/31/20	AUTOMOBILE LEASE		406.42
06-03	AP 01297971	CITIBANK GOV CARD SERVICE	05/21/20 05/26/20	CAR RENTAL		357.94
06-03	AP 01297971	CITIBANK GOV CARD SERVICE	05/21/20 05/21/20	GASOLINE		19.29
06-03	AP 01297971	CITIBANK GOV CARD SERVICE	05/25/20 05/25/20	GASOLINE		25.92
06-03	AP 01297971	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	GASOLINE		21.67
06-03	AP 01297975	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	GASOLINE		35.96
06-03	AP 01297975	CITIBANK GOV CARD SERVICE	05/15/20 05/15/20	GASOLINE		38.18
06-03	AP 01297975	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	GASOLINE		23.50
06-03	AP 01297975	CITIBANK GOV CARD SERVICE	05/25/20 05/25/20	GASOLINE		21.30
06-03	AP 01297975	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	GASOLINE		23.77
06-16	AP 01302933	GM FINANCIAL LEASING	06/01/20 06/30/20	AUTOMOBILE LEASE		406.42
06-22	AP 01305962	HEIDE, MARTHA	02/11/20 02/20/20	PRIVATE AUTO MILEAGE		162.15
06-22	AP 01305962	HEIDE, MARTHA	03/03/20 03/11/20	PRIVATE AUTO MILEAGE		258.75
				TRAVEL TOTALS:		6,197.44
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01277338	CITI PCARD-DTV DIRECTV SERVICE	03/04/20 04/03/20	UTILITIES		125.19
04-14	AP 01281712	GENERAL SERVICES ADMINISTRATION	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		347.97
04-16	AP 01285393	LWMV LIMITED PARTNERSHIP	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		136.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,052.91
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)		57.38
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		8.82
05-05	AP 01288548	CITI PCARD-DTV DIRECTV SERVICE	04/04/20 05/03/20	UTILITIES		125.19
05-05	AP 01288548	CITI PCARD-OnStar	03/28/20 04/27/20	UTILITIES		15.15
05-13	AP 01291149	GENERAL SERVICES ADMINISTRATION	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		344.78
05-16	AP 01292951	LWMV LIMITED PARTNERSHIP	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		48.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		136.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		2,076.04
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)		57.38
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		0.11
06-04	AP 01298625	HOWARD, ADAM	06/02/20 06/02/20	POSTAGE / COURIER / BOX RENTAL		15.40
06-05	AP 01297960	CITI PCARD-DTV DIRECTV SERVICE	05/04/20 06/03/20	UTILITIES		125.19
06-05	AP 01297960	CITI PCARD-OnStar	04/28/20 05/27/20	UTILITIES		15.15
06-10	AP 01300800	GENERAL SERVICES ADMINISTRATION	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		338.73
06-16	AP 01303015	LWMV LIMITED PARTNERSHIP	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,467.18

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06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	136.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,119.06
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	57.38
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	6.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,843.82
PRINTING AND REPRODUCTION							
04-16	AP	01281276	HOMETOWN CONNECTIONS	04/09/20	04/09/20	PRINTING & REPRODUCTION	39,238.99
						PRINTING AND REPRODUCTION TOTALS:	39,238.99
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	27.36
04-10	AP	01277338	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	03/01/20	03/31/20	WATER	20.37
04-10	AP	01277338	CITI PCARD-D J WALL-ST-JOURNAL	03/06/20	04/03/20	PUBLICATIONS/REFERENCE MAT'L	20.66
04-10	AP	01277338	CITI PCARD-NYTIMES	03/23/20	04/20/20	PUBLICATIONS/REFERENCE MAT'L	4.24
04-13	AP	01280264	HOWARD, ADAM	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE)	164.27
04-22	AP	01286681	HOWARD, ADAM	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE)	-164.27
05-05	AP	01288548	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	04/01/20	04/30/20	WATER	20.37
05-05	AP	01288548	CITI PCARD-D J WALL-ST-JOURNAL	04/05/20	05/04/20	PUBLICATIONS/REFERENCE MAT'L	20.66
05-05	AP	01288548	CITI PCARD-AMZN VALLEY NEWSPAPERS	03/25/20	04/24/21	PUBLICATIONS/REFERENCE MAT'L	26.00
05-05	AP	01288548	CITI PCARD-MIAMI VALLEY NEWSPAPERS	04/03/20	04/02/21	PUBLICATIONS/REFERENCE MAT'L	26.00
05-05	AP	01288548	CITI PCARD-NYTIMES	04/20/20	05/18/20	PUBLICATIONS/REFERENCE MAT'L	4.24
05-31	GL	FL60098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-303.00
06-05	AP	01297960	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	05/01/20	05/31/20	WATER	20.37
06-05	AP	01297960	CITI PCARD-D J WALL-ST-JOURNAL	05/08/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L	20.66
06-05	AP	01297960	CITI PCARD-NYTIMES	05/18/20	06/15/20	PUBLICATIONS/REFERENCE MAT'L	4.24
06-22	AP	01305962	HEIDE, MARTHA	03/05/20	03/12/20	FOOD & BEVERAGE	42.00
06-22	AP	01305962	HEIDE, MARTHA	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)	272.81
06-30	GL	FL60098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-187.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	91.97
						SUPPLIES AND MATERIALS TOTALS:	131.95
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	403.33
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	403.33
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	403.33
						EQUIPMENT TOTALS:	1,209.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,455.15
						OFFICE TOTALS:	348,455.15

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2019 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-16	AP	01281278	HOWARD, ADAM	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	106.43
04-22	AP	01286681	HOWARD, ADAM	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE)	164.27
06-05	AP	01297960	CITI PCARD-AMZN MKTP US 1760M5FU3 AM	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	37.99
06-05	AP	01297960	CITI PCARD-AMZN Mktp US 119P3XQ3	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	37.99
06-05	AP	01297960	CITI PCARD-AMZN Mktp US 1T4S12UQ3	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	25.98
06-05	AP	01297960	CITI PCARD-AMZN Mktp US EU5901FY3	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	37.99
06-05	AP	01297960	CITI PCARD-AMZN Mktp US NB27M7V3	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	37.99
06-05	AP	01297960	CITI PCARD-AMZN Mktp US NV8AG9CH3	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	37.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL R. TURNER—Con.						
06-05	AP 01297960	CITI PCARD-AMZN Mktp US R07055LP3	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)	33.98	
06-05	AP 01297960	CITI PCARD-AMZN Mktp US W80UW3LC3	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)	37.99	
06-05	AP 01297960	CITI PCARD-AMZN Mktp US Z13PG60L3	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)	37.99	
					SUPPLIES AND MATERIALS TOTALS:	596.59
EQUIPMENT						
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES	1,339.00	
06-08	AP 01300100	CDW GOVERNMENT LLC	05/05/20 05/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,468.28	
06-08	AP 01300100	CDW GOVERNMENT LLC	05/05/20 05/05/20	WARRANTIES	140.75	
					EQUIPMENT TOTALS:	3,948.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,544.62
					OFFICE TOTALS:	4,544.62
INTERN ALLOWANCES						
2020 HON. MICHAEL R. TURNER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,380.00
					INTERN ALLOWANCES TOTALS:	4,380.00
					OFFICE TOTALS:	4,380.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAPPEL, JOSIE C.	06/04/20 06/30/20	DISTRICT OFFICE PAID INTERN -	640.00	
		NUNN,JAYDEN	06/03/20 06/30/20	DISTRICT OFFICE PAID INTERN -	960.00	
					PERSONNEL COMPENSATION TOTALS:	1,600.00
					INTERN ALLOWANCES TOTALS:	1,600.00
					OFFICE TOTALS:	1,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. LAUREN UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,567.93
					PERSONNEL COMPENSATION	493,748.76
					TRAVEL	7,820.03
					RENT, COMMUNICATION, UTILITIES	30,085.56
					PRINTING AND REPRODUCTION	18,088.08
					OTHER SERVICES	1,870.02
					SUPPLIES AND MATERIALS	14,425.77
					EQUIPMENT	3,519.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,125.18
					OFFICE TOTALS:	582,125.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	35.70	

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05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	11,649.66
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	78.46
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-138.20
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	80.49
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-8.25
FRANKED MAIL TOTALS:							11,697.86

PERSONNEL COMPENSATION

BAILEY,LANDON D	03/23/20	06/30/20	SCHEDULER	14,972.21			
BLINK,CHELSEA S	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	15,000.00			
CAPLAN, EMILY S.	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	15,000.00			
CLAYTON,ASHLEY S	04/01/20	06/30/20	OUTREACH COORDINATOR	13,749.99			
DIMATTEO,JACK A	06/17/20	06/30/20	LEGISLATIVE ASSISTANT	2,333.33			
GALUSHA,GABRIELLE A	04/01/20	04/30/20	PAID INTERN	250.00			
GIRMSCHIED,JOSEPH K	04/01/20	06/16/20	STAFF ASSISTANT	9,500.00			
GIRMSCHIED,JOSEPH K	06/01/20	06/16/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,250.00			
GRAINGER,CHLOE L	04/01/20	06/30/20	LEGISLATIVE AIDE	13,749.99			
GRECO,JACQUELINE M	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR	6,249.99			
HANSEN,JESSICA P	04/01/20	04/30/20	PAID INTERN	250.00			
HARRIS,ANDREA R	04/01/20	06/30/20	CHIEF OF STAFF	37,500.00			
HARTMAN,KIRSTEN M	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	26,250.00			
HOOPER,REBECCA L	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	15,000.00			
MUHAMMAD, JACQUELINE R.	04/01/20	05/15/20	OUTREACH DIRECTOR	7,500.00			
MUHAMMAD, JACQUELINE R.	05/01/20	05/15/20	OUTREACH DIRECTOR (OTHER COMPENSATION)	208.33			
O'GRADY,LIANA L	04/01/20	04/30/20	PAID INTERN	250.00			
O'GRADY,LIANA L	06/16/20	06/30/20	DISTRICT OFFICE STAFF ASST	1,875.00			
PARIS-BEHR,CAROLINE M	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	20,000.01			
ROBERTS,AMANDA R	04/01/20	06/30/20	PRESS SECRETARY/DIGITAL DIRECT	13,749.99			
THIMIOS,MICHELLE M	04/01/20	06/30/20	DISTRICT DIRECTOR	24,999.99			
WALKER,QRISTIN L	04/01/20	06/30/20	STAFF ASSISTANT	11,250.00			
WARE,TAYLOR N	05/26/20	06/30/20	LEGISLATIVE CORRESPONDENT	4,861.11			
PERSONNEL COMPENSATION TOTALS:							255,749.94

TRAVEL

04-06	AP	01278789	HON. LAUREN UNDERWOOD	03/26/20	03/27/20	TAXI/PARKING/TOLLS	56.00
04-13	AP	01280540	CITIBANK GOV CARD SERVICE	02/01/20	02/13/20	TAXI/PARKING/TOLLS	223.60
04-13	AP	01280540	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	TAXI/PARKING/TOLLS	14.47
04-13	AP	01280544	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	253.40
04-13	AP	01280544	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	-128.40
04-13	AP	01280544	CITIBANK GOV CARD SERVICE	03/29/20	03/29/20	COMMERCIAL TRANSPORTATION	128.40
04-13	AP	01280544	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	TAXI/PARKING/TOLLS	19.30
04-13	AP	01280544	CITIBANK GOV CARD SERVICE	03/23/20	03/23/20	TAXI/PARKING/TOLLS	181.20
04-13	AP	01280596	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	TAXI/PARKING/TOLLS	16.37
04-13	AP	01280596	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS	13.73
04-13	AP	01280596	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	TAXI/PARKING/TOLLS	14.73
04-13	AP	01280596	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	TAXI/PARKING/TOLLS	19.90
04-13	AP	01280596	CITIBANK GOV CARD SERVICE	03/11/20	03/11/20	TAXI/PARKING/TOLLS	8.50
04-13	AP	01280596	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	18.89
04-16	AP	01281647	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	128.40
04-27	AP	01287175	HON. LAUREN UNDERWOOD	04/22/20	04/24/20	TAXI/PARKING/TOLLS	94.00
05-21	AP	01293148	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	128.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LAUREN UNDERWOOD—Con.						
05-21	AP 01293148	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION	128.40	
05-21	AP 01293148	CITIBANK GOV CARD SERVICE	03/29/20 03/29/20	COMMERCIAL TRANSPORTATION	-128.40	
05-21	AP 01293148	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION	116.15	
05-21	AP 01293148	CITIBANK GOV CARD SERVICE	04/22/20 04/24/20	TAXI/PARKING/TOLLS	94.00	
05-27	AP 01296850	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION	116.15	
05-27	AP 01296850	CITIBANK GOV CARD SERVICE	03/26/20 03/27/20	TAXI/PARKING/TOLLS	56.00	
06-19	AP 01303113	HARRIS, ANDREA R.	03/26/20 04/24/20	PRIVATE AUTO MILEAGE	26.45	
06-19	AP 01303113	HARRIS, ANDREA R.	05/14/20 06/09/20	PRIVATE AUTO MILEAGE	61.47	
06-29	AP 01307396	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION	116.15	
06-29	AP 01307396	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION	116.15	
06-29	AP 01307396	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION	116.15	
06-29	AP 01307396	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION	116.15	
06-29	AP 01307396	CITIBANK GOV CARD SERVICE	05/14/20 05/16/20	TAXI/PARKING/TOLLS	90.00	
					TRAVEL TOTALS:	2,215.71
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01280528	CONTROL POINT GROUP LLC	03/22/20 03/22/20	TELECOMSRV/EQ/TOLL CHARGE	5,336.46	
04-13	AP 01280728	CITI PCARD-COMM ED COMM PMT	02/13/20 03/13/20	UTILITIES	165.07	
04-13	AP 01280728	CITI PCARD-VZWLSS APOCC VISB	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE	303.13	
04-14	AP 01280727	CITI PCARD-USPS PO 1050091422	02/18/20 02/18/20	POSTAGE / COURIER / BOX RENTAL	22.00	
04-14	AP 01280727	CITI PCARD-USPS PO 1050091422	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL	35.30	
04-14	AP 01280727	CITI PCARD-USPS PO 1050091422	03/12/20 03/12/20	POSTAGE / COURIER / BOX RENTAL	24.20	
04-14	AP 01280731	CITI PCARD-USPS PO 1050091422	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL	15.50	
04-14	AP 01280734	CITI PCARD-COMCAST CHICAGO	01/21/20 02/20/20	UTILITIES	200.83	
04-14	AP 01280734	CITI PCARD-COMCAST CHICAGO	02/14/20 03/13/20	UTILITIES	86.60	
04-14	AP 01280842	CITI PCARD-COMCAST	03/01/20 03/31/20	UTILITIES	48.54	
04-14	GL HRS0097062	.....	03/01/20 03/31/20	RECORDING - (TRANSFER)	95.00	
04-16	AP 01281637	LEIDOS DIGITAL SOLUTIONS INC	04/07/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE	12,093.00	
04-16	AP 01281646	CITI PCARD-USPS PO 1050091422	03/11/20 03/11/20	POSTAGE / COURIER / BOX RENTAL	9.90	
04-16	AP 01281646	CITI PCARD-USPS PO 1050091422	03/20/20 03/20/20	POSTAGE / COURIER / BOX RENTAL	12.80	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	146.91	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	115.75	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,226.37	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	512.21	
05-20	AP 01293194	CITI PCARD-COMCAST CHICAGO	03/21/20 04/20/20	UTILITIES	200.83	
05-21	AP 01293180	CITI PCARD-USPS CHANGE OF ADDRESS	04/28/20 04/28/20	POSTAGE / COURIER / BOX RENTAL	1.05	
05-21	AP 01293180	CITI PCARD-VZWLSS APOCC VISB	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	358.27	
05-28	AP 01296852	CITI PCARD-COMCAST	02/27/20 04/30/20	UTILITIES	48.33	
05-28	AP 01296852	CITI PCARD-COMCAST CHICAGO	04/14/20 05/13/20	UTILITIES	86.60	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	146.91	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	115.75	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	2,188.30	
05-28	GL EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	511.31	
06-16	AP 01301176	CITI PCARD-COMCAST	05/01/20 05/31/20	UTILITIES	48.26	

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06-16	AP	01301176	CITI PCARD-COMCAST CHICAGO	04/14/20	05/13/20	UTILITIES	86.60
06-16	AP	01301176	CITI PCARD-COMCAST CHICAGO	04/21/20	05/20/20	UTILITIES	200.83
06-16	AP	01301176	CITI PCARD-USPS CHANGE OF ADDRESS	04/28/20	04/28/20	POSTAGE / COURIER / BOX RENTAL	1.05
06-17	AP	01301180	CITI PCARD-COMM ED COMM PMT	03/13/20	05/12/20	UTILITIES	312.09
06-17	AP	01301180	CITI PCARD-VZWLSS APOCC VISB	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	264.25
06-18	AP	01301178	CITI PCARD-APPLE.COM/US	05/11/20	05/11/20	POSTAGE / COURIER / BOX RENTAL	15.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	146.91
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	115.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	997.59
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	511.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,806.56
PRINTING AND REPRODUCTION							
04-14	AP	01280727	CITI PCARD-REV.COM	03/18/20	03/18/20	PRINTING & REPRODUCTION	40.00
04-14	AP	01280727	CITI PCARD-REV.COM	03/25/20	03/25/20	PRINTING & REPRODUCTION	33.75
04-14	AP	01280731	CITI PCARD-FACEBK A4J7PQJY42	03/20/20	03/25/20	ADVERTISEMENTS	500.00
04-14	AP	01280731	CITI PCARD-FACEBK AJSJPNQY42	03/16/20	03/17/20	ADVERTISEMENTS	500.00
04-14	AP	01280731	CITI PCARD-FACEBK P5Q48QSY42	03/16/20	03/16/20	ADVERTISEMENTS	500.00
04-14	AP	01280731	CITI PCARD-FACEBK Q8Z39QZ242	03/18/20	03/20/20	ADVERTISEMENTS	500.00
04-16	AP	01281646	CITI PCARD-FACEBK G6L6KQAY42	03/17/20	03/18/20	ADVERTISEMENTS	500.00
05-21	AP	01293180	CITI PCARD-REV.COM	04/22/20	04/22/20	PRINTING & REPRODUCTION	72.50
05-21	AP	01293211	CITI PCARD-FACEBK AX457S6Y42	03/31/20	04/02/20	ADVERTISEMENTS	500.00
05-21	AP	01293211	CITI PCARD-FACEBK DSM963Y42	03/29/20	04/01/20	ADVERTISEMENTS	500.00
05-21	AP	01293211	CITI PCARD-FACEBK HSJY8QEY42	03/16/20	03/17/20	ADVERTISEMENTS	500.00
05-21	AP	01293211	CITI PCARD-FACEBK M749GQY42	03/24/20	03/29/20	ADVERTISEMENTS	500.00
05-21	AP	01293211	CITI PCARD-FACEBK N7VYKQJY42	03/19/20	03/20/20	ADVERTISEMENTS	500.00
05-21	AP	01293211	CITI PCARD-FACEBK RYEN4RNY42	04/02/20	04/06/20	ADVERTISEMENTS	231.07
05-21	AP	01293211	CITI PCARD-FACEBK WQE77S6Y42	04/01/20	04/03/20	ADVERTISEMENTS	500.00
05-21	AP	01293211	CITI PCARD-FACEBK ZZ28MQZ242	04/07/20	04/08/20	ADVERTISEMENTS	500.00
05-21	AP	01293215	CITI PCARD-FACEBK G42RNQWX42	04/21/20	04/23/20	ADVERTISEMENTS	500.00
05-21	AP	01293215	CITI PCARD-FACEBK PL9AXQEY42	04/19/20	04/21/20	ADVERTISEMENTS	500.00
05-21	AP	01293215	CITI PCARD-FACEBK T3K2RQWX42	04/08/20	04/20/20	ADVERTISEMENTS	500.00
06-17	AP	01301177	CITI PCARD-FACEBK F35B9RSY42	05/05/20	05/06/20	ADVERTISEMENTS	290.06
06-17	AP	01301177	CITI PCARD-FACEBK GNAY4RZ242	04/28/20	05/04/20	ADVERTISEMENTS	500.00
06-17	AP	01301177	CITI PCARD-FACEBK JTu3NRWY42	05/04/20	05/06/20	ADVERTISEMENTS	600.00
06-17	AP	01301177	CITI PCARD-FACEBK RK7MRZ242	05/06/20	05/08/20	ADVERTISEMENTS	900.00
06-17	AP	01301177	CITI PCARD-FACEBK RWT27RZ242	05/04/20	05/05/20	ADVERTISEMENTS	500.00
06-17	AP	01301177	CITI PCARD-FACEBK XJ73QS6Y42	04/23/20	04/29/20	ADVERTISEMENTS	500.00
06-17	AP	01301177	CITI PCARD-FACEBK ZJ8NZ63Y42	05/07/20	05/09/20	ADVERTISEMENTS	900.00
06-17	AP	01301179	CITI PCARD-FACEBK 35B8RWX42	05/13/20	05/15/20	ADVERTISEMENTS	905.45
06-17	AP	01301179	CITI PCARD-FACEBK 76BKNRAY42	05/09/20	05/11/20	ADVERTISEMENTS	900.00
06-17	AP	01301179	CITI PCARD-FACEBK FL4UNRJY42	05/12/20	05/13/20	ADVERTISEMENTS	900.00
06-17	AP	01301179	CITI PCARD-FACEBK V7CLJRZ242	05/20/20	05/21/20	ADVERTISEMENTS	900.00
06-17	AP	01301179	CITI PCARD-FACEBK WB4K5RWX42	05/10/20	05/12/20	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	16,572.83
OTHER SERVICES							
04-14	AP	01280734	CITI PCARD-EB ILLINOIS HIGHER	02/20/20	02/20/20	TRAINING	-55.00
04-14	AP	01280734	CITI PCARD-EB ILLINOIS HIGHER ED	02/20/20	02/20/20	TRAINING	55.00
06-17	AP	01301180	CITI PCARD-REV.COM	05/20/20	05/20/20	CLOSED CAPTIONING	56.25
06-18	AP	01301178	CITI PCARD-UDEMY ONLINE COURSES	05/06/20	05/06/20	TRAINING	13.77
						OTHER SERVICES TOTALS:	70.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LAUREN UNDERWOOD—Con.						
SUPPLIES AND MATERIALS						
04-02	AP 01277989	ADOBE SYSTEMS INC	03/11/20 12/31/20	SOFTWARE LESS THAN \$500		635.87
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	779.50	
04-13	AP 01280728	CITI PCARD-ADOBE CREATIVE CLOUD	03/11/20 12/31/20	SOFTWARE LESS THAN \$500	-20.07	
04-13	AP 01280728	CITI PCARD-APPLE.COM/BILL	03/03/20 04/01/20	PUBLICATIONS/REFERENCE MAT'L	1.05	
04-13	AP 01280728	CITI PCARD-CREATIVE CLOUD INDIV	03/11/20 12/31/20	SOFTWARE LESS THAN \$500	635.87	
04-13	AP 01280728	CITI PCARD-D J WALL-ST-JOURNAL	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L	20.66	
04-14	AP 01280727	CITI PCARD-AMZN Mktp US	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	-30.47	
04-14	AP 01280727	CITI PCARD-AMZN Mktp US G77NL5AX3	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	30.47	
04-14	AP 01280731	CITI PCARD-AMZN Mktp US ZS4PF46M3	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)	38.99	
04-14	AP 01280842	CITI PCARD-B&H PHOTO 800-606-6969	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	35.24	
04-14	AP 01280842	CITI PCARD-PARTY CITY 477	03/08/20 03/08/20	HABITATION EXPENSE	53.30	
04-14	AP 01280842	CITI PCARD-READYREFRESH BY NESTLE	01/27/20 02/26/20	WATER	69.93	
04-16	AP 01281646	CITI PCARD-AMZN MKTP US 9B3PB6WZ3 AM	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE)	23.98	
04-16	AP 01281646	CITI PCARD-AMZN Mktp US 8L2QM9CX3	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	30.87	
04-16	AP 01281646	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/11/20 04/07/20	PUBLICATIONS/REFERENCE MAT'L	15.96	
04-16	AP 01281646	CITI PCARD-NEW YORK TIMES DIGITAL	02/04/20 03/03/20	PUBLICATIONS/REFERENCE MAT'L	4.24	
04-16	AP 01281646	CITI PCARD-NEW YORK TIMES DIGITAL	03/03/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L	4.24	
04-16	AP 01281646	CITI PCARD-NWHERALD.COM ONLINE	02/28/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L	12.79	
04-22	AP 01286608	CITI PCARD-Amazon.com DD8TM7273	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)	160.63	
04-22	AP 01286608	CITI PCARD-USHR LONGWORTH FOOD CT	02/12/20 02/12/20	FOOD & BEVERAGE	51.00	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	20.00	
05-18	AP 01291232	HON. LAUREN UNDERWOOD	03/24/20 03/25/20	HABITATION EXPENSE	72.61	
05-20	AP 01293194	CITI PCARD-READYREFRESH BY NESTLE	02/27/20 03/26/20	WATER	26.97	
05-21	AP 01293180	CITI PCARD-Amazon.com JA60W8PA3	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	158.96	
05-21	AP 01293180	CITI PCARD-Amazon.com M96PZ98Z3	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	41.00	
05-21	AP 01293180	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/08/20 05/05/20	PUBLICATIONS/REFERENCE MAT'L	15.96	
05-21	AP 01293180	CITI PCARD-D J WALL-ST-JOURNAL	04/30/20 05/29/20	PUBLICATIONS/REFERENCE MAT'L	20.66	
05-21	AP 01293180	CITI PCARD-NWHERALD.COM ONLINE	04/28/20 05/27/20	PUBLICATIONS/REFERENCE MAT'L	12.79	
05-21	AP 01293180	CITI PCARD-NYTIMES	03/31/20 04/28/20	PUBLICATIONS/REFERENCE MAT'L	4.24	
05-21	AP 01293180	CITI PCARD-NYTIMES	04/28/20 05/26/20	PUBLICATIONS/REFERENCE MAT'L	4.24	
05-21	AP 01293180	CITI PCARD-WWW.FLIPSNACK.COM	03/31/20 03/31/20	SOFTWARE LESS THAN \$500	168.00	
05-28	AP 01296852	CITI PCARD-READYREFRESH BY NESTLE	02/27/20 03/26/20	WATER	51.13	
05-29	AP 01296851	CITI PCARD-APPLE.COM/BILL	04/02/20 05/01/20	SOFTWARE LESS THAN \$500	1.05	
05-29	AP 01296851	CITI PCARD-Amazon.com 762041UR3	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	249.67	
05-29	AP 01296851	CITI PCARD-Amazon.com 820198XT3	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)	90.46	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-495.20	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	341.00	
06-16	AP 01300300	HON. LAUREN UNDERWOOD	02/07/20 02/07/21	SOFTWARE LESS THAN \$500	99.00	
06-16	AP 01301176	CITI PCARD-READYREFRESH BY NESTLE	03/27/20 04/26/20	WATER	2.99	
06-16	AP 01301176	CITI PCARD-READYREFRESH BY NESTLE	04/27/20 05/26/20	WATER	2.99	
06-17	AP 01301180	CITI PCARD-AMAZON.COM MC09N6RA1 AMZN	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE)	299.89	
06-17	AP 01301180	CITI PCARD-AMAZON.COM MC3L15692 AMZN	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE)	10.99	

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06-17	AP	01301180	CITI PCARD-AMZN Mktp US M73602NW2	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	11.97
06-17	AP	01301180	CITI PCARD-AMZN Mktp US M73KP7ESO	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	316.87
06-17	AP	01301180	CITI PCARD-NYTIMES	05/26/20	06/23/20	PUBLICATIONS/REFERENCE MAT'L	4.24
06-18	AP	01301178	CITI PCARD-APPLE.COM/BILL	06/01/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L	1.05
06-18	AP	01301178	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/06/20	06/02/20	PUBLICATIONS/REFERENCE MAT'L	15.96
06-18	AP	01301178	CITI PCARD-D J WALL-ST-JOURNAL	05/30/20	06/29/20	PUBLICATIONS/REFERENCE MAT'L	20.66
06-18	AP	01301178	CITI PCARD-NWHERALD.COM ONLINE	04/28/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L	12.79
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	179.70
06-29	AP	01307410	CITI PCARD-AMZN MKTP US M74L50W81 AM	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	29.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-19.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	143.00
						SUPPLIES AND MATERIALS TOTALS:	4,470.68
						EQUIPMENT	
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	307.53
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	307.53
06-18	AP	01301178	CITI PCARD-APPLE.COM/US	05/11/20	05/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,496.85
06-18	AP	01301178	CITI PCARD-APPLE.COM/US	05/11/20	05/10/22	WARRANTIES	177.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	307.53
						EQUIPMENT TOTALS:	2,596.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,180.04
						OFFICE TOTALS:	320,180.04

2019 HON. LAUREN UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-14	AP	01280727	CITI PCARD-VZWLSS APOCC VISB	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE	253.20
04-14	AP	01280734	CITI PCARD-COMCAST	11/14/19	02/29/20	UTILITIES	410.03
05-21	AP	01293180	CITI PCARD-VZWLSS APOCC VISB	03/09/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE	896.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,559.60
						SUPPLIES AND MATERIALS	
04-13	AP	01280728	CITI PCARD-AMAZON.COM SU5K93163 AMZN	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	439.78
04-13	AP	01280728	CITI PCARD-AMZN Mktp US 5L7K97NB3	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	32.38
04-13	AP	01280728	CITI PCARD-AMZN Mktp US K35J57B3	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	24.41
04-13	AP	01280728	CITI PCARD-AMZN Mktp US V78FH6313	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	45.96
04-14	AP	01280842	CITI PCARD-GEORGE W ALLEN CO	02/28/20	02/28/20	HABITATION EXPENSE	3,548.00
06-18	AP	01301178	CITI PCARD-ZOOM.US	05/04/20	05/03/21	SOFTWARE LESS THAN \$500	476.68
						SUPPLIES AND MATERIALS TOTALS:	4,567.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,126.81
						OFFICE TOTALS:	6,126.81

INTERN ALLOWANCES
2020 HON. LAUREN UNDERWOOD
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	8,250.00	4,875.00
						INTERN ALLOWANCES TOTALS:	8,250.00	4,875.00
						OFFICE TOTALS:	8,250.00	4,875.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

						BRODSKY, ISABEL L	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM	375.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. LAUREN UNDERWOOD—Con.						
		SEXAUER, EMILY	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		375.00
		SHIGA, TENGI	05/26/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,250.00
		STARK, GAVIN C	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		375.00
		WINSLOW, KEVIN T	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,000.00
		YOUNG, DERRICK A	05/19/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,500.00
				PERSONNEL COMPENSATION TOTALS:		4,875.00
				INTERN ALLOWANCES TOTALS:		4,875.00
				OFFICE TOTALS:		4,875.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10,685.00	8,985.06
				PERSONNEL COMPENSATION	471,118.57	240,531.80
				TRAVEL	9,279.14	4,179.43
				RENT, COMMUNICATION, UTILITIES	45,950.73	28,909.01
				PRINTING AND REPRODUCTION	46,337.10	45,744.22
				OTHER SERVICES	25,003.19	12,771.19
				SUPPLIES AND MATERIALS	13,877.43	11,625.52
				EQUIPMENT	937.65	456.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,188.81	353,203.22
				OFFICE TOTALS:	623,188.81	353,203.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01288089 UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		289.03
05-01	AP	01288172 UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		80.93
05-29	AP	01297637 UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		8,754.00
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL		-107.55
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-31.35
				FRANKED MAIL TOTALS:		8,985.06
PERSONNEL COMPENSATION						
		BAILEY, DONALD E	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR		6,156.00
		DEMARCO, STEPHANIE A	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		11,000.01
		FITZPATRICK, MARILYN R.	04/01/20 06/30/20	COMM OUTREACH COOR / CONST ADV		12,500.01
		FRICKLAS, SHANNA E	04/01/20 04/30/20	SHARED EMPLOYEE		1,734.00
		FUERST, WILLIAM D	04/13/20 06/30/20	CONST RELATIONS/DEPUTY PRESS S		8,233.34
		HANSEN, COREY M	04/01/20 06/30/20	CONSTITUENT ADVOCATE / DIST. 0		11,000.01
		HENSCHEL, NATHAN R	04/20/20 06/30/20	DISTRICT REP AND COMMUNITY LIA		10,354.17
		HERRON, ANGELA S	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		9,500.01
		HICKS, NIVIA D.	04/01/20 06/30/20	CONSTIT SVC REPRESENTATIVE		13,851.00
		HILLEBRANDS, JOAN	04/01/20 06/30/20	CHIEF OF STAFF		43,475.01
		JOHNSON, INGRID	04/01/20 06/30/20	DEPUTY SCHEDULER/STAFF ASSISTA		11,250.00

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		KENNEDY, ANTONIA D	04/01/20	06/30/20	CONST SERVICES REP VETERANS AF	9,999.99
		PACIOREK, JOSHUA A	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	18,750.00
		RATNER, MARK D.	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	28,215.00
		RYAN, MICHAEL C	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	20,520.00
		ZENDER, ALEC T	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,750.00
		ZIELKE, JANET L.	04/01/20	06/30/20	DISTRICT STAFF ASSISTANT	11,243.25
					PERSONNEL COMPENSATION TOTALS:	240,531.80
		TRAVEL				
04-09	AP	01278411 KENNEDY, ANTONIA D.	03/02/20	03/19/20	PRIVATE AUTO MILEAGE	60.84
04-10	AP	01279719 CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	464.20
04-10	AP	01279719 CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION	430.71
04-10	AP	01279719 CITIBANK GOV CARD SERVICE	03/15/20	03/15/20	COMMERCIAL TRANSPORTATION	569.20
04-30	AP	01287966 HON. FRED UPTON	01/03/20	01/31/20	TAXI/PARKING/TOLLS	4.50
04-30	AP	01287971 HON. FRED UPTON	04/22/20	04/24/20	PRIVATE AUTO MILEAGE	200.68
04-30	AP	01287971 HON. FRED UPTON	04/22/20	04/24/20	TAXI/PARKING/TOLLS	52.00
04-30	AP	01287975 HON. FRED UPTON	03/01/20	03/31/20	TAXI/PARKING/TOLLS	77.01
04-30	AP	01288416 CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	148.70
04-30	AP	01288416 CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	148.70
05-08	AP	01290130 KENNEDY, ANTONIA D.	04/15/20	04/29/20	PRIVATE AUTO MILEAGE	20.87
05-21	AP	01293356 HON. FRED UPTON	05/14/20	05/16/20	PRIVATE AUTO MILEAGE	489.33
06-01	AP	01296858 HON. FRED UPTON	05/22/20	05/22/20	PRIVATE AUTO MILEAGE	28.75
06-02	AP	01297833 HON. FRED UPTON	05/26/20	05/28/20	PRIVATE AUTO MILEAGE	46.00
06-04	AP	01298083 CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	142.04
06-04	AP	01298083 CITIBANK GOV CARD SERVICE	05/21/20	05/21/20	COMMERCIAL TRANSPORTATION	-97.68
06-04	AP	01298083 CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	203.44
06-04	AP	01298712 HON. FRED UPTON	05/26/20	05/26/20	TAXI/PARKING/TOLLS	20.00
06-08	AP	01299035 HON. FRED UPTON	06/02/20	06/03/20	PRIVATE AUTO MILEAGE	220.23
06-19	AP	01301678 HON. FRED UPTON	06/12/20	06/12/20	PRIVATE AUTO MILEAGE	64.98
06-19	AP	01305718 HON. FRED UPTON	06/16/20	06/16/20	PRIVATE AUTO MILEAGE	50.60
06-23	AP	01306089 HON. FRED UPTON	06/17/20	06/17/20	PRIVATE AUTO MILEAGE	49.45
06-30	AP	01307782 HON. FRED UPTON	06/24/20	06/29/20	PRIVATE AUTO MILEAGE	784.88
					TRAVEL TOTALS:	4,179.43
		RENT, COMMUNICATION, UTILITIES				
04-07	AP	01278388 VERIZON	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	138.56
04-09	AP	01278411 KENNEDY, ANTONIA D.	03/07/20	03/07/20	TELECOMSRV/EQ/TOLL CHARGE	100.91
04-09	AP	01279317 COLUMBIA 12 LLC	04/01/20	04/30/20	DISTRICT OFFICE PARKING	180.00
04-13	AP	01279223 FEDEX BILLING ONLINE	03/30/20	04/03/20	POSTAGE / COURIER / BOX RENTAL	13.55
04-14	AP	01279321 NUWAVE TECHNOLOGY PARTNERS LLC	05/01/20	05/31/20	UTILITIES	75.00
04-14	AP	01281313 FEDEX BILLING ONLINE	04/06/20	04/10/20	POSTAGE / COURIER / BOX RENTAL	15.06
04-15	AP	01281636 COMCAST	04/06/20	05/05/20	UTILITIES	329.34
04-16	AP	01281642 HOMETOWN CONNECTIONS	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE	2,359.17
04-16	AP	01281769 MICHIGAN GAS UTILITIES CORPORATION	03/11/20	04/07/20	UTILITIES	39.99
04-16	AP	01285049 JUSTIN R MACK	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
04-16	AP	01285050 COLUMBIA 12 LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,315.25
04-20	AP	01281768 INDIANA MICHIGAN POWER COMPANY	03/11/20	04/09/20	UTILITIES	105.28
04-20	AP	01286139 AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	3,124.04
04-21	AP	01285990 TELNET WORLDWIDE INC	04/15/20	05/14/20	TELECOMSRV/EQ/TOLL CHARGE	560.94
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	141.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FRED UPTON—Con.						
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,228.07
04-30	AP 01287957	COLUMBIA 12 LLC	05/01/20 05/31/20	DISTRICT OFFICE PARKING		180.00
05-06	AP 01289126	VERIZON	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		200.78
05-06	AP 01289128	SPECTRUM	04/17/20 05/16/20	UTILITIES		233.16
05-08	AP 01290130	KENNEDY, ANTONIA D.	04/22/20 04/22/20	POSTAGE / COURIER / BOX RENTAL		7.75
05-13	AP 01290989	NUWAVE TECHNOLOGY PARTNERS LLC	06/01/20 06/30/20	UTILITIES		75.00
05-14	AP 01290816	FEDEX BILLING ONLINE	05/04/20 05/08/20	POSTAGE / COURIER / BOX RENTAL		13.09
05-15	AP 01291850	COMCAST	05/06/20 06/05/20	UTILITIES		329.41
05-16	AP 01292609	JUSTIN R MACK	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
05-16	AP 01292610	COLUMBIA 12 LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,315.25
05-20	AP 01293352	TELNET WORLDWIDE INC	05/15/20 06/14/20	UTILITIES		560.70
05-21	AP 01293364	AT&T MOBILITY II LLC	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE		330.63
05-27	AP 01297001	FEDEX BILLING ONLINE	05/18/20 05/22/20	POSTAGE / COURIER / BOX RENTAL		20.35
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		60.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		141.25
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		3,453.77
06-01	AP 01296859	INDIANA MICHIGAN POWER COMPANY	04/09/20 05/11/20	UTILITIES		118.86
06-01	AP 01296861	MICHIGAN GAS UTILITIES CORPORATION	04/07/20 05/08/20	UTILITIES		60.71
06-04	AP 01297834	COLUMBIA 12 LLC	06/01/20 06/30/20	DISTRICT OFFICE PARKING		180.00
06-04	AP 01298075	SPECTRUM	05/17/20 06/16/20	UTILITIES		233.16
06-04	AP 01298308	VERIZON WIRELESS	05/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE		357.56
06-10	AP 01300005	FEDEX BILLING ONLINE	06/01/20 06/05/20	POSTAGE / COURIER / BOX RENTAL		10.58
06-11	AP 01300457	COMCAST	06/06/20 07/05/20	UTILITIES		327.88
06-12	AP 01300455	NUWAVE TECHNOLOGY PARTNERS LLC	07/01/20 07/31/20	UTILITIES		75.00
06-16	AP 01302669	JUSTIN R MACK	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
06-16	AP 01302670	COLUMBIA 12 LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,315.25
06-18	AP 01303253	FEDEX BILLING ONLINE	06/08/20 06/12/20	POSTAGE / COURIER / BOX RENTAL		3.45
06-19	AP 01305720	INDIANA MICHIGAN POWER COMPANY	05/11/20 06/10/20	UTILITIES		148.83
06-22	AP 01305722	TELNET WORLDWIDE INC	06/15/20 07/14/20	UTILITIES		565.44
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		60.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		141.25
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,116.29
06-29	AP 01306696	AT&T MOBILITY II LLC	05/07/20 06/06/20	TELECOMSRV/EQ/TOLL CHARGE		317.80
06-30	AP 01306693	MICHIGAN GAS UTILITIES CORPORATION	05/08/20 06/08/20	UTILITIES		22.61
06-30	AP 01307787	SPECTRUM	06/17/20 07/16/20	UTILITIES		233.16
06-30	AP 01307868	FEDEX BILLING ONLINE	06/22/20 06/26/20	POSTAGE / COURIER / BOX RENTAL		13.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,909.01
PRINTING AND REPRODUCTION						
04-16	AP 01281137	HOMETOWN CONNECTIONS	04/07/20 04/07/20	PRINTING & REPRODUCTION		10,740.00
04-30	AP 01287978	PARRETT BUSINESS MACHINES	03/15/20 04/14/20	PRINTING & REPRODUCTION		20.07
05-01	AP 01280626	HOMETOWN CONNECTIONS	03/20/20 04/30/20	ADVERTISEMENTS		34,921.42
06-01	AP 01296857	PARRETT BUSINESS MACHINES	04/15/20 05/14/20	PRINTING & REPRODUCTION		11.81
06-23	AP 01306088	PARRETT BUSINESS MACHINES	05/15/20 06/14/20	PRINTING & REPRODUCTION		50.92
				PRINTING AND REPRODUCTION TOTALS:		45,744.22

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OTHER SERVICES									
04-16	AP	01284892	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
04-16	AP	01285314	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			1,534.00
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV			350.00
04-21	AP	01285985	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV			585.00
05-16	AP	01292446	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-16	AP	01292875	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			1,534.00
05-19	AP	01295785	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST.EMAIL & RLTD SERV			585.00
05-19	AP	01295791	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST.EMAIL & RLTD SERV			350.00
06-16	AP	01302507	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
06-16	AP	01302938	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS			1,534.00
06-23	AP	01305945	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST.EMAIL & RLTD SERV			350.00
06-23	AP	01305955	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST.EMAIL & RLTD SERV			264.19
OTHER SERVICES TOTALS:									12,771.19
SUPPLIES AND MATERIALS									
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE			59.61
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)			178.75
04-08	AP	01278391	HANSEN, COREY M.	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)			177.00
04-08	AP	01279313	HANSON BEVERAGE SERVICE	03/01/20	03/31/20	WATER			12.00
04-09	AP	01278411	KENNEDY, ANTONIA D.	03/01/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)			27.52
04-09	AP	01279299	GORDON WATER SYSTEMS INC	03/01/20	03/31/20	WATER			8.00
04-10	AP	01279278	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	03/31/21	PUBLICATIONS/REFERENCE MAT'L			10,000.00
04-16	AP	01281468	BAILEY, DONALD E.	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)			96.87
04-21	AP	01284236	THE TRI-CITY RECORD LLC	06/01/20	06/01/21	PUBLICATIONS/REFERENCE MAT'L			46.00
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER			36.91
04-22	AP	01286142	ZENDER, ALEC T.	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)			154.74
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)			72.19
05-06	AP	01289122	GORDON WATER SYSTEMS INC	04/01/20	04/30/20	WATER			8.00
05-08	AP	01290134	HANSON BEVERAGE SERVICE	04/01/20	04/30/20	WATER			12.00
05-19	AP	01293112	CDW GOVERNMENT LLC	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)			193.49
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER			4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)			-264.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)			264.00
06-01	AP	01296860	KALAMAZOO GAZETTE	05/10/20	10/24/20	PUBLICATIONS/REFERENCE MAT'L			87.76
06-03	AP	01298306	GORDON WATER SYSTEMS INC	05/01/20	05/31/20	WATER			8.00
06-04	AP	01298710	HANSON BEVERAGE SERVICE	05/01/20	05/31/20	WATER			12.00
06-09	AP	01299814	HANSEN, COREY M.	06/02/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)			426.68
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER			4.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)			-80.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)			80.00
SUPPLIES AND MATERIALS TOTALS:									11,625.52
EQUIPMENT									
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS			152.33
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS			152.33
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS			152.33
EQUIPMENT TOTALS:									456.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:									353,203.22
OFFICE TOTALS:									<u>353,203.22</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01280628	THE LUKENS COMPANY	03/31/20 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	600.00	600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	600.00
PRINTING AND REPRODUCTION						
04-14	AP 01280628	THE LUKENS COMPANY	03/31/20 03/31/20	ADVERTISEMENTS	686.66	686.66
					PRINTING AND REPRODUCTION TOTALS:	686.66
SUPPLIES AND MATERIALS						
04-30	GL RMS0097494		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	1,377.98	
06-11	AP 01300453	CDW GOVERNMENT LLC	06/03/20 06/03/20	OFFICE SUPPLIES (OUTSIDE)	109.33	
					SUPPLIES AND MATERIALS TOTALS:	1,487.31
EQUIPMENT						
04-03	AP 01278822	CDW GOVERNMENT LLC	03/20/20 03/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,513.21	
04-03	AP 01278822	CDW GOVERNMENT LLC	03/20/20 03/20/20	WARRANTIES QTY - 3	763.05	
					EQUIPMENT TOTALS:	4,276.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,050.23
					OFFICE TOTALS:	7,050.23
INTERN ALLOWANCES						
2020 HON. FRED UPTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	0.00
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	0.00
2018 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-21	AR FIN-01709-BD	DS WATERS OF AMERICA, INC.	11/07/18 11/14/18	WATER	-36.20	-36.20
					SUPPLIES AND MATERIALS TOTALS:	-36.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-36.20
					OFFICE TOTALS:	-36.20
2020 HON. JEFFERSON VAN DREW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,570.73
					PERSONNEL COMPENSATION	267,250.08
					TRAVEL	4,332.07
					RENT, COMMUNICATION, UTILITIES	19,682.82
					PRINTING AND REPRODUCTION	5,797.80
					OTHER SERVICES	5,057.19
					SUPPLIES AND MATERIALS	6,323.69
					EQUIPMENT	1,609.81

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,781.20	312,624.19
OFFICE TOTALS:	631,781.20	312,624.19

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	217.69	
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	2,412.26	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	37.40	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-96.80
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	82.93	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-82.75
							FRANKED MAIL TOTALS:	2,570.73
PERSONNEL COMPENSATION								
			AHMED,SAMEEHA	04/01/20	06/30/20	EXECUTIVE ASSISTANT	12,500.01	
			ANTONUCCI,HADDON A	04/01/20	06/30/20	LEGISLATIVE AIDE	13,749.99	
			CHIN,CHRISTOPHER J	04/01/20	06/30/20	DIRECTOR OF VETERANS OUTREACH	20,000.01	
			DHYNE,NOEL A	04/01/20	06/30/20	EXECUTIVE ASSISTANT	12,500.01	
			EVANS,MELISSA E	04/01/20	06/30/20	SHARED EMPLOYEE	4,500.00	
			FISCHER,SCOTT W	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	24,999.99	
			HENNESSEY,DENISE M	04/01/20	06/30/20	COMMUNITY RELATIONS DIRECTOR	15,500.01	
			KERR,ALYSON M	04/01/20	06/30/20	SCHEDULING DIRECTOR	12,500.01	
			KIRK,JOHN W	04/01/20	06/30/20	DISTRICT DIRECTOR	20,000.01	
			MURPHY,ALLISON L	04/01/20	06/30/20	CHIEF OF STAFF	39,750.00	
			MURPHY,JOHN	04/01/20	06/30/20	PART-TIME EMPLOYEE	7,500.00	
			MURPHY,MELISSA A	04/01/20	06/30/20	DIRECTOR OF EDUCATION POLICY	12,500.01	
			O'CONNOR,BRIAN D	04/01/20	06/30/20	CONSTITUENT SERVICES DIRECTOR	12,500.01	
			RAY,TREVOR J	04/01/20	06/30/20	LEGISLATIVE AIDE	15,000.00	
			THELANDER,BLAKE K	04/01/20	06/30/20	STAFF ASSISTANT	12,500.01	
			WELDON,JAMES S	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	31,250.01	
							PERSONNEL COMPENSATION TOTALS:	267,250.08
TRAVEL								
04-15	AP	01277176	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	286.00	
04-15	AP	01277176	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	482.00	
04-15	AP	01277176	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION	678.00	
04-15	AP	01277176	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION	226.00	
04-15	AP	01277176	CITIBANK GOV CARD SERVICE	03/15/20	03/15/20	COMMERCIAL TRANSPORTATION	723.00	
04-15	AP	01278114	CHIN, CHRISTOPHER J.	03/31/20	03/31/20	COMMERCIAL TRANSPORTATION	86.00	
04-15	AP	01278114	CHIN, CHRISTOPHER J.	03/09/20	03/09/20	PRIVATE AUTO MILEAGE	24.36	
04-20	AP	01281179	THELANDER, BLAKE K.	03/30/20	04/08/20	TAXI/PARKING/TOLLS	103.96	
05-01	AP	01288588	THELANDER, BLAKE K.	04/13/20	04/29/20	TAXI/PARKING/TOLLS	216.31	
06-03	AP	01297818	MURPHY, ALLISON L.	01/16/20	01/16/20	PRIVATE AUTO MILEAGE	102.72	
06-03	AP	01297818	MURPHY, ALLISON L.	03/24/20	03/31/20	PRIVATE AUTO MILEAGE	308.15	
06-03	AP	01297818	MURPHY, ALLISON L.	04/02/20	04/24/20	PRIVATE AUTO MILEAGE	308.15	
06-03	AP	01297818	MURPHY, ALLISON L.	05/14/20	05/27/20	PRIVATE AUTO MILEAGE	410.87	
06-11	AP	01297816	THELANDER, BLAKE K.	05/04/20	05/29/20	TAXI/PARKING/TOLLS	376.55	
							TRAVEL TOTALS:	4,332.07
RENT, COMMUNICATION, UTILITIES								
04-13	AP	01277175	WELDON, JAMES S.	03/23/20	03/23/20	POSTAGE / COURIER / BOX RENTAL	89.59	
04-15	AP	01280625	CITI PCARD-COMCAST	02/25/20	03/24/20	UTILITIES	227.19	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JEFFERSON VAN DREW—Con.						
04-16	AP 01284457	MAIN STREET LANDING LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,177.90
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		92.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		876.32
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		494.24
04-28	AP 01286933	CITI PCARD-USPS PO 1050091422	03/19/20 03/19/20	POSTAGE / COURIER / BOX RENTAL		39.85
05-11	AP 01290150	CITI PCARD-COMCAST	03/25/20 04/24/20	UTILITIES		227.19
05-16	AP 01292002	MAIN STREET LANDING LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,177.90
05-26	AP 01296735	VERIZON	04/09/20 05/08/20	TELECOMSRV/EQ/TOLL CHARGE		91.43
05-26	AP 01296738	VERIZON	03/09/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE		91.85
05-26	AP 01296740	VERIZON	01/09/20 02/08/20	TELECOMSRV/EQ/TOLL CHARGE		91.98
05-26	AP 01296746	VERIZON	02/09/20 03/08/20	TELECOMSRV/EQ/TOLL CHARGE		91.98
05-28	AP 01295846	CITI PCARD-USPS PO 1049220277	04/13/20 04/13/20	POSTAGE / COURIER / BOX RENTAL		106.20
05-28	AP 01295846	CITI PCARD-USPS PO 1049220277	04/17/20 04/17/20	POSTAGE / COURIER / BOX RENTAL		12.80
05-28	AP 01295846	CITI PCARD-USPS PO 1050091422	03/30/20 03/30/20	POSTAGE / COURIER / BOX RENTAL		8.25
05-28	AP 01295846	CITI PCARD-USPS PO 1050140216	04/08/20 04/08/20	POSTAGE / COURIER / BOX RENTAL		30.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		92.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		2,047.37
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		493.33
06-11	AP 01297816	THELANDER, BLAKE K.	05/27/20 05/27/20	UTILITIES		33.99
06-16	AP 01302064	MAIN STREET LANDING LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,177.90
06-18	AP 01301352	CITI PCARD-COMCAST	04/25/20 05/24/20	UTILITIES		224.81
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		92.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,000.63
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		493.33
06-26	AP 01305867	CITI PCARD-USPS PO 1050091422	05/21/20 05/21/20	POSTAGE / COURIER / BOX RENTAL		16.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,682.82
PRINTING AND REPRODUCTION						
04-13	AP 01278076	ACCURATE WORD LLC	01/28/20 01/28/20	PRINTING & REPRODUCTION		168.50
04-14	AP 01278867	AMPLIFY INC	03/23/20 04/17/20	ADVERTISEMENTS		402.48
04-27	AP 01286890	ACCURATE WORD LLC	03/09/20 03/09/20	PRINTING & REPRODUCTION		373.65
04-28	AP 01287192	ACCURATE WORD LLC	04/23/20 04/23/20	PRINTING & REPRODUCTION		527.95
06-10	AP 01299069	KAP FRANKED LLC	03/27/20 03/27/20	PRINTING & REPRODUCTION		3,126.10
06-11	AP 01297817	AMPLIFY INC	03/23/20 04/17/20	ADVERTISEMENTS		747.52
06-24	AP 01305869	ACCURATE WORD LLC	06/17/20 06/17/20	PRINTING & REPRODUCTION		451.60
				PRINTING AND REPRODUCTION TOTALS:		5,797.80
OTHER SERVICES						
04-16	AP 01284907	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-27	AP 01286963	CITI PCARD-Dropbox SBG4Z41GWB5J	03/25/20 04/25/20	TECHNOLOGY SERVICE CONTRACTS		21.19
05-16	AP 01292463	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01302524	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,246.00
				OTHER SERVICES TOTALS:		5,057.19

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SUPPLIES AND MATERIALS									
04-15	AP	01280625	CITI PCARD-AMZN Mktp US 815Q25TW3	03/08/20	03/08/20	OFFICE SUPPLIES (OUTSIDE)			14.94
04-15	AP	01280625	CITI PCARD-AMZN Mktp US FJ2FL8273	03/08/20	03/08/20	OFFICE SUPPLIES (OUTSIDE)			18.99
04-15	AP	01280625	CITI PCARD-AMZN Mktp US VA8S15RN3	03/21/20	03/21/20	OFFICE SUPPLIES (OUTSIDE)			36.96
04-15	AP	01280625	CITI PCARD-BHM PRESS OF AC SUBSCR	03/05/20	04/03/20	PUBLICATIONS/REFERENCE MAT'L			30.91
04-15	AP	01280625	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)			56.62
04-15	AP	01280625	CITI PCARD-STAPLES DIRECT	02/28/20	02/28/20	FOOD & BEVERAGE			24.98
04-15	AP	01280625	CITI PCARD-STAPLES DIRECT	03/04/20	03/04/20	FOOD & BEVERAGE			31.21
04-15	AP	01280625	CITI PCARD-STAPLES DIRECT	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)			40.78
04-15	AP	01280625	CITI PCARD-STAPLES DIRECT	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)			80.49
04-15	AP	01280625	CITI PCARD-WATCHUNG SPRING WATER CO	02/26/20	02/26/20	WATER			10.65
04-27	AP	01286963	CITI PCARD-ADOBE ACROPRO SUBS	02/04/20	03/04/20	SOFTWARE LESS THAN \$500			15.89
04-28	AP	01286933	CITI PCARD-AMAZON.COM 7B31M0WB3 AMZN	03/09/20	03/09/20	FOOD & BEVERAGE			54.48
04-28	AP	01286933	CITI PCARD-AMZN Mktp US 0X12K7R33	03/06/20	03/06/20	FOOD & BEVERAGE			88.27
04-28	AP	01286933	CITI PCARD-AMZN Mktp US 2L8VF1FV3	03/06/20	03/06/20	FOOD & BEVERAGE			41.98
04-28	AP	01286933	CITI PCARD-AMZN Mktp US 2L8VF1FV3	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)			29.98
04-28	AP	01286933	CITI PCARD-AMZN Mktp US 5I2J5F13	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)			17.59
04-28	AP	01286933	CITI PCARD-AMZN Mktp US D30SV78I3	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)			159.60
04-28	AP	01286933	CITI PCARD-AMZN Mktp US W00K43E13	03/12/20	03/12/20	FOOD & BEVERAGE			29.99
04-28	AP	01286933	CITI PCARD-AMZN Mktp US WQ20S2M03	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)			21.98
04-28	AP	01286933	CITI PCARD-Amazon.com ATO0H71Y3	03/12/20	03/12/20	FOOD & BEVERAGE			32.94
04-28	AP	01286933	CITI PCARD-Amazon.com M98FU43Q3	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)			15.98
04-28	AP	01286933	CITI PCARD-Amazon.com N852F0J3	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)			48.67
04-28	AP	01286933	CITI PCARD-NEW YORK TIMES DIGITAL	03/10/20	04/07/20	PUBLICATIONS/REFERENCE MAT'L			8.48
04-28	AP	01286933	CITI PCARD-STAPLES DIRECT	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)			702.77
05-11	AP	01290150	CITI PCARD-Amazon.com B208R3RV3	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)			39.99
05-11	AP	01290150	CITI PCARD-BHM PRESS OF AC SUBSCR	03/31/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L			22.06
05-11	AP	01290150	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)			505.66
05-11	AP	01290150	CITI PCARD-STAPLES DIRECT	03/27/20	03/27/20	FOOD & BEVERAGE			51.04
05-11	AP	01290150	CITI PCARD-STAPLES DIRECT	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)			46.05
05-11	AP	01290254	I360 LLC	01/10/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L			289.32
05-11	AP	01290257	I360 LLC	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L			400.00
05-11	AP	01290259	I360 LLC	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L			400.00
05-18	AP	01291215	I360 LLC	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L			400.00
05-28	AP	01295846	CITI PCARD-ADOBE ACROPRO SUBS	06/01/20	06/30/20	SOFTWARE LESS THAN \$500			15.89
05-28	AP	01295846	CITI PCARD-AMAZON.COM I338K3EC3 AMZN	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)			153.71
05-28	AP	01295846	CITI PCARD-AMZN Mktp US 405QG77A3	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE)			41.89
05-28	AP	01295846	CITI PCARD-Amazon.com 634EH7683	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE)			298.89
05-28	AP	01295846	CITI PCARD-D J WALL-ST-JOURNAL	04/10/20	05/09/20	PUBLICATIONS/REFERENCE MAT'L			45.57
05-28	AP	01295846	CITI PCARD-Dropbox 5J14X7S47YHN	04/25/20	05/25/20	PUBLICATIONS/REFERENCE MAT'L			21.19
05-28	AP	01295846	CITI PCARD-NYTIMES	04/07/20	05/05/20	PUBLICATIONS/REFERENCE MAT'L			8.48
05-28	AP	01295846	CITI PCARD-ZOOM.US	04/17/20	05/12/20	SOFTWARE LESS THAN \$500			36.75
05-28	AP	01295846	CITI PCARD-ZOOM.US	04/17/20	05/16/20	SOFTWARE LESS THAN \$500			445.20
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)			-300.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)			428.00
06-17	AP	01300667	I360 LLC	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L			400.00
06-18	AP	01301352	CITI PCARD-BHM PRESS OF AC SUBSCR	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L			22.06
06-18	AP	01301352	CITI PCARD-WATCHUNG SPRING WATE	05/01/20	05/31/20	WATER			21.30
06-25	AP	01306029	CITI PCARD-AMZN Mktp US AKOMP07Q3	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)			24.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JEFFERSON VAN DREW—Con.						
06-26	AP 01305867	CITI PCARD-ADOBE ACROPRO SUBS	05/12/20 06/11/20	SOFTWARE LESS THAN \$500	15.89	
06-26	AP 01305867	CITI PCARD-AMAZON.COM HK5EM8003 AMZN	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)	26.99	
06-26	AP 01305867	CITI PCARD-AMAZON.COM MC2Y559S0 AMZN	05/10/20 05/10/20	OFFICE SUPPLIES (OUTSIDE)	8.98	
06-26	AP 01305867	CITI PCARD-AMZN Mktp US 6S45D54Q3	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)	241.90	
06-26	AP 01305867	CITI PCARD-AMZN Mktp US M76025G22	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE)	6.99	
06-26	AP 01305867	CITI PCARD-AMZN Mktp US M78195VT1	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE)	24.95	
06-26	AP 01305867	CITI PCARD-AMZN Mktp US MC37H29A0	05/10/20 05/10/20	OFFICE SUPPLIES (OUTSIDE)	39.26	
06-26	AP 01305867	CITI PCARD-Amazon.com M75003VZ0	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE)	167.43	
06-26	AP 01305867	CITI PCARD-D J WALL-ST-JOURNAL	05/10/20 06/09/20	PUBLICATIONS/REFERENCE MAT'L	45.57	
06-26	AP 01305867	CITI PCARD-Dropbox G9G3NW2RXCZ9	05/25/20 06/25/20	SOFTWARE LESS THAN \$500	21.19	
06-26	AP 01305867	CITI PCARD-NYTIMES	05/05/20 06/02/20	PUBLICATIONS/REFERENCE MAT'L	8.48	
06-26	AP 01305867	CITI PCARD-OFFICE DEPOT #3315	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)	105.99	
06-26	AP 01305867	CITI PCARD-OFFICE DEPOT #3315	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE)	18.01	
06-26	AP 01305867	CITI PCARD-ZOOM.US	04/13/20 06/12/20	SOFTWARE LESS THAN \$500	137.80	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-340.20	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	361.33	
				SUPPLIES AND MATERIALS TOTALS:		6,323.69
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS	137.00	
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES	208.91	
05-28	AP 01295846	CITI PCARD-ZOOM.US	04/13/20 05/12/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	572.08	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS	137.00	
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES	208.91	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS	137.00	
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES	208.91	
				EQUIPMENT TOTALS:		1,609.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,624.19
				OFFICE TOTALS:		312,624.19
2019 HON. JEFFERSON VAN DREW						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	GL GLA0097244	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL	65.45	
05-26	AP 01290825	VERIZON WIRELESS	03/24/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE	1,349.99	
05-26	AP 01290914	VERIZON WIRELESS	03/18/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,999.98	
06-10	AP 01300566	VERIZON WIRELESS	03/14/20 03/15/20	TELECOMSRV/EQ/TOLL CHARGE	3,399.97	
06-10	AP 01300566	VERIZON WIRELESS	03/14/20 03/15/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	4,299.96	
06-26	AP 01305867	CITI PCARD-VERIZON 039975	07/09/19 09/08/19	TELECOMSRV/EQ/TOLL CHARGE	194.62	
06-29	GL GLA0098778	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL	191.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,501.37
PRINTING AND REPRODUCTION						
05-06	AP 01287053	CITI PCARD-FACEBK BPWQRLAK92	09/30/19 09/30/19	ADVERTISEMENTS	125.21	
05-06	AP 01287053	CITI PCARD-FACEBK ZBTW7MAJ92	10/24/19 10/24/19	ADVERTISEMENTS	24.03	
				PRINTING AND REPRODUCTION TOTALS:		149.24

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SUPPLIES AND MATERIALS							
04-15	AP	01278114	CHIN, CHRISTOPHER J.	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	77.39
04-15	AP	01278116	MURPHY, ALLISON L.	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	15.55
04-15	AP	01278116	MURPHY, ALLISON L.	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	313.91
04-28	AP	01286933	CITI PCARD-AMZN Mktp US 4X1NP88W3	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	132.94
04-28	AP	01286933	CITI PCARD-AMZN Mktp US A69DR2933	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	178.92
04-28	AP	01286933	CITI PCARD-AMZN Mktp US F1E200Q3	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	168.16
04-28	AP	01286933	CITI PCARD-AMZN Mktp US UN61T6E13	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	121.80
04-28	AP	01286933	CITI PCARD-APPLE.COM/US	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)	1,319.70
04-28	AP	01286933	CITI PCARD-Amazon.com QB9Y440Q3	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	36.52
04-28	AP	01286933	CITI PCARD-B&H PHOTO 800-606-6969	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	1,619.49
04-28	AP	01286933	CITI PCARD-DRG LOGITECH STORE	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	760.88
04-28	AP	01286933	CITI PCARD-DRG LOGITECH STORE	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	635.94
04-28	GL	GLA0097416		12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	132.27
05-06	AP	01287053	CITI PCARD-AMAZON.COM PN1015VC3 AMZN	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	13.98
05-06	AP	01287053	CITI PCARD-AMZN GROCERY NP4MF6T73 AM	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	77.39
05-06	AP	01287053	CITI PCARD-AMZNGrocery UP8MP8Z03	12/14/19	12/14/19	OFFICE SUPPLIES (OUTSIDE)	7.00
05-06	AP	01287053	CITI PCARD-Kindle Unltd 8V1CR2DY3	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	9.99
05-06	AP	01287053	CITI PCARD-Kindle Unltd AY8YIJKS3	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	9.99
05-06	AP	01287053	CITI PCARD-Kindle Unltd M02EJ81V0	09/01/19	09/01/19	OFFICE SUPPLIES (OUTSIDE)	9.99
05-06	AP	01287053	CITI PCARD-Kindle Unltd MX5MV5BP3	12/01/19	12/01/19	OFFICE SUPPLIES (OUTSIDE)	9.99
05-06	AP	01287053	CITI PCARD-Kindle Unltd XJ9H28703	01/01/20	01/01/20	OFFICE SUPPLIES (OUTSIDE)	9.99
05-06	AP	01287053	CITI PCARD-PERSONAL PAYMENT	09/01/19	09/01/19	OFFICE SUPPLIES (OUTSIDE)	-9.99
05-06	AP	01287053	CITI PCARD-PERSONAL PAYMENT	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	-9.99
05-06	AP	01287053	CITI PCARD-PERSONAL PAYMENT	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	-13.98
05-06	AP	01287053	CITI PCARD-PERSONAL PAYMENT	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	-9.99
05-06	AP	01287053	CITI PCARD-PERSONAL PAYMENT	12/01/19	12/01/19	OFFICE SUPPLIES (OUTSIDE)	-9.99
05-06	AP	01287053	CITI PCARD-PERSONAL PAYMENT	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	-77.39
05-06	AP	01287053	CITI PCARD-PERSONAL PAYMENT	12/14/19	12/14/19	OFFICE SUPPLIES (OUTSIDE)	-7.00
05-06	AP	01287053	CITI PCARD-PERSONAL PAYMENT	01/01/20	01/01/20	OFFICE SUPPLIES (OUTSIDE)	-9.99
05-21	AP	01296411	CITIBANK	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	-1,235.59
05-28	AP	01295846	CITI PCARD-AMAZON.COM 1D3E68IU3 AMZN	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE)	234.98
05-28	AP	01295846	CITI PCARD-AMAZON.COM 9S7LT5YS3 AMZN	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)	234.98
05-28	AP	01295846	CITI PCARD-AMZN Mktp US 0B6173BV3	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE)	98.96
05-28	AP	01295846	CITI PCARD-AMZN Mktp US 304NK53G3	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)	20.98
05-28	AP	01295846	CITI PCARD-AMZN Mktp US AG00D9003	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE)	42.99
05-28	AP	01295846	CITI PCARD-AMZN Mktp US CG95B1DM3	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE)	11.95
05-28	AP	01295846	CITI PCARD-AMZN Mktp US X22QA99D3	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)	35.96
05-28	AP	01295846	CITI PCARD-AMZN Mktp US YD8CG1KU3	04/05/20	04/05/20	OFFICE SUPPLIES (OUTSIDE)	12.99
05-28	AP	01295846	CITI PCARD-Amazon.com 061TG1TK3	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE)	234.98
05-28	AP	01295846	CITI PCARD-Amazon.com DS9UB9UE3	04/25/20	04/25/20	OFFICE SUPPLIES (OUTSIDE)	234.95
05-28	AP	01295846	CITI PCARD-Amazon.com HN2T07153	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)	299.99
05-28	AP	01295846	CITI PCARD-Amazon.com OA52U0D33	04/04/20	04/04/20	OFFICE SUPPLIES (OUTSIDE)	234.98
05-28	AP	01295846	CITI PCARD-B&H PHOTO 800-606-6969	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)	702.20
05-28	AP	01295846	CITI PCARD-OFFICE DEPOT #3315	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	37.09
05-28	AP	01295846	CITI PCARD-OFFICE DEPOT #3315	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	19.07
05-28	AP	01295846	CITI PCARD-OFFICE DEPOT #3315	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE)	105.99
05-28	AP	01296753	CITI PCARD-AMZN Mktp US 1U1X98WV3	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	12.99
05-28	AP	01296753	CITI PCARD-B&H PHOTO 800-606-6969	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	49.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JEFFERSON VAN DREW—Con.						
06-02	AP 01298289	CDW GOVERNMENT LLC	04/04/20 04/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 9		1,976.76
06-26	AP 01305867	CITI PCARD-AMAZON.COM 6N83H1VZ3 AMZN	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)		99.00
06-26	AP 01305867	CITI PCARD-AMAZON.COM 9T3D22FQ3 AMZN	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)		198.00
06-26	AP 01305867	CITI PCARD-AMAZON.COM G32JN14D3 AMZN	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)		99.00
06-26	AP 01305867	CITI PCARD-AMAZON.COM YH15729F3 AMZN	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)		99.00
06-26	AP 01305867	CITI PCARD-AMAZON.COM YM1RV5CG3 AMZN	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)		99.00
06-26	AP 01305867	CITI PCARD-AMZN MKTP US B033C3BS3 AM	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)		22.99
06-26	AP 01305867	CITI PCARD-AMZN MKtp US 262VA20D3	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)		7.59
06-26	AP 01305867	CITI PCARD-AMZN MKtp US KA9JU98L3	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)		29.77
06-26	AP 01305867	CITI PCARD-AMZN MKtp US RB4TK8VT3	04/25/20 04/25/20	OFFICE SUPPLIES (OUTSIDE)		10.99
06-26	AP 01305867	CITI PCARD-Amazon.com M74U40GQ0	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)		99.00
06-26	AP 01305867	CITI PCARD-Amazon.com YL6FQ7JX3	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)		396.00
06-29	GL GLA0098776		12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		264.54
					SUPPLIES AND MATERIALS TOTALS:	10,305.19
EQUIPMENT						
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		17,020.80
05-21	AP 01296411	CITIBANK	03/18/20 03/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,235.59
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		979.39
06-02	AP 01298299	CDW GOVERNMENT LLC	03/31/20 03/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000		795.48
06-02	AP 01298299	CDW GOVERNMENT LLC	03/31/20 03/31/20	WARRANTIES QTY - 2		108.06
06-26	AP 01305867	CITI PCARD-BESTBUYCOM539	05/05/20 05/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000		11,994.00
06-30	GL RPY0098814		06/01/20 06/30/20	EQUIPMENT PURCHASES		3,917.56
					EQUIPMENT TOTALS:	36,050.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,006.68
					OFFICE TOTALS:	58,006.68
INTERN ALLOWANCES						
2020 HON. JEFFERSON VAN DREW						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,343.53
					INTERN ALLOWANCES TOTALS:	15,343.53
					OFFICE TOTALS:	15,343.53
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN,ASHLEY P	05/28/20 06/30/20	PAID INTERN - HOUSE PROGRAM		780.00
		DRESH,SARAH M	04/01/20 05/01/20	PAID INTERN - HOUSE PROGRAM		516.67
		HOPE,ALEX M	04/02/20 05/29/20	PAID INTERN - HOUSE PROGRAM		400.04
		LEWIS,MADELEINE N	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,500.00
		MCMONAGLE,LIAM M	03/24/20 04/24/20	PAID INTERN - HOUSE PROGRAM		1,033.33
		O'BRIEN,FALYN B	04/01/20 04/24/20	PAID INTERN - HOUSE PROGRAM		400.00
		OSLIA RINCONES,FRANZ L	04/01/20 05/14/20	PAID INTERN - HOUSE PROGRAM		580.31
		SYLVIA,GAVIN L	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		461.58

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MEMBERS REPRESENTATIONAL ALLOW
 2020 HON. JUAN VARGAS
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	5,671.93
INTERN ALLOWANCES TOTALS:	5,671.93
OFFICE TOTALS:	<u>5,671.93</u>

FRANKED MAIL	22,293.66	22,287.38
PERSONNEL COMPENSATION	466,478.94	261,243.87
TRAVEL	15,066.60	10,416.76
RENT, COMMUNICATION, UTILITIES	51,368.88	29,033.76
PRINTING AND REPRODUCTION	43,073.19	42,999.29
OTHER SERVICES	20,574.00	10,287.00
SUPPLIES AND MATERIALS	8,473.59	6,333.49
EQUIPMENT	3,011.13	2,015.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,339.99	<u>384,616.68</u>
OFFICE TOTALS:	630,339.99	<u>384,616.68</u>

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	28.56
05-29 AP 01297637 UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	22,278.82
06-30 GL FLG0098862	06/20/20	06/30/20	FRANKED MAIL	-20.00
			FRANKED MAIL TOTALS:	<u>22,287.38</u>

PERSONNEL COMPENSATION

ALLEN,STEPHANIE R	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	15,772.83
BRYANT,JANINE P.	04/01/20	06/30/20	DISTRICT CHIEF OF STAFF	31,718.76
CARRILLO,MARLYN	04/01/20	06/30/20	PRESS AIDE	12,180.00
CEJA,HANNAH B	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	14,952.21
COHEN, LAWRENCE	04/30/20	06/30/20	SENIOR ADVISOR	28,536.31
FARVOUR,BETH A	04/01/20	06/30/20	SCHEDULE COORDINATOR	15,052.20
GUZMAN BARRON,PAOLA A	04/01/20	04/30/20	LEGISLATIVE CORRESPONDENT	5,393.92
GUZMAN BARRON,PAOLA A	05/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,454.50
HINKLE,SCOTT A	04/01/20	06/30/20	CHIEF OF STAFF	43,017.59
LANGHAM,KARLA M	04/01/20	06/30/20	FIELD REPRESENTATIVE	11,418.75
MARQUEZ,ANGEL	04/01/20	06/30/20	FIELD REPRESENTATIVE	13,957.02
MARTINEZ IV,ANTONIO	04/01/20	06/30/20	FIELD REPRESENTATIVE	14,113.59
MEYER,EDWARD V	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	16,861.29
MURRIETA, VICTORIA	04/13/20	06/30/20	SCHEDULER	9,244.44
OLIVA,TOMAS	04/01/20	06/30/20	SENIOR FIELD REPRESENTATIVE	15,198.24
PATTON, CYNTHIA A.	06/05/20	06/30/20	SHARED EMPLOYEE	1,372.22
			PERSONNEL COMPENSATION TOTALS:	<u>261,243.87</u>

TRAVEL

04-01 AP 01276954 CITIBANK GOV CARD SERVICE	02/04/20	02/07/20	COMMERCIAL TRANSPORTATION	494.60
04-01 AP 01276954 CITIBANK GOV CARD SERVICE	02/10/20	02/13/20	COMMERCIAL TRANSPORTATION	279.40
04-01 AP 01276954 CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	COMMERCIAL TRANSPORTATION	179.20
04-01 AP 01276954 CITIBANK GOV CARD SERVICE	02/25/20	02/28/20	COMMERCIAL TRANSPORTATION	354.40
04-01 AP 01276954 CITIBANK GOV CARD SERVICE	02/29/20	03/06/20	COMMERCIAL TRANSPORTATION	552.41
04-01 AP 01276954 CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	279.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JUAN VARGAS—Con.						
04-01	AP 01276954	CITIBANK GOV CARD SERVICE	03/05/20 03/10/20	COMMERCIAL TRANSPORTATION	841.96	
04-01	AP 01276954	CITIBANK GOV CARD SERVICE	03/08/20 03/12/20	COMMERCIAL TRANSPORTATION	558.80	
04-01	AP 01276954	CITIBANK GOV CARD SERVICE	03/09/20 03/12/20	COMMERCIAL TRANSPORTATION	604.81	
04-01	AP 01276954	CITIBANK GOV CARD SERVICE	03/23/20 03/26/20	COMMERCIAL TRANSPORTATION	823.79	
04-01	AP 01276954	CITIBANK GOV CARD SERVICE	02/11/20 02/13/20	LODGING	379.34	
04-01	AP 01276954	CITIBANK GOV CARD SERVICE	02/25/20 02/28/20	LODGING	569.01	
04-01	AP 01276954	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	TAXI/PARKING/TOLLS	90.00	
04-01	AP 01276954	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	TAXI/PARKING/TOLLS	90.00	
04-01	AP 01276954	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	TAXI/PARKING/TOLLS	105.00	
04-01	AP 01276954	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	TAXI/PARKING/TOLLS	90.00	
04-01	AP 01276954	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	TAXI/PARKING/TOLLS	105.00	
04-01	AP 01276954	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	TAXI/PARKING/TOLLS	90.00	
04-01	AP 01276954	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	TAXI/PARKING/TOLLS	90.00	
04-15	AP 01281543	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	-23.01	
04-15	AP 01281543	CITIBANK GOV CARD SERVICE	02/28/20 02/29/20	COMMERCIAL TRANSPORTATION	169.00	
04-15	AP 01281543	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION	-623.98	
04-15	AP 01281543	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	COMMERCIAL TRANSPORTATION	75.01	
04-15	AP 01281543	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION	-34.69	
04-15	AP 01281543	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	246.20	
04-15	AP 01281543	CITIBANK GOV CARD SERVICE	03/02/20 03/06/20	LODGING	1,177.08	
04-15	AP 01281543	CITIBANK GOV CARD SERVICE	03/09/20 03/12/20	LODGING	882.81	
04-15	AP 01281543	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	TAXI/PARKING/TOLLS	90.00	
04-15	AP 01281543	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	TAXI/PARKING/TOLLS	110.00	
04-15	AP 01281543	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	TAXI/PARKING/TOLLS	65.00	
04-16	AP 01284219	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION	340.00	
04-16	AP 01284219	CITIBANK GOV CARD SERVICE	02/09/20 02/13/20	COMMERCIAL TRANSPORTATION	129.00	
04-16	AP 01284219	CITIBANK GOV CARD SERVICE	02/10/20 02/13/20	COMMERCIAL TRANSPORTATION	75.00	
04-16	AP 01284219	CITIBANK GOV CARD SERVICE	03/23/20 03/27/20	COMMERCIAL TRANSPORTATION	604.81	
04-30	AP 01287220	ALLEN, STEPHANIE R.	03/02/20 03/05/20	MEALS	53.48	
04-30	AP 01287220	ALLEN, STEPHANIE R.	03/04/20 03/04/20	CAR RENTAL	51.04	
04-30	AP 01287220	ALLEN, STEPHANIE R.	03/04/20 03/04/20	GASOLINE	6.33	
04-30	AP 01287220	ALLEN, STEPHANIE R.	03/06/20 03/08/20	PRIVATE AUTO MILEAGE	15.84	
04-30	AP 01287220	ALLEN, STEPHANIE R.	03/02/20 03/06/20	TAXI/PARKING/TOLLS	141.04	
05-18	AP 01293205	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	98.01	
05-18	AP 01293205	CITIBANK GOV CARD SERVICE	03/09/20 03/12/20	COMMERCIAL TRANSPORTATION	166.99	
05-18	AP 01293205	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION	-89.40	
05-18	AP 01293205	CITIBANK GOV CARD SERVICE	03/23/20 03/27/20	COMMERCIAL TRANSPORTATION	-604.81	
05-18	AP 01293205	CITIBANK GOV CARD SERVICE	04/22/20 04/24/20	COMMERCIAL TRANSPORTATION	373.68	
05-18	AP 01293205	CITIBANK GOV CARD SERVICE	04/23/20 04/24/20	TAXI/PARKING/TOLLS	180.00	
06-16	AP 01298051	ALLEN, STEPHANIE R.	03/25/20 04/20/20	PRIVATE AUTO MILEAGE	44.77	
06-17	AP 01301598	CITIBANK GOV CARD SERVICE	03/23/20 03/26/20	COMMERCIAL TRANSPORTATION	-823.79	
06-17	AP 01301598	CITIBANK GOV CARD SERVICE	05/14/20 05/15/20	COMMERCIAL TRANSPORTATION	764.23	
06-17	AP 01301598	CITIBANK GOV CARD SERVICE	05/14/20 05/16/20	TAXI/PARKING/TOLLS	180.00	
					TRAVEL TOTALS:	10,416.76

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RENT, COMMUNICATION, UTILITIES									
04-02	AP	01278069	AT&T CORP	02/29/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE			1,270.48
04-03	AP	01278060	VERIZON WIRELESS	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE			652.77
04-10	AP	01280419	SAN DIEGO GAS & ELECTRIC	03/08/20	04/06/20	UTILITIES			155.57
04-14	AP	01281434	UNITED PARCEL SERVICE	04/03/20	04/03/20	POSTAGE / COURIER / BOX RENTAL			46.16
04-14	AP	01281434	UNITED PARCEL SERVICE	04/06/20	04/06/20	POSTAGE / COURIER / BOX RENTAL			5.02
04-15	AP	01278054	VERIZON WIRELESS	02/19/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE			685.56
04-15	AP	01281530	AT&T	03/25/20	05/02/20	UTILITIES			135.55
04-16	AP	01284544	ONONCHI ORIMONOSHO CO LTD	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)			4,600.00
04-16	AP	01285160	ROBERT CHELL	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)			750.00
04-20	AP	01285839	AT&T CORP	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE			957.59
04-22	AP	01286312	UNITED PARCEL SERVICE	04/15/20	04/15/20	POSTAGE / COURIER / BOX RENTAL			6.29
04-23	AP	01286929	TIME WARNER CABLE	04/19/20	05/18/20	UTILITIES			303.69
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)			4.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)			131.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)			6.24
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)			33.61
04-30	AP	01288455	UNITED PARCEL SERVICE	04/20/20	04/20/20	POSTAGE / COURIER / BOX RENTAL			6.29
05-05	AP	01289428	AT&T CORP	03/20/20	05/16/20	UTILITIES			1,348.38
05-05	AP	01289439	COX COMMUNICATIONS INC	04/20/20	05/19/20	UTILITIES			85.69
05-13	AP	01291210	UNITED PARCEL SERVICE	05/01/20	05/01/20	POSTAGE / COURIER / BOX RENTAL			6.32
05-13	AP	01291415	SAN DIEGO GAS & ELECTRIC	04/06/20	05/06/20	UTILITIES			116.79
05-13	AP	01291430	AT&T	04/25/20	06/02/20	UTILITIES			135.55
05-16	AP	01292089	ONONCHI ORIMONOSHO CO LTD	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)			4,600.00
05-16	AP	01292722	ROBERT CHELL	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)			750.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)			4.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)			131.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)			16.70
06-05	AP	01298960	COX COMMUNICATIONS INC	05/20/20	06/19/20	UTILITIES			85.69
06-08	AP	01299239	AT&T CORP	04/07/20	05/06/20	UTILITIES			954.32
06-08	AP	01299264	VERIZON WIRELESS	04/14/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE			894.72
06-09	AP	01299206	AT&T CORP	04/20/20	05/19/20	UTILITIES			1,833.99
06-09	AP	01299261	VERIZON WIRELESS	04/28/20	06/23/20	UTILITIES			1,520.75
06-16	AP	01301604	SAN DIEGO GAS & ELECTRIC	05/06/20	06/07/20	UTILITIES			120.88
06-16	AP	01301607	AT&T CORP	04/15/20	05/14/20	UTILITIES			85.00
06-16	AP	01301610	AT&T	05/25/20	07/02/20	UTILITIES			135.55
06-16	AP	01302149	ONONCHI ORIMONOSHO CO LTD	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)			4,600.00
06-16	AP	01302783	ROBERT CHELL	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)			750.00
06-22	AP	01306079	AT&T CORP	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE			956.65
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)			4.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)			131.25
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)			16.21
RENT, COMMUNICATION, UTILITIES TOTALS:									29,033.76
PRINTING AND REPRODUCTION									
04-24	AP	01286906	ELEVATE LLC	04/07/20	04/08/20	PRINTING & REPRODUCTION			42,999.29
PRINTING AND REPRODUCTION TOTALS:									42,999.29
OTHER SERVICES									
04-16	AP	01284845	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			1,534.00
04-16	AP	01284846	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	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. JUAN VARGAS—Con.						
05-16	AP 01292397	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP 01292398	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01302456	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-16	AP 01302457	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		4,132.61
04-21	AP 01285838	FARVOUR, BETH A.	03/17/20 04/18/20	SOFTWARE LESS THAN \$500		83.86
04-30	AP 01287220	ALLEN, STEPHANIE R.	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)		122.40
05-07	AP 01289850	THE SAN DIEGO UNION TRIBUNE LLC	01/19/20 01/18/21	PUBLICATIONS/REFERENCE MAT'L		677.20
05-13	AP 01290959	IMPACTOFFICE	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		939.85
06-04	AP 01298049	FARVOUR, BETH A.	05/11/20 06/10/20	SOFTWARE LESS THAN \$500		83.86
06-08	AP 01299222	READYREFRESH BY NESTLE	04/23/20 05/22/20	WATER		34.99
06-08	AP 01299233	READYREFRESH BY NESTLE	03/23/20 04/22/20	WATER		34.99
06-10	AP 01299914	FARVOUR, BETH A.	06/05/20 06/05/20	HABITATION EXPENSE		106.00
06-16	AP 01301601	SPARKLETTS	05/21/20 05/21/20	WATER		33.87
06-19	AP 01306080	FARVOUR, BETH A.	06/11/20 07/10/20	SOFTWARE LESS THAN \$500		83.86
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-35.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		35.00
					SUPPLIES AND MATERIALS TOTALS:	6,333.49
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		332.00
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES		1,019.13
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		332.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		332.00
					EQUIPMENT TOTALS:	2,015.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,616.68
					OFFICE TOTALS:	384,616.68
2019 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01278058	VERIZON WIRELESS	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		9,399.87
04-28	GL GLA0097380	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		568.51
05-04	AP 01098185	TIME WARNER CABLE	03/19/19 04/18/19	UTILITIES		-296.82
05-05	GL GLA0097537	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		549.62
05-22	GL GLA0097913	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		151.40
06-29	GL GLA0098778	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		49.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,422.18
EQUIPMENT						
04-16	GL AMR0097135	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES		-1,019.13
04-30	GL RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		1,019.13
05-29	GL RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES		8,901.24

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06-30	GL	RPY0098814	06/01/20	06/30/20	EQUIPMENT PURCHASES	3,580.00	
					EQUIPMENT TOTALS:	12,481.24	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,903.42	
					OFFICE TOTALS:	22,903.42	

INTERN ALLOWANCES
2020 HON. JUAN VARGAS
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	7,500.00	2,880.00
					INTERN ALLOWANCES TOTALS:	7,500.00	2,880.00
					OFFICE TOTALS:	7,500.00	2,880.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			06/17/20	06/30/20	DISTRICT OFFICE PAID INTERN -	840.00	
		BARELA, ANZUETH	04/01/20	05/04/20	PAID INTERN - HOUSE PROGRAM	2,040.00	
		FAUDO, IRMA L				2,880.00	
					PERSONNEL COMPENSATION TOTALS:	2,880.00	
					INTERN ALLOWANCES TOTALS:	2,880.00	
					OFFICE TOTALS:	2,880.00	

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	56.25	3.10
					PERSONNEL COMPENSATION	478,478.32	241,405.54
					TRAVEL	10,814.53	2,724.76
					RENT, COMMUNICATION, UTILITIES	52,036.44	26,075.06
					PRINTING AND REPRODUCTION	751.61	348.27
					OTHER SERVICES	7,320.00	3,720.00
					SUPPLIES AND MATERIALS	3,725.10	891.39
					EQUIPMENT	3,087.17	1,063.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,269.42	276,231.62
					OFFICE TOTALS:	556,269.42	276,231.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05-01	AP	01288172	03/01/20	03/31/20	FRANKED MAIL	13.35	
05-31	GL	FLG0098118	05/20/20	05/31/20	FRANKED MAIL	-11.75	
06-25	AP	01306899	05/01/20	05/31/20	FRANKED MAIL	13.25	
06-30	GL	FLG0098862	06/20/20	06/30/20	FRANKED MAIL	-11.75	
					FRANKED MAIL TOTALS:	3.10	

PERSONNEL COMPENSATION

			04/01/20	06/30/20	FIELD REPRESENTATIVE	10,500.00	
		CASTRO, DANIEL	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	17,499.99	
		DRUCKMAN, EMILY B	04/01/20	06/30/20	STAFF ASSISTANT	10,749.99	
		DUBE, LUKE P	04/01/20	06/30/20	PRESS SECRETARY & LEGISLATIVE	11,750.01	
		FIGUEROA, KEVIN E	04/01/20	06/30/20	DISTRICT DIRECTOR	24,999.99	
		HAGAN, ANNE B	04/01/20	06/30/20	SCHEDULER/OFFICE MANAGER	18,750.00	
		PHIPPS, JANE L					

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARC A. VEASEY—Con.						
		RICHARD, SCHERRON E	04/01/20 06/30/20	FIELD REPRESENTATIVE		9,750.00
		SAHEB, ZAHRAA M	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		11,250.00
		SCHLESINGER, JULIAN	04/01/20 06/30/20	OUTREACH COORDINATOR		9,624.99
		SURUMA, ASKIA M	04/01/20 06/30/20	CHIEF OF STAFF		43,475.01
		TATARIAN, ALISA S	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR		5,000.01
		VALLEJO, JOSE J	04/01/20 06/30/20	FIELD REPRESENTATIVE		9,999.99
		VARNER, NICOLE A	04/01/20 06/21/20	LEGISLATIVE DIRECTOR		17,555.56
		VIERA BARRON, ARTHUR	04/01/20 06/30/20	CASEWORKER		9,249.99
		WARD, JENNIFER L	04/01/20 06/30/20	DIRECTOR OF CASEWORK		15,000.00
		WOODY, THADDEUS S	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT		16,250.01
				PERSONNEL COMPENSATION TOTALS:		241,405.54
TRAVEL						
04-14	AP 01280659	CITIBANK GOV CARD SERVICE	02/28/20 03/05/20	CAR RENTAL		313.79
04-14	AP 01280659	CITIBANK GOV CARD SERVICE	02/20/20 02/24/20	TAXI/PARKING/TOLLS		29.50
04-14	AP 01280659	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	TAXI/PARKING/TOLLS		11.74
04-14	AP 01281183	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		434.40
04-14	AP 01281183	CITIBANK GOV CARD SERVICE	03/15/20 03/15/20	COMMERCIAL TRANSPORTATION		273.40
05-08	AP 01290209	CITIBANK GOV CARD SERVICE	03/24/20 03/24/20	COMMERCIAL TRANSPORTATION		273.40
05-08	AP 01290260	CITIBANK GOV CARD SERVICE	03/15/20 04/02/20	CAR RENTAL		878.25
05-08	AP 01290260	CITIBANK GOV CARD SERVICE	03/15/20 04/02/20	TAXI/PARKING/TOLLS		8.22
06-05	AP 01298856	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		251.03
06-05	AP 01298856	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		251.03
				TRAVEL TOTALS:		2,724.76
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01281197	AT&T CORP	02/21/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE		302.74
04-14	AP 01281198	AT&T CORP	03/11/20 04/24/20	TELECOMSRV/EQ/TOLL CHARGE		168.65
04-14	AP 01281199	AT&T CORP	03/27/20 04/26/20	TELECOMSRV/EQ/TOLL CHARGE		71.11
04-14	AP 01281202	KYVON	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		300.00
04-14	AP 01281212	TIME WARNER CABLE	03/17/20 04/16/20	UTILITIES		384.19
04-16	AP 01285336	7-ELEVEN INC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,795.82
04-16	AP 01285441	ABJ GROUP ENTERPRISES TX LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,294.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		798.05
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)		88.84
04-30	AP 01287972	TIME WARNER CABLE	04/17/20 05/16/20	UTILITIES		384.19
04-30	AP 01287979	VERIZON WIRELESS	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE		314.18
04-30	AP 01287981	KYVON	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		300.00
05-07	AP 01290291	AT&T CORP	03/21/20 04/20/20	UTILITIES		302.65
05-07	AP 01290292	AT&T CORP	04/11/20 05/24/20	TELECOMSRV/EQ/TOLL CHARGE		168.36
05-16	AP 01292898	7-ELEVEN INC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,795.82
05-16	AP 01293003	ABJ GROUP ENTERPRISES TX LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,294.00
05-20	AP 01296037	AT&T CORP	04/27/20 05/26/20	TELECOMSRV/EQ/TOLL CHARGE		71.11

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05-21	AP	01296038	VERIZON WIRELESS	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	314.18
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	116.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	878.71
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	88.84
06-05	AP	01299063	AT&T CORP	04/21/20	05/26/20	UTILITIES	302.60
06-05	AP	01299067	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
06-05	AP	01299068	TIME WARNER CABLE	05/17/20	06/16/20	UTILITIES	384.19
06-11	AP	01300635	AT&T CORP	05/27/20	06/26/20	TELECOMSRV/EQ/TOLL CHARGE	71.11
06-11	AP	01300637	AT&T CORP	05/11/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE	168.44
06-16	AP	01302961	7-ELEVEN INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,795.82
06-16	AP	01303067	ABJ GROUP ENTERPRISES TX LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,294.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	796.39
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	88.84
06-25	AP	01306781	VERIZON WIRELESS	05/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	289.48
RENT, COMMUNICATION, UTILITIES TOTALS:							26,075.06
PRINTING AND REPRODUCTION							
05-12	AP	01290328	CITI PCARD-FACEBK 4NDVYRS9K2	03/10/20	03/17/20	ADVERTISEMENTS	197.16
06-12	AP	01300689	CITI PCARD-FACEBK UM32MSN9K2	04/24/20	04/28/20	ADVERTISEMENTS	151.11
PRINTING AND REPRODUCTION TOTALS:							348.27
OTHER SERVICES							
04-16	AP	01284722	PROFESSIONAL TECHNICIANS LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-11	AP	01290289	PERKINS COIE LLP	03/17/20	03/17/20	NON-TECHNOLOGY SERVICE CONTR	120.00
05-16	AP	01292265	PROFESSIONAL TECHNICIANS LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06-16	AP	01302326	PROFESSIONAL TECHNICIANS LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,200.00
OTHER SERVICES TOTALS:							3,720.00
SUPPLIES AND MATERIALS							
04-14	AP	01279922	CITI PCARD-NYTIMES	03/27/20	04/24/20	PUBLICATIONS/REFERENCE MAT'L	25.00
04-14	AP	01279927	CITI PCARD-4TE CULLIGAN DFW	02/12/20	03/10/20	WATER	59.32
04-14	AP	01279927	CITI PCARD-4TE CULLIGAN DFW	03/10/20	04/30/20	WATER	25.13
04-14	AP	01279927	CITI PCARD-D J WALL-ST-JOURNAL	03/15/20	04/14/20	PUBLICATIONS/REFERENCE MAT'L	126.62
04-14	AP	01279927	CITI PCARD-DALLAS MORNING NEWS PA	03/21/20	04/20/20	PUBLICATIONS/REFERENCE MAT'L	59.96
04-14	AP	01281207	HAGUE QUALITY WATER OF MD INC	04/01/20	04/30/20	WATER	63.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	20.00
05-08	AP	01290256	CITI PCARD-4TE CULLIGAN DFW	03/10/20	05/31/20	WATER	51.04
05-08	AP	01290256	CITI PCARD-4TE CULLIGAN DFW	04/10/20	05/31/20	WATER	25.13
05-08	AP	01290256	CITI PCARD-DALLAS MORNING NEWS PA	04/14/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L	59.96
05-08	AP	01290290	HAGUE QUALITY WATER OF MD INC	05/01/20	05/31/20	WATER	63.00
05-12	AP	01290328	CITI PCARD-NYTIMES	04/24/20	05/22/20	PUBLICATIONS/REFERENCE MAT'L	25.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
06-05	AP	01298986	CITI PCARD-4TE CULLIGAN DFW	05/01/20	06/30/20	WATER	30.13
06-05	AP	01298986	CITI PCARD-4TE CULLIGAN DFW	06/01/20	06/30/20	WATER	13.17
06-05	AP	01298986	CITI PCARD-DALLAS MORNING NEWS PA	05/10/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L	59.96
06-05	AP	01299064	HAGUE QUALITY WATER OF MD INC	06/01/20	06/30/20	WATER	63.00
06-12	AP	01300689	CITI PCARD-D J WALL-ST-JOURNAL	05/16/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L	116.97
06-12	AP	01300689	CITI PCARD-NYTIMES	05/22/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L	25.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARC A. VEASEY—Con.						
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		38.00
					SUPPLIES AND MATERIALS TOTALS:	891.39
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		354.50
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		354.50
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		354.50
					EQUIPMENT TOTALS:	1,063.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,231.62
					OFFICE TOTALS:	276,231.62
2019 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-02	AP	01298536	12/01/19 12/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		-5,267.27
06-25	AP	01307047	12/01/19 12/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		11,405.69
					FRANKED MAIL TOTALS:	6,138.42
EQUIPMENT						
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		1,339.00
06-12	AP	01300632	05/15/20 05/15/20	W B MASON COMPANY INC COMPUTER HARDW PURCH LESS THAN \$25,000		2,510.00
					EQUIPMENT TOTALS:	3,849.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,987.42
					OFFICE TOTALS:	9,987.42
INTERN ALLOWANCES						
2020 HON. MARC A. VEASEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,250.00
					INTERN ALLOWANCES TOTALS:	9,250.00
					OFFICE TOTALS:	9,250.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HINKLE, TYLER G	04/01/20 05/15/20	PAID INTERN - HOUSE PROGRAM		1,500.00
		RIVERA, EDGAR	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,000.00
		SODEINDE, MABEL K	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:	3,500.00
					INTERN ALLOWANCES TOTALS:	3,500.00
					OFFICE TOTALS:	3,500.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	531.91
						63.40

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PERSONNEL COMPENSATION	511,149.50	259,558.35
TRAVEL	19,554.54	4,235.87
RENT, COMMUNICATION, UTILITIES	53,665.71	35,840.32
PRINTING AND REPRODUCTION	5,324.94	4,716.24
OTHER SERVICES	26,469.16	11,142.58
SUPPLIES AND MATERIALS	21,814.27	13,885.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,510.03	329,442.01
OFFICE TOTALS:	638,510.03	329,442.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	37.75	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	6.60	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	30.80	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-11.75
							FRANKED MAIL TOTALS:	63.40

PERSONNEL COMPENSATION

ADAME, MARIANA	04/28/20	06/30/20	SR POLICY ADVISOR	7,350.00	
ALCALA, SANDRA	04/01/20	06/30/20	CHIEF OF STAFF	31,749.99	
BARRERA-JAROSS, MARIA	04/01/20	06/30/20	SR LEGI AIDE/SR CASEWORKER	18,750.00	
BRODY, PERRY F.	04/01/20	06/30/20	CHIEF COUNSEL	18,999.99	
CARESS, JILL E.	04/01/20	06/30/20	SCHEDULER/STAFF ASSISTANT	11,874.99	
CORTEZ, MARISELA	04/01/20	06/30/20	DISTRICT DIRECTOR	18,999.99	
DE LOS SANTOS, KAREN	04/01/20	05/31/20	DEPUTY CHIEF OF STAFF	8,800.00	
FOLLOWILL, HANNAH	06/01/20	06/30/20	TEMPORARY EMPLOYEE	1,200.00	
GUAJARDO, ANISSA	04/01/20	06/30/20	OFFICE MANAGER/SR CASEWORKER	12,500.01	
HOWARD, GABRIELLE N	04/01/20	05/31/20	LEGISLATIVE ASST/LEGISLATIVE C	8,333.34	
HOWARD, GABRIELLE N	06/01/20	06/30/20	LEGISLATIVE ASSISTANT/DIGITAL	4,583.33	
LARA, SALLY	04/01/20	06/30/20	OFFICE MANAGER/SR CASEWORKER	16,250.01	
LYNCH, LIZA M.	04/01/20	06/30/20	DIRECTOR OF OPERATIONS	20,000.01	
MAIDEN, LEIGH A	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	18,125.01	
MERBERG, JULIE T.	04/01/20	06/30/20	MILITARY POLICY ADVISOR	20,000.01	
PEREIDA, JOSE	04/01/20	06/30/20	DISTRICT DIRECTOR	16,250.01	
RANGEL, BRENDA M	04/01/20	06/30/20	COMM DIR/DISTRICT CASEWORKER	14,166.66	
TIMMER, KEITH D	04/01/20	06/05/20	LEGISLATIVE AIDE	8,125.00	
TIMMER, KEITH D	06/01/20	06/05/20	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,500.00	
				PERSONNEL COMPENSATION TOTALS:	259,558.35

TRAVEL

04-09	AP	01280199	CITIBANK GOV CARD SERVICE	03/05/20	03/06/20	LODGING	283.68
04-09	AP	01280199	CITIBANK GOV CARD SERVICE	03/06/20	03/07/20	LODGING	198.60
04-09	AP	01280199	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	GASOLINE	15.50
04-09	AP	01280199	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	GASOLINE	31.14
04-16	AP	01281854	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION	328.40
04-16	AP	01281854	CITIBANK GOV CARD SERVICE	03/12/20	03/22/20	COMMERCIAL TRANSPORTATION	37.00
04-16	AP	01281854	CITIBANK GOV CARD SERVICE	03/15/20	03/15/20	COMMERCIAL TRANSPORTATION	197.98
04-16	AP	01281854	CITIBANK GOV CARD SERVICE	03/20/20	03/22/20	COMMERCIAL TRANSPORTATION	399.97
04-16	AP	01281854	CITIBANK GOV CARD SERVICE	03/05/20	03/07/20	CAR RENTAL	353.08
04-16	AP	01281854	CITIBANK GOV CARD SERVICE	03/12/20	03/13/20	CAR RENTAL	55.58
04-16	AP	01281868	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	MEALS	67.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FILEMON VELA—Con.						
04-16	AP 01281868	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	MEALS		18.40
04-16	AP 01281868	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	GASOLINE		3.85
04-16	AP 01281903	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION		149.20
04-16	AP 01281903	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION		224.20
04-16	AP 01281903	CITIBANK GOV CARD SERVICE	03/06/20 03/07/20	LODGING		410.05
04-16	AP 01281903	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	TAXI/PARKING/TOLLS		43.00
04-30	AP 01288296	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		601.48
04-30	AP 01288296	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		210.88
05-19	AP 01295978	CITIBANK GOV CARD SERVICE	03/07/20 03/08/20	LODGING		146.25
05-19	AP 01295978	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	MEALS		48.05
06-08	AP 01299005	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		201.58
06-08	AP 01299005	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		210.88
					TRAVEL TOTALS:	4,235.87
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277270	BROWNSVILLE PUBLIC UTILITIES BOARD	02/15/20 03/17/20	UTILITIES		223.84
04-03	AP 01278425	VERIZON WIRELESS	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		529.79
04-03	AP 01278510	BROWNSVILLE PUBLIC UTILITIES BOARD	01/17/20 02/14/20	UTILITIES		177.44
04-03	AP 01278784	TIME WARNER CABLE	03/05/20 04/04/20	UTILITIES		416.70
04-06	AP 01278729	TIME WARNER CABLE	03/03/20 04/02/20	UTILITIES		515.58
04-06	AP 01278832	TIME WARNER CABLE	03/02/20 04/01/20	UTILITIES		242.75
04-06	AP 01278931	TIME WARNER CABLE	03/28/20 04/27/20	UTILITIES		399.84
04-16	AP 01284609	NORTH PARK PLAZA LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
04-21	AP 01285820	CONTROL POINT GROUP LLC	04/14/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE		7,653.01
04-27	AP 01287592	BROWNSVILLE PUBLIC UTILITIES BOARD	03/18/20 04/16/20	UTILITIES		205.02
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		131.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,373.92
04-30	AP 01287418	FEDEX BILLING ONLINE	04/20/20 04/24/20	POSTAGE / COURIER / BOX RENTAL		19.80
05-07	AP 01289933	TIME WARNER CABLE	04/28/20 05/27/20	UTILITIES		398.93
05-11	AP 01290749	VERIZON WIRELESS	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		2,265.91
05-11	AP 01290873	TIME WARNER CABLE	02/28/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE		399.84
05-16	AP 01292154	NORTH PARK PLAZA LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
05-19	AP 01295623	FEDEX BILLING ONLINE	05/11/20 05/15/20	POSTAGE / COURIER / BOX RENTAL		47.55
05-27	AP 01297007	FEDEX BILLING ONLINE	05/18/20 05/22/20	POSTAGE / COURIER / BOX RENTAL		9.90
05-27	AP 01297235	TIME WARNER CABLE	05/03/20 06/02/20	UTILITIES		523.97
05-27	AP 01297239	TIME WARNER CABLE	04/05/20 05/04/20	UTILITIES		416.06
05-27	AP 01297247	TIME WARNER CABLE	05/02/20 06/01/20	UTILITIES		242.75
05-28	AP 01297070	BROWNSVILLE PUBLIC UTILITIES BOARD	04/17/20 05/15/20	UTILITIES		301.22
05-28	AP 01297244	TIME WARNER CABLE	05/05/20 06/04/20	UTILITIES		416.06
05-28	AP 01297599	TIME WARNER CABLE	04/02/20 05/01/20	UTILITIES		242.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		131.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,562.88

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05-29	AP	01297598	TIME WARNER CABLE	04/03/20	05/02/20	UTILITIES	523.85
06-01	AP	01297660	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	75.00
06-02	AP	01298473	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	464.01
06-04	AP	01298287	FEDEX BILLING ONLINE	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	46.62
06-08	AP	01299284	CITI PCARD-FEDEX 940478875995	05/22/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	24.37
06-08	AP	01299357	CONTROL POINT GROUP LLC	06/03/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE	3,245.36
06-10	AP	01300011	FEDEX BILLING ONLINE	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	95.17
06-11	AP	01301148	TIME WARNER CABLE	06/02/20	07/01/20	UTILITIES	242.75
06-12	AP	01301153	TIME WARNER CABLE	06/03/20	07/02/20	UTILITIES	17.39
06-12	AP	01301155	TIME WARNER CABLE	06/05/20	07/04/20	UTILITIES	416.06
06-12	AP	01301327	TIME WARNER CABLE	05/28/20	06/27/20	UTILITIES	398.93
06-16	AP	01302214	NORTH PARK PLAZA LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	131.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,477.76
06-25	AP	01306638	FEDEX BILLING ONLINE	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL	21.16
06-30	AP	01307638	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	75.00
06-30	AP	01307878	FEDEX BILLING ONLINE	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL	16.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,840.32
			PRINTING AND REPRODUCTION				
05-04	AP	01288870	SOLIDARITY STRATEGIES LLC	03/19/20	04/02/20	ADVERTISEMENTS	4,500.00
05-07	AP	01290286	PUBLIC PRINTER	02/28/20	02/28/20	PRINTING & REPRODUCTION	216.24
						PRINTING AND REPRODUCTION TOTALS:	4,716.24
			OTHER SERVICES				
04-10	AP	01280342	PROTECTION ONE	04/30/20	05/29/20	SECURITY SERVICE	119.86
04-16	AP	01284950	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01284951	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-22	AP	01286348	JM MAINTENANCE SERVICE INC	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	496.00
05-16	AP	01292507	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292508	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-12	AP	01300930	PROTECTION ONE	05/30/20	06/29/20	SECURITY SERVICE	119.86
06-15	AP	01300922	PROTECTION ONE	06/30/20	07/29/20	SECURITY SERVICE	119.86
06-16	AP	01302570	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01302571	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	11,142.58
			SUPPLIES AND MATERIALS				
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	87.54
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	549.90
04-27	AP	01287585	CULLIGAN OF RIO GRANDE VALLEY	02/18/20	02/18/20	WATER	27.96
04-27	AP	01287590	CULLIGAN OF RIO GRANDE VALLEY	04/01/20	04/30/20	WATER	14.65
04-30	AP	01288352	CITI PCARD-D J WALL-ST-JOURNAL	04/11/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L	123.99
04-30	AP	01288352	CITI PCARD-NYTIMES	04/02/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	26.50
05-07	AP	01289930	CULLIGAN OF RIO GRANDE VALLEY	04/29/20	05/31/20	WATER	14.87
05-11	AP	01290279	LEIDOS DIGITAL SOLUTIONS INC	04/14/20	04/13/22	PUBLICATIONS/REFERENCE MAT'L	12,132.00
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	59.70
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	32.00
06-08	AP	01299284	CITI PCARD-AMZN Mktp US 021FH9A33	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE)	174.99
06-08	AP	01299284	CITI PCARD-CC Caller-Times	05/15/20	05/14/21	PUBLICATIONS/REFERENCE MAT'L	73.14
06-08	AP	01299284	CITI PCARD-Etsy.com	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	98.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FILEMON VELA—Con.						
06-08	AP 01299284	CITI PCARD-Etsy.com - Multiple Shops	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)	77.88	
06-08	AP 01299284	CITI PCARD-NYTIMES	04/30/20 05/28/20	PUBLICATIONS/REFERENCE MAT'L	26.50	
06-08	AP 01299284	CITI PCARD-NYTIMES	05/28/20 06/25/20	PUBLICATIONS/REFERENCE MAT'L	26.50	
06-16	AP 01301322	CULLIGAN OF RIO GRANDE VALLEY	05/28/20 06/30/20	WATER	14.23	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-20.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	344.19	
					SUPPLIES AND MATERIALS TOTALS:	13,885.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,442.01
					OFFICE TOTALS:	<u>329,442.01</u>
2019 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-04	AP 01289326	CONTROL POINT GROUP LLC	04/30/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	8,009.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,009.78
SUPPLIES AND MATERIALS						
04-09	AP 01280433	LEIDOS DIGITAL SOLUTIONS INC	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	964.00	
					SUPPLIES AND MATERIALS TOTALS:	964.00
EQUIPMENT						
04-09	AP 01280433	LEIDOS DIGITAL SOLUTIONS INC	03/19/20 03/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,112.21	
05-14	AP 01291704	LEIDOS DIGITAL SOLUTIONS INC	04/29/20 04/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,010.74	
					EQUIPMENT TOTALS:	8,122.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,096.73
					OFFICE TOTALS:	<u>17,096.73</u>
2017 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-27	AP 01287189	VERIZON WIRELESS	02/21/20 02/22/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,399.98	
04-27	AP 01287236	VERIZON WIRELESS	02/21/20 02/22/20	TELECOMSRV/EQ/TOLL CHARGE	699.99	
04-27	AP 01287244	VERIZON WIRELESS	02/22/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE	799.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,899.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,899.96
					OFFICE TOTALS:	<u>2,899.96</u>
INTERN ALLOWANCES						
2020 HON. FILEMON VELA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,203.33
					INTERN ALLOWANCES TOTALS:	9,203.33
					OFFICE TOTALS:	<u>9,203.33</u>
						<u>4,080.00</u>

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

HAINLEY,JESSIE E	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,200.00
HINOJOSA,DIEGO G	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,200.00
RIOS,EMILY J	06/17/20	06/30/20	PAID INTERN - HOUSE PROGRAM	560.00
SHEPPARD,ADDISON R	06/03/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,120.00
			PERSONNEL COMPENSATION TOTALS:	4,080.00
			INTERN ALLOWANCES TOTALS:	4,080.00
			OFFICE TOTALS:	4,080.00

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

FRANKED MAIL	1,189.83	1,176.02
PERSONNEL COMPENSATION	516,194.89	260,224.95
TRAVEL	5,560.93	1,167.17
RENT, COMMUNICATION, UTILITIES	82,241.61	47,308.44
PRINTING AND REPRODUCTION	167.50	0.00
OTHER SERVICES	20,649.00	10,362.00
SUPPLIES AND MATERIALS	3,284.78	701.12
EQUIPMENT	8,127.87	2,200.26
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,416.41
	OFFICE TOTALS:	323,139.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	27.06
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-18.60
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	1,167.56
						FRANKED MAIL TOTALS:	1,176.02

PERSONNEL COMPENSATION

ALVES, MERCY	04/01/20	06/30/20	CASEWORKER	14,499.99
BECA-BARRAGAN,RENATA	04/01/20	06/30/20	SENIOR COUNSEL	21,249.99
BRUNO,RICHARD R	04/01/20	06/30/20	DC SCHEDULER	500.01
CRUZ, EVELYN	04/01/20	06/30/20	DISTRICT DIRECTOR	23,750.01
DEL VALLE,MELISSA	04/01/20	06/30/20	COMMUNITY & HOUSING COORDINATO	16,250.01
ERKEL,RICHARD M	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	30,000.00
GARAY,MONICA A	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,749.99
GARCIA, MORAIMA	04/01/20	06/30/20	SHARED EMPLOYEE	300.00
HAUREK, ALEX	04/01/20	06/30/20	SHARED EMPLOYEE	300.00
JUNG, MELISSA R	04/01/20	06/30/20	SHARED EMPLOYEE	624.99
MARTINEZ,JONATHAN E	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	20,000.01
MORCELO,LUCY	04/01/20	06/30/20	EXEC ASST/DISTRICT SCHEDULER	13,749.99
ORTIZ,SAMMY D	04/01/20	06/30/20	CONGRESSIONAL AIDE	13,749.99
QUINONES, IRIS H.	04/01/20	06/30/20	COMMUNITY LIAISON	15,000.00
ROSARIO, MARITZA	04/01/20	06/30/20	STAFF ASSISTANT	13,749.99
SALAZAR,JULIO F	04/01/20	06/30/20	COMMUNITY LIAISON	14,499.99
WARWICK,MARLEE F	04/01/20	06/30/20	STAFF ASSISTANT/PRESS ASSISTAN	11,250.00
WILEY, DANIEL K.	04/01/20	06/30/20	DISTRICT DIRECTOR	22,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NYDIA M. VELAZQUEZ—Con.						
		YE KNELLER,LINGXIA	04/01/20	06/30/20	COMMUNITY LIAISON	14,499.99
					PERSONNEL COMPENSATION TOTALS:	260,224.95
		TRAVEL				
04-06	AP 01278125	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	71.40
04-06	AP 01278125	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	71.40
04-06	AP 01278125	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	71.40
04-06	AP 01278125	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	128.40
04-06	AP 01278125	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	71.40
04-06	AP 01278125	CITIBANK GOV CARD SERVICE	03/18/20	03/20/20	COMMERCIAL TRANSPORTATION	206.00
04-13	AP 01280576	BRUNO, RICHARD R.	01/06/20	01/30/20	PRIVATE AUTO MILEAGE	64.96
04-13	AP 01280577	BRUNO, RICHARD R.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	53.94
05-01	AP 01287326	BECA-BARRAGAN, RENATA	02/16/20	02/16/20	MEALS	44.74
05-01	AP 01287326	BECA-BARRAGAN, RENATA	02/17/20	02/17/20	MEALS	31.65
05-01	AP 01287326	BECA-BARRAGAN, RENATA	02/18/20	02/18/20	TAXI/PARKING/TOLLS	45.88
06-02	AP 01297815	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	153.00
06-02	AP 01297815	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	153.00
					TRAVEL TOTALS:	1,167.17
		RENT, COMMUNICATION, UTILITIES				
04-07	AP 01278978	NATIONAL GRID	02/28/20	03/31/20	UTILITIES	71.90
04-08	AP 01278977	NATIONAL GRID	01/30/20	02/28/20	UTILITIES	114.40
04-14	AP 01281313	FEDEX BILLING ONLINE	04/06/20	04/10/20	POSTAGE / COURIER / BOX RENTAL	151.99
04-15	AP 01280582	LEIDOS DIGITAL SOLUTIONS INC	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE	1,718.00
04-15	AP 01281784	VERIZON	03/13/20	04/12/20	UTILITIES	174.99
04-15	AP 01281786	VERIZON	04/13/20	05/12/20	UTILITIES	177.61
04-15	AP 01281788	VERIZON	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,309.98
04-16	AP 01285081	266 BROADWAY LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,910.00
04-27	GL EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	148.00
04-27	GL EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	195.00
04-27	GL EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,103.17
04-27	GL EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	14.37
04-30	AP 01287410	FEDEX BILLING ONLINE	04/20/20	04/24/20	POSTAGE / COURIER / BOX RENTAL	5.68
05-01	AP 01288610	LEIDOS DIGITAL SOLUTIONS INC	04/22/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE	686.76
05-04	AP 01289316	LEIDOS DIGITAL SOLUTIONS INC	04/22/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE	-686.76
05-16	AP 01292643	266 BROADWAY LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,910.00
05-28	GL EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	52.00
05-28	GL EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	195.00
05-28	GL EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,102.40
06-02	AP 01290657	CONSOLIDATED EDISON COMPANY OF NY INC	02/04/20	03/05/20	UTILITIES	387.93
06-03	AP 01298313	LEIDOS DIGITAL SOLUTIONS INC	04/23/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE	1,718.00
06-04	AP 01298274	FEDEX BILLING ONLINE	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	6.93
06-04	AP 01299125	NATIONAL GRID	03/31/20	04/30/20	UTILITIES	43.72
06-08	AP 01299126	NATIONAL GRID	04/30/20	05/29/20	UTILITIES	41.59
06-09	AP 01299771	VERIZON	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,256.74

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06-09	AP	01299775	CONSOLIDATED EDISON COMPANY OF NY INC	03/05/20	04/03/20	UTILITIES	452.77
06-09	AP	01299776	CONSOLIDATED EDISON COMPANY OF NY INC	04/02/20	05/02/20	UTILITIES	263.22
06-10	AP	01299770	VERIZON	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,261.73
06-10	AP	01299772	VERIZON	05/13/20	06/12/20	UTILITIES	174.99
06-10	AP	01299777	CONSOLIDATED EDISON COMPANY OF NY INC	05/02/20	06/03/20	UTILITIES	384.70
06-16	AP	01302703	266 BROADWAY LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,910.00
06-17	GL	HRS0098500	.....	05/01/20	05/31/20	RECORDING - (TRANSFER)	105.00
06-24	AP	01306444	LEIDOS DIGITAL SOLUTIONS INC	05/28/20	05/29/20	TELECOMSRV/EQ/TOLL CHARGE	3,473.80
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	195.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,225.09
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,308.44
			OTHER SERVICES				
04-16	AP	01284922	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-16	AP	01284923	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-22	AP	01285856	ANWAAR ALMONTASER	03/02/20	03/02/20	TRANSLATN AND INTERPRET SERV	75.00
05-16	AP	01292478	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01292479	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01302541	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01302542	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,362.00
			SUPPLIES AND MATERIALS				
04-08	AP	01278974	READYREFRESH BY NESTLE	02/23/20	03/22/20	WATER	125.77
04-27	AP	01287298	READYREFRESH BY NESTLE	03/23/20	04/22/20	WATER	83.74
05-06	AP	01289631	BURRELLESLUCE INFORMATION SERVICES	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	177.47
05-11	AP	01290654	BURRELLESLUCE INFORMATION SERVICES	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	175.05
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-35.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	11.00
06-02	AP	01297812	READYREFRESH BY NESTLE	04/23/20	05/22/20	WATER	20.66
06-03	AP	01298318	BURRELLESLUCE INFORMATION SERVICES	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	142.43
						SUPPLIES AND MATERIALS TOTALS:	701.12
			EQUIPMENT				
04-28	AP	01287740	LEIDOS DIGITAL SOLUTIONS INC	04/24/20	04/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,368.30
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	277.32
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	277.32
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	277.32
						EQUIPMENT TOTALS:	2,200.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,139.96
						OFFICE TOTALS:	323,139.96
			2019 HON. NYDIA M. VELAZQUEZ				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01278976	NATIONAL GRID	12/31/19	01/30/20	UTILITIES	111.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	111.49
			SUPPLIES AND MATERIALS				
04-06	AP	01278123	W B MASON COMPANY INC	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE)	89.00
05-11	AP	01290656	STAPLES INC & SUBSIDIARIES	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE)	55.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. NYDIA M. VELAZQUEZ—Con.					SUPPLIES AND MATERIALS TOTALS:	144.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>256.27</u>
					OFFICE TOTALS:	<u>256.27</u>
2018 HON. NYDIA M. VELAZQUEZ OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
04-07	AP 01278095	W B MASON COMPANY INC	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE)	70.00	70.00
					SUPPLIES AND MATERIALS TOTALS:	70.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>70.00</u>
					OFFICE TOTALS:	<u>70.00</u>
INTERN ALLOWANCES 2020 HON. NYDIA M. VELAZQUEZ INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	0.00
					INTERN ALLOWANCES TOTALS:	<u>0.00</u>
					OFFICE TOTALS:	<u>0.00</u>
2020 HON. PETER J. VISCLOSKY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	914.91
					PERSONNEL COMPENSATION	277,780.86
					TRAVEL	3,090.27
					RENT, COMMUNICATION, UTILITIES	24,103.23
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	12,042.00
					SUPPLIES AND MATERIALS	1,067.03
					EQUIPMENT	2,629.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>321,627.30</u>
					OFFICE TOTALS:	<u>321,627.30</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	400.71	400.71
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	330.80	330.80
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-49.25	-49.25
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	254.35	254.35
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL	-21.70	-21.70
					FRANKED MAIL TOTALS:	914.91
PERSONNEL COMPENSATION						
		AVERY, ELIZABETH S.	04/01/20 06/30/20	DIR. OF PROJECTS & PLANNING	25,625.01	25,625.01

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		BAACK, KORRY L	04/01/20	06/30/20	EXECUTIVE ASSISTANT	27,375.00
		DEVOOGHT, JOSEPH	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	7,424.01
		GILLIAM, MELISSA A	04/01/20	06/08/20	STAFF ASSISTANT	8,027.78
		GULVAS, GREGORY J.	04/01/20	06/30/20	DIR OF CONSTITUENT SERVICES	25,625.01
		GURNAK, MARY A	04/01/20	06/30/20	SENIOR FEDERAL CASEWORKER	18,000.00
		KUBON, THOMAS P.	04/01/20	06/30/20	SENIOR FEDERAL CASEWORKER	19,250.01
		LOPEZ, MARK A.	04/01/20	06/30/20	CHIEF OF STAFF	10,868.76
		MALDONADO, ANA C	04/01/20	06/30/20	PART-TIME EMPLOYEE	1,620.00
		PETERSON, MICHAEL A	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	20,499.99
		REED, DAWN N.	04/01/20	06/30/20	CONGRESSIONAL RELATIONS MGR	18,000.00
		REED, KRISTIE D	04/01/20	06/30/20	FEDERAL CASEWORKER	14,000.01
		SALRIN, MEGAN L	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	15,999.99
		SAMUEL, LESLIE M	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	14,750.01
		SPICER, KEVIN H.	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	29,499.99
		WHEELER, TRAVIS D	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	18,500.01
		YOUNG, SYDNEY B	06/08/20	06/30/20	STAFF ASSISTANT	2,715.28
					PERSONNEL COMPENSATION TOTALS:	277,780.86
	TRAVEL					
04-02	AP	01278059 CITIBANK GOV CARD SERVICE	03/06/20	03/07/20	COMMERCIAL TRANSPORTATION	256.81
05-01	AP	01288663 GULVAS, GREGORY J.	04/23/20	04/29/20	PRIVATE AUTO MILEAGE	76.76
06-05	AP	01298643 HON. PETER J. VISLOSKEY	04/13/20	04/22/20	PRIVATE AUTO MILEAGE	539.35
06-05	AP	01298643 HON. PETER J. VISLOSKEY	05/14/20	05/29/20	PRIVATE AUTO MILEAGE	1,541.58
06-05	AP	01298643 HON. PETER J. VISLOSKEY	04/13/20	04/22/20	TAXI/PARKING/TOLLS	66.90
06-05	AP	01298643 HON. PETER J. VISLOSKEY	05/14/20	05/18/20	TAXI/PARKING/TOLLS	58.00
06-09	AP	01300439 LOPEZ, MARK A.	01/08/20	01/26/20	TAXI/PARKING/TOLLS	233.00
06-09	AP	01300439 LOPEZ, MARK A.	01/10/20	01/26/20	TAXI/PARKING/TOLLS	-233.00
06-22	AP	01306008 GULVAS, GREGORY J.	05/21/20	05/21/20	PRIVATE AUTO MILEAGE	25.59
06-26	AP	01307208 HON. PETER J. VISLOSKEY	06/24/20	06/24/20	PRIVATE AUTO MILEAGE	389.28
06-26	AP	01307208 HON. PETER J. VISLOSKEY	05/14/20	05/18/20	TAXI/PARKING/TOLLS	56.00
06-30	AP	01307935 CITIBANK GOV CARD SERVICE	06/04/20	06/04/20	TAXI/PARKING/TOLLS	40.00
06-30	AP	01307935 CITIBANK GOV CARD SERVICE	06/28/20	06/28/20	TAXI/PARKING/TOLLS	40.00
					TRAVEL TOTALS:	3,090.27
	RENT, COMMUNICATION, UTILITIES					
04-10	AP	01280396 AT&T CORP	04/11/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE	100.89
04-14	AP	01280054 UNITED PARCEL SERVICE	04/01/20	04/01/20	POSTAGE / COURIER / BOX RENTAL	47.23
04-14	AP	01281434 UNITED PARCEL SERVICE	04/01/20	04/01/20	POSTAGE / COURIER / BOX RENTAL	1.81
04-14	AP	01281434 UNITED PARCEL SERVICE	04/02/20	04/02/20	POSTAGE / COURIER / BOX RENTAL	4.37
04-14	AP	01281434 UNITED PARCEL SERVICE	04/03/20	04/03/20	POSTAGE / COURIER / BOX RENTAL	16.16
04-14	AP	01281434 UNITED PARCEL SERVICE	04/09/20	04/09/20	POSTAGE / COURIER / BOX RENTAL	4.96
04-16	AP	01281759 VERIZON BUSINESS SERVICES	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	16.75
04-16	AP	01284458 CHAPELKSIND LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,068.50
04-22	AP	01286312 UNITED PARCEL SERVICE	04/02/20	04/02/20	POSTAGE / COURIER / BOX RENTAL	3.59
04-22	AP	01286312 UNITED PARCEL SERVICE	04/09/20	04/09/20	POSTAGE / COURIER / BOX RENTAL	10.16
04-23	AP	01286752 NIPSCO	03/17/20	04/16/20	UTILITIES	133.49
04-23	AP	01286756 AT&T CORP	03/13/20	04/12/20	TELECOMSRV/EQ/TOLL CHARGE	2,368.48
04-23	AP	01286761 COMCAST	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	138.14
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	103.25
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	978.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. PETER J. VISCLOSKY—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	12.93	
04-30	AP	01288455	04/22/20 04/22/20	POSTAGE / COURIER / BOX RENTAL	6.32	
05-06	AP	01289483	04/28/20 04/28/20	POSTAGE / COURIER / BOX RENTAL	19.41	
05-07	AP	01289698	05/11/20 06/10/20	TELECOMSRV/EQ/TOLL CHARGE	100.89	
05-08	AP	01290147	05/04/20 05/04/20	RECORDING (OUTSIDE)	100.00	
05-13	AP	01291210	05/04/20 05/04/20	POSTAGE / COURIER / BOX RENTAL	5.57	
05-16	AP	01292003	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,068.50	
05-19	AP	01295751	05/11/20 05/11/20	POSTAGE / COURIER / BOX RENTAL	5.57	
05-20	AP	01295899	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	16.97	
05-21	AP	01296138	04/16/20 05/14/20	UTILITIES	119.26	
05-21	AP	01296142	05/19/20 06/18/20	UTILITIES	138.14	
05-27	AP	01296662	04/13/20 05/12/20	TELECOMSRV/EQ/TOLL CHARGE	2,367.28	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	48.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	103.25	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	961.93	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	10.97	
06-04	AP	01298647	06/11/20 07/10/20	TELECOMSRV/EQ/TOLL CHARGE	100.89	
06-16	AP	01302065	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,068.50	
06-18	AP	01303267	06/05/20 06/05/20	POSTAGE / COURIER / BOX RENTAL	32.54	
06-18	AP	01303267	06/10/20 06/10/20	POSTAGE / COURIER / BOX RENTAL	7.73	
06-18	AP	01303370	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	19.30	
06-19	AP	01305947	06/19/20 07/18/20	UTILITIES	135.88	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	48.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	103.25	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	930.43	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	27.45	
06-25	AP	01306918	05/13/20 06/12/20	TELECOMSRV/EQ/TOLL CHARGE	2,367.28	
06-30	AP	01305942	05/14/20 06/15/20	UTILITIES	133.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,103.23	
OTHER SERVICES						
04-10	AP	01280397	03/03/20 03/31/20	JANITORIAL AND MAINT SERV	585.00	
04-16	AP	01284873	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP	01284874	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-16	AP	01292426	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01292427	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-21	AP	01295894	04/02/20 04/30/20	JANITORIAL AND MAINT SERV	585.00	
06-15	AP	01301251	05/02/20 05/30/20	JANITORIAL AND MAINT SERV	585.00	
06-16	AP	01302488	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	01302489	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
				OTHER SERVICES TOTALS:	12,042.00	
SUPPLIES AND MATERIALS						
04-03	AP	01278065	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)	81.75	
04-03	AP	01278079	03/23/20 03/23/20	PUBLICATIONS/REFERENCE MAT'L	27.72	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. PETER J. VISCSLOSKY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	14,400.00	6,600.00
				INTERN ALLOWANCES TOTALS:	14,400.00	6,600.00
				OFFICE TOTALS:	14,400.00	6,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRANGIER,KASSIDY L	04/01/20 05/23/20	PAID INTERN - HOUSE PROGRAM		3,180.00
		SANDEFER,MAXIMILIAN M	04/01/20 05/27/20	PAID INTERN - HOUSE PROGRAM		3,420.00
				PERSONNEL COMPENSATION TOTALS:		6,600.00
				INTERN ALLOWANCES TOTALS:		6,600.00
				OFFICE TOTALS:		6,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	63,311.42	62,878.64
				PERSONNEL COMPENSATION	478,259.75	245,131.95
				TRAVEL	4,526.07	1,945.50
				RENT, COMMUNICATION, UTILITIES	28,751.51	16,657.54
				PRINTING AND REPRODUCTION	117,351.98	111,252.87
				OTHER SERVICES	14,018.00	8,185.00
				SUPPLIES AND MATERIALS	4,615.41	2,650.70
				EQUIPMENT	2,743.00	2,422.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,577.14	451,124.20
				OFFICE TOTALS:	713,577.14	451,124.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172 UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		5,843.12
05-29	AP	01297637 UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		57,013.79
05-29	AP	01297662 UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		4.00
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL		-23.45
06-25	AP	01306899 UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		53.73
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-12.55
				FRANKED MAIL TOTALS:		62,878.64
PERSONNEL COMPENSATION						
		BADER,DAVID J	04/01/20 06/30/20	STAFF ASSISTANT		8,250.00
		BALMERT,ABIGAIL K	04/01/20 04/30/20	SHARED EMPLOYEE		4,000.00
		BRYANT,ARTHUR H	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		15,000.00
		BURKE,MARY C	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,999.99
		COOK,KRISTOPHER D	04/01/20 06/30/20	DISTRICT AIDE		9,999.99
		DAVIS, MELANIE F.	04/01/20 06/30/20	IT TECH		6,000.00

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		FEARS,JORDAN M	04/01/20	06/30/20	DIR DISTRICT RELATIONS DEVELOP	19,687.50
		GANS,DAVID S	04/01/20	05/31/20	STAFF ASSISTANT	5,333.34
		GANS,DAVID S	06/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	3,333.33
		GATES, ZACHARY L.	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	15,416.67
		KELLER, CHARLES C.	04/01/20	06/30/20	CHIEF OF STAFF	41,750.01
		MORRIS,KATY C	04/01/20	06/19/20	SCHEDULER/EXEC ASST	13,166.67
		O'CONNOR,MARY M	04/01/20	06/30/20	SHARED EMPLOYEE	4,749.99
		SMITH,EMILY A	06/17/20	06/30/20	SCHEDULE COORDINATOR	1,944.44
		STONEBRAKER,MIRIAM H	04/01/20	06/30/20	DISTRICT DIRECTOR	25,500.00
		WAGLEY,RACHEL L	04/01/20	06/30/20	FOREIGN POLICY ADVISOR	24,750.00
		WINSHIP,JACQUELINE N	04/01/20	06/30/20	SENIOR COMMUNITY LIAISON	17,000.01
		YEMM,EMILY L	04/01/20	06/30/20	DIR OF CONSTITUENT SERVICES	16,250.01
					PERSONNEL COMPENSATION TOTALS:	245,131.95
	TRAVEL					
04-07	AP	01279395 CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	106.40
04-07	AP	01279395 CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	172.40
04-07	AP	01279395 CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	189.40
04-07	AP	01279395 CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION	106.40
04-07	AP	01279395 CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	172.40
05-05	AP	01289494 CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION	-168.10
05-05	AP	01289494 CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	168.10
05-05	AP	01289494 CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	347.10
05-05	AP	01289494 CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	168.10
06-05	AP	01299192 CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	168.10
06-05	AP	01299192 CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	347.10
06-05	AP	01299192 CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	168.10
					TRAVEL TOTALS:	1,945.50
	RENT, COMMUNICATION, UTILITIES					
04-07	AP	01279152 VERIZON	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	740.22
04-14	AP	01280963 SPECTRUM	04/01/20	04/30/20	UTILITIES	321.89
04-16	AP	01284459 PATRICK MILLER PROPERTIES	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
04-27	AP	01287358 SPECTRUM	04/24/20	05/23/20	UTILITIES	179.51
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	8.33
05-05	AP	01288925 VERIZON	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	3,530.87
05-07	AP	01289907 AMPLIFY INC	05/05/20	05/05/20	TELECOMSRV/EQ/TOLL CHARGE	997.00
05-11	AP	01290763 SPECTRUM	05/01/20	05/31/20	UTILITIES	321.89
05-16	AP	01292004 PATRICK MILLER PROPERTIES	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
05-28	AP	01297176 SPECTRUM	05/24/20	06/23/20	UTILITIES	179.51
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	105.75
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	0.47
06-03	AP	01298734 VERIZON	04/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	756.12
06-11	AP	01300478 SPECTRUM	06/01/20	06/30/20	UTILITIES	321.89
06-16	AP	01302066 PATRICK MILLER PROPERTIES	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	105.75
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	0.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,657.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANN WAGNER—Con.						
PRINTING AND REPRODUCTION						
04-07	AP 01279156	THE PROSPER GROUP LLC	02/12/20 02/19/20	ADVERTISEMENTS		7,484.09
04-16	AP 01281308	THE PROSPER GROUP LLC	03/01/20 03/31/20	PRINTING & REPRODUCTION		18,753.86
04-22	AP 01286382	ACCURATE WORD LLC	03/13/20 03/13/20	PRINTING & REPRODUCTION		210.00
05-12	AP 01288185	AXMEDIA LLC	04/21/20 04/21/20	PRINTING & REPRODUCTION		24,519.97
05-13	AP 01291165	THE PROSPER GROUP LLC	04/01/20 05/04/20	ADVERTISEMENTS		56,308.05
06-05	AP 01298901	WEST NEWS MAGAZINE	05/06/20 05/06/20	ADVERTISEMENTS		3,933.00
06-05	AP 01299635	ACCURATE WORD LLC	06/04/20 06/04/20	PRINTING & REPRODUCTION		43.90
					PRINTING AND REPRODUCTION TOTALS:	111,252.87
OTHER SERVICES						
04-16	AP 01284900	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-22	AP 01285793	THE PROSPER GROUP LLC	04/01/20 04/30/20	WEB DEV HST.EMAIL & RLTD SERV		2,500.00
05-16	AP 01292454	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01302515	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	8,185.00
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	WATER		15.54
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	FOOD & BEVERAGE		216.29
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		64.33
04-21	AP 01285792	O'CONNOR, MARY M.	04/18/20 05/17/20	PUBLICATIONS/REFERENCE MAT'L		12.99
04-23	AP 01286843	PURITAN SPRINGS WATER	03/20/20 04/16/20	WATER		6.00
04-23	AP 01286937	BADER, DAVID J.	01/22/20 01/22/20	FOOD & BEVERAGE		12.50
04-23	AP 01286937	BADER, DAVID J.	03/04/20 03/04/20	FOOD & BEVERAGE		5.73
04-23	AP 01286937	BADER, DAVID J.	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)		16.83
04-23	AP 01286937	BADER, DAVID J.	02/12/20 02/16/20	OFFICE SUPPLIES (OUTSIDE)		17.82
04-23	AP 01286937	BADER, DAVID J.	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)		4.97
04-28	AP 01287597	QUENCH USA LLC	05/01/20 05/31/20	WATER		35.00
05-08	AP 01290077	BADER, DAVID J.	04/01/20 04/26/20	OFFICE SUPPLIES (OUTSIDE)		17.79
05-13	AP 01290959	IMPACTOFFICE	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		17.15
05-15	AP 01291671	WALL STREET JOURNAL	07/31/20 07/30/21	PUBLICATIONS/REFERENCE MAT'L		469.00
05-22	AP 01296415	O'CONNOR, MARY M.	05/18/20 06/17/20	PUBLICATIONS/REFERENCE MAT'L		12.99
05-22	AP 01296419	PURITAN SPRINGS WATER	04/17/20 05/14/20	WATER		6.00
05-27	AP 01296938	QUENCH USA LLC	06/01/20 06/30/20	WATER		35.00
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	WATER		15.54
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	FOOD & BEVERAGE		61.34
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)		12.96
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-56.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		75.00
06-02	AP 01298463	W B MASON COMPANY INC	05/28/20 05/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		54.00
06-02	AP 01298463	W B MASON COMPANY INC	05/28/20 05/28/20	OFFICE SUPPLIES (OUTSIDE)		174.00
06-11	AP 01300757	KELLER, CHARLES C.	05/28/20 05/28/20	OFFICE SUPPLIES (OUTSIDE)		59.34
06-11	AP 01300757	KELLER, CHARLES C.	06/10/20 06/09/21	PUBLICATIONS/REFERENCE MAT'L		595.00
06-19	AP 01305744	YEMM,EMILY L.	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)		73.76

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06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	228.91
06-23	AP	01305852	BADER, DAVID J.	05/06/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	115.77
06-23	AP	01306312	PURITAN SPRINGS WATER	05/15/20	06/11/20	WATER	27.22
06-26	AP	01307323	QUENCH USA LLC	07/01/20	07/31/20	WATER	35.00
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	145.01
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-32.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	99.92
						SUPPLIES AND MATERIALS TOTALS:	2,650.70
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	107.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	107.00
06-02	AP	01298463	W B MASON COMPANY INC	05/28/20	05/28/20	OFFICE EQUIP PURCH LESS THAN \$25,000	624.00
06-02	AP	01298463	W B MASON COMPANY INC	05/28/20	05/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,348.00
06-02	AP	01298463	W B MASON COMPANY INC	05/28/20	05/28/20	WARRANTIES	129.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	107.00
						EQUIPMENT TOTALS:	2,422.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,124.20
						OFFICE TOTALS:	451,124.20
			2019 HON. ANN WAGNER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	01280757	AMPLIFY INC	04/09/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE	8,750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,750.00
			PRINTING AND REPRODUCTION				
05-12	AP	01288186	AXMEDIA LLC	04/21/20	04/21/20	PRINTING & REPRODUCTION	51,399.30
						PRINTING AND REPRODUCTION TOTALS:	51,399.30
			SUPPLIES AND MATERIALS				
04-20	AP	01284407	KELLER, CHARLES C.	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	1,143.56
05-01	AP	01288609	WINSHIP, JACQUELINE N	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)	41.68
05-08	AP	01290077	BADER, DAVID J.	04/01/20	04/22/20	OFFICE SUPPLIES (OUTSIDE)	161.05
06-05	AP	01298741	O'CONNOR, MARY M.	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	59.34
						SUPPLIES AND MATERIALS TOTALS:	1,405.63
			EQUIPMENT				
05-11	AP	01290619	DELL USA LP	03/29/20	03/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,597.16
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	4,374.93
						EQUIPMENT TOTALS:	6,972.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,527.02
						OFFICE TOTALS:	68,527.02
			INTERN ALLOWANCES				
			2020 HON. ANN WAGNER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	6,060.00
						INTERN ALLOWANCES TOTALS:	6,060.00
						OFFICE TOTALS:	6,060.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BODIMER,NOAH A	05/25/20	06/30/20	DISTRICT OFFICE PAID INTERN -	2,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ANN WAGNER—Con.						
		WILLIAMS, ROSE K	05/25/20 06/30/20	DISTRICT OFFICE PAID INTERN -		2,100.00
					PERSONNEL COMPENSATION TOTALS:	4,200.00
					INTERN ALLOWANCES TOTALS:	4,200.00
					OFFICE TOTALS:	4,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,602.53
					PERSONNEL COMPENSATION	229,124.98
					TRAVEL	4,126.72
					RENT, COMMUNICATION, UTILITIES	27,476.06
					PRINTING AND REPRODUCTION	50,217.51
					OTHER SERVICES	10,372.14
					SUPPLIES AND MATERIALS	974.54
					EQUIPMENT	3,156.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,051.12
					OFFICE TOTALS:	345,051.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		4,192.05
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		3,661.74
05-29	AP 01297637	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		4,023.89
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		45.60
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL		-83.65
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		7,762.90
					FRANKED MAIL TOTALS:	19,602.53
PERSONNEL COMPENSATION						
		ANDERSON, WENDY S	04/01/20 06/30/20	FIELD REPRESENTATIVE		10,500.00
		BAUGH, R P	04/01/20 06/30/20	SHARED EMPLOYEE		4,500.00
		BOURDON, SUZANNE L	04/01/20 06/30/20	PART-TIME EMPLOYEE		6,999.99
		BROWN, JOANNA C	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		21,749.99
		DAWSON, BILLIE F	04/01/20 06/30/20	CONSTITUENT RELATIONS SPEC		9,249.99
		FREY, ELIZABETH A	04/01/20 05/31/20	STAFF ASSISTANT		6,333.34
		FREY, ELIZABETH A	06/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		3,416.67
		KOTMAN, DANIEL D	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		23,250.00
		KRASNY, DUSTIN M.	04/01/20 06/30/20	DISTRICT DIRECTOR OF OPERATION		22,500.00
		LAUKITIS, RICHARD	04/01/20 06/30/20	CHIEF OF STAFF		39,999.99
		LAYTON, ELISE K	04/01/20 06/30/20	SENIOR CASEWORKER		12,750.00
		LEAR, MADELINE R	05/01/20 05/31/20	SHARED EMPLOYEE		2,500.00
		RAUZER, STEPHEN J	04/01/20 06/30/20	DISTRICT DIRECTOR OF ADMINSTR		22,500.00
		RODGERS, KEVIN F	04/01/20 05/31/20	SENIOR LEGISLATIVE CORRESPONDE		7,500.00

		RODGERS, KEVIN F	06/01/20	06/30/20	LEGISLATIVE AIDE	3,750.00
		RORKE, MICHAEL M	04/01/20	05/31/20	LEGISLATIVE CORR/PRESS SECRETA	7,500.00
		STRINGER, MARY E	04/01/20	06/30/20	SCHEDULER	12,500.01
		YAMAKAWA, LEEANN S	04/01/20	06/30/20	OFFICE MANAGER	11,625.00
					PERSONNEL COMPENSATION TOTALS:	229,124.98
	TRAVEL					
04-07	AP	01278652 ANDERSON, WENDY S.	03/04/20	03/12/20	PRIVATE AUTO MILEAGE	294.40
04-07	AP	01278881 RAJZER, STEPHEN	01/03/20	01/31/20	PRIVATE AUTO MILEAGE	566.38
04-07	AP	01278887 RAJZER, STEPHEN	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	507.73
04-07	AP	01278887 RAJZER, STEPHEN	03/05/20	03/16/20	PRIVATE AUTO MILEAGE	102.35
04-20	AP	01285532 RORKE, MICHAEL M.	03/30/20	03/30/20	PRIVATE AUTO MILEAGE	313.38
04-30	AP	01288356 CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	163.40
04-30	AP	01288356 CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	148.70
04-30	AP	01288356 CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	148.70
05-19	AP	01293370 KRASNY, DUSTIN M.	03/02/20	03/16/20	PRIVATE AUTO MILEAGE	600.59
05-28	AP	01297119 RORKE, MICHAEL M.	05/16/20	05/17/20	PRIVATE AUTO MILEAGE	626.75
06-03	AP	01297955 CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	148.70
06-03	AP	01297955 CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	208.24
06-03	AP	01297955 CITIBANK GOV CARD SERVICE	05/19/20	05/19/20	COMMERCIAL TRANSPORTATION	148.70
06-03	AP	01297955 CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	148.70
					TRAVEL TOTALS:	4,126.72
	RENT, COMMUNICATION, UTILITIES					
04-07	AP	01277985 CONSTITUENT SERVICES INC	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE	5,800.00
04-07	AP	01279677 COMCAST	03/28/20	04/27/20	UTILITIES	464.50
04-16	AP	01284242 CONSTITUENT SERVICES INC	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE	5,800.00
04-16	AP	01284576 TAX SEASON WIDOWS LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	476.07
04-27	GL	EMS0097340	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	55.25
04-30	AP	01288155 VERIZON WIRELESS	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE	342.73
04-30	AP	01288509 CONSTITUENT SERVICES INC	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE	3,660.00
05-06	AP	01289821 COMCAST	04/28/20	05/27/20	UTILITIES	463.70
05-13	GL	GLA0097732	05/12/20	05/12/20	POSTAGE / COURIER / BOX RENTAL	141.91
05-16	AP	01292120 TAX SEASON WIDOWS LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-26	AP	01296722 VERIZON WIRELESS	05/16/20	06/15/20	TELECOMSRV/EQ/TOLL CHARGE	343.07
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	116.25
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,584.52
05-28	GL	EMS0098023	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	55.25
06-01	AP	01297772 KOTMAN, DANIEL D.	05/09/20	05/09/20	RECORDING (OUTSIDE)	200.00
06-04	AP	01298664 COMCAST	05/28/20	06/27/20	UTILITIES	463.97
06-16	AP	01302180 TAX SEASON WIDOWS LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	706.99
06-24	GL	EMS0098699	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	55.25
06-26	AP	01307129 JACKSON PACK N SHIP	06/12/20	06/12/20	POSTAGE / COURIER / BOX RENTAL	63.03
06-26	AP	01307347 VERIZON WIRELESS	06/16/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE	343.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,476.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TIM WALBERG—Con.						
PRINTING AND REPRODUCTION						
04-07	AP 01278966	WCSR RADIO HILLSDALE	03/13/20 03/23/20	ADVERTISEMENTS		812.50
04-08	AP 01279757	MCKIBBIN MEDIA GROUP INC	03/13/20 03/25/20	ADVERTISEMENTS		918.00
04-08	AP 01279764	MCKIBBIN MEDIA GROUP INC	03/13/20 03/25/20	ADVERTISEMENTS		1,224.00
04-08	AP 01279787	WCSR RADIO HILLSDALE	03/31/20 03/31/20	ADVERTISEMENTS		487.50
04-08	AP 01279795	MCKIBBIN MEDIA GROUP INC	03/31/20 03/31/20	ADVERTISEMENTS		144.00
04-08	AP 01279805	CUMULUS - ANN ARBOR (WWW-FM)	03/01/20 03/31/20	ADVERTISEMENTS		150.00
04-08	AP 01279808	MCKIBBIN MEDIA GROUP INC	03/31/20 03/31/20	ADVERTISEMENTS		108.00
04-08	AP 01280098	AMERICAN OFFICE SOLUTIONS INC	03/01/20 03/31/20	PRINTING & REPRODUCTION		141.93
04-09	AP 01279753	CUMULUS - ANN ARBOR (WWW-FM)	03/12/20 03/23/20	ADVERTISEMENTS		2,100.00
04-10	AP 01279627	THE FRANKING GROUP	01/15/20 03/13/20	ADVERTISEMENTS		6,792.00
04-14	AP 01281580	WTVB-AM - MIDWEST COMMUNICATIONS	03/31/20 03/31/20	ADVERTISEMENTS		96.00
04-14	AP 01281588	CUMULUS TOLEDO WMIM FM	03/31/20 03/31/20	ADVERTISEMENTS		120.00
04-16	AP 01281604	WTVB-AM - MIDWEST COMMUNICATIONS	03/13/20 03/24/20	ADVERTISEMENTS		800.00
04-16	AP 01281616	GRASS LAKE TIMES	04/02/20 04/02/20	ADVERTISEMENTS		384.00
04-16	AP 01281632	SHOPPERS GUIDE	04/08/20 04/08/20	ADVERTISEMENTS		481.38
04-16	AP 01281722	LENAWEE BROADCASTING COMPANY	03/12/20 03/31/20	ADVERTISEMENTS		1,400.00
04-20	AP 01285587	SAU RADIO	03/13/20 03/24/20	ADVERTISEMENTS		900.00
04-22	AP 01286369	KOTMAN, DANIEL D.	04/02/20 04/02/20	ADVERTISEMENTS		264.00
04-22	AP 01286538	CUMULUS - ANN ARBOR (WWW-FM)	04/01/20 04/06/20	ADVERTISEMENTS		900.00
04-22	AP 01286540	MACDONALD BROADCASTING	03/31/20 04/06/20	ADVERTISEMENTS		625.00
04-23	AP 01286537	CUMULUS TOLEDO WMIM FM	04/01/20 04/06/20	ADVERTISEMENTS		480.00
04-23	AP 01286542	WTVB-AM	04/01/20 04/06/20	ADVERTISEMENTS		384.00
04-24	AP 01287103	STATE LINE OBSERVER	04/08/20 04/08/20	ADVERTISEMENTS		460.00
04-27	AP 01287284	CAPITAL MAIL SERVICES LLC	04/23/20 04/23/20	PRINTING & REPRODUCTION		4,931.10
05-07	AP 01289724	WTVB-AM - MIDWEST COMMUNICATIONS	04/13/20 04/17/20	ADVERTISEMENTS		480.00
05-07	AP 01289727	WCSR RADIO HILLSDALE	04/13/20 04/17/20	ADVERTISEMENTS		487.50
05-07	AP 01290051	MACDONALD BROADCASTING	04/13/20 04/17/20	ADVERTISEMENTS		750.00
05-07	AP 01290286	PUBLIC PRINTER	01/10/20 01/10/20	PRINTING & REPRODUCTION		1,887.60
05-08	AP 01290111	THE CLINTON LOCAL LLC	04/09/20 04/09/20	ADVERTISEMENTS		350.00
05-08	AP 01290242	THE ADVANCE	04/08/20 04/08/20	ADVERTISEMENTS		652.00
05-12	AP 01291070	MCKIBBIN MEDIA GROUP INC	04/01/20 04/06/20	ADVERTISEMENTS		432.00
05-12	AP 01291073	MCKIBBIN MEDIA GROUP INC	04/01/20 04/06/20	ADVERTISEMENTS		576.00
05-12	AP 01291077	MCKIBBIN MEDIA GROUP INC	04/13/20 04/19/20	ADVERTISEMENTS		720.00
05-12	AP 01291078	MCKIBBIN MEDIA GROUP INC	04/13/20 04/19/20	ADVERTISEMENTS		540.00
05-12	AP 01291082	TOWNSQUARE MEDIA LANSING LLC	03/13/20 03/20/20	ADVERTISEMENTS		3,000.00
05-14	AP 01291610	THE DAILY TELEGRAM	05/03/20 05/03/20	ADVERTISEMENTS		150.00
05-15	AP 01291602	GAZELLE PUBLISHING INC	04/07/20 04/07/20	ADVERTISEMENTS		602.00
05-15	AP 01291607	THE MONROE EVENING NEWS	05/03/20 05/03/20	ADVERTISEMENTS		199.00
05-18	AP 01293071	THE FRANKING GROUP ONLINE	03/08/20 05/13/20	ADVERTISEMENTS		9,810.95
05-22	AP 01296245	CUMULUS TOLEDO WMIM FM	04/13/20 04/17/20	ADVERTISEMENTS		600.00
05-22	AP 01296254	LENAWEE BROADCASTING COMPANY	04/01/20 04/03/20	ADVERTISEMENTS		300.00
05-22	AP 01296257	BROOKLYN EXPONENT	04/07/20 04/07/20	ADVERTISEMENTS		580.00

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06-09	AP	01299992	THE FRANKING GROUP	05/13/20	05/31/20	ADVERTISEMENTS	2,397.05
06-11	AP	01300424	LENAWEE BROADCASTING COMPANY	04/13/20	04/17/20	ADVERTISEMENTS	600.00
						PRINTING AND REPRODUCTION TOTALS:	50,217.51
			OTHER SERVICES				
04-16	AP	01284893	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01284894	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-06	AP	01289816	GRANGER CONTAINER SERVICE INC	04/01/20	06/30/20	JANITORIAL AND MAINT SERV	85.14
05-16	AP	01292447	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292448	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01302508	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01302509	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,372.14
			SUPPLIES AND MATERIALS				
04-03	AP	01278017	QUENCH USA LLC	04/01/20	04/30/20	WATER	24.97
04-07	AP	01278652	ANDERSON, WENDY S.	03/09/20	03/09/20	FOOD & BEVERAGE	20.13
04-07	AP	01278881	RAJZER, STEPHEN	01/27/20	01/31/20	FOOD & BEVERAGE	40.26
04-07	AP	01278887	RAJZER, STEPHEN	02/03/20	02/10/20	FOOD & BEVERAGE	39.84
04-07	AP	01278887	RAJZER, STEPHEN	03/15/20	03/15/20	FOOD & BEVERAGE	20.13
04-08	AP	01279673	LADWIGS CULLIGAN	04/01/20	04/30/20	WATER	7.88
04-23	AP	01286659	THE DAILY TELEGRAM	04/23/20	04/22/21	PUBLICATIONS/REFERENCE MAT'L	442.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	32.00
05-04	AP	01288760	QUENCH USA LLC	05/01/20	05/31/20	WATER	24.97
05-05	AP	01289423	LADWIGS CULLIGAN	04/21/20	04/21/20	WATER	28.00
05-14	AP	01291538	LADWIGS CULLIGAN	05/01/20	05/31/20	WATER	7.88
05-28	AP	01297057	LADWIGS CULLIGAN	05/19/20	05/19/20	WATER	21.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-225.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	338.07
06-02	AP	01298140	QUENCH USA LLC	06/01/20	06/30/20	WATER	24.97
06-09	AP	01299972	LADWIGS CULLIGAN	06/01/20	06/30/20	WATER	7.88
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	51.56
06-25	AP	01306915	LADWIGS CULLIGAN	06/16/20	06/16/20	WATER	28.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	40.00
						SUPPLIES AND MATERIALS TOTALS:	974.54
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	227.88
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	2,473.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	227.88
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	227.88
						EQUIPMENT TOTALS:	3,156.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,051.12
						OFFICE TOTALS:	345,051.12
			INTERN ALLOWANCES				
			2020 HON. TIM WALBERG				
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION			966.66	0.00
						INTERN ALLOWANCES TOTALS:	966.66
						OFFICE TOTALS:	966.66
							0.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,808.78	916.41
				PERSONNEL COMPENSATION	475,924.63	235,710.07
				TRAVEL	11,006.62	3,821.14
				RENT, COMMUNICATION, UTILITIES	42,258.36	25,221.05
				PRINTING AND REPRODUCTION	264.80	0.00
				OTHER SERVICES	204.60	40.00
				SUPPLIES AND MATERIALS	8,471.94	2,465.85
				EQUIPMENT	748.79	360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,688.52	268,534.52
				OFFICE TOTALS:	540,688.52	268,534.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		671.94
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		288.88
05-31	GL FLG0098118	UNITED STATES POSTAL SERVICE	05/20/20 05/31/20	FRANKED MAIL		-142.15
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		226.59
06-30	GL FLG0098862	UNITED STATES POSTAL SERVICE	06/20/20 06/30/20	FRANKED MAIL		-128.85
				FRANKED MAIL TOTALS:		916.41
PERSONNEL COMPENSATION						
		ANDERSON, MARGIE D	04/01/20 06/30/20	CONSTITUENT SERVICES REP		12,408.15
		BILLMAN, TUCKER H	04/01/20 05/04/20	FIELD REP - LAGRANGE		3,891.11
		BOUNDS, LORISSA M.	04/01/20 06/30/20	CHIEF OF STAFF		43,175.01
		BUSHUE, RILEY J	04/01/20 06/30/20	DIR. SOUTHERN OREGON OFFICE		27,037.50
		CONNOLLY, BRIANA E	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		11,330.01
		DONCHES, MICHELLE M	04/01/20 06/30/20	SHARED EMPLOYEE		4,749.99
		JAMES, WYNDESS C	04/01/20 06/30/20	FIELD REPRESENTATIVE		12,875.01
		JENKINS, MOLLY G	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		14,162.49
		KELLEY, JESSICA M	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		11,330.01
		MURPHY, MORGAN B	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		13,749.99
		PAY, KATELYN E	04/01/20 06/30/20	DIRECTOR SOUTHERN OREGON		19,853.25
		REA, RYAN M	04/01/20 04/30/20	STAFF ASSISTANT		3,435.05
		REA, RYAN M	05/01/20 06/30/20	FIELD REPRESENTATIVE		7,500.00
		STARR, BROOKE K	04/01/20 06/30/20	SCHEDULER		11,587.50
		STRADER, NICHOLAS L	04/01/20 06/30/20	DIRECTOR CENTRAL OREGON OFFIC		27,037.50
		WONSYLD, MARISA A	04/01/20 04/30/20	PART-TIME EMPLOYEE		3,862.50
		WONSYLD, MARISA A	05/01/20 06/30/20	CASEWORKER		7,725.00
				PERSONNEL COMPENSATION TOTALS:		235,710.07
TRAVEL						
04-08	AP 01277272	JAMES, WYNDESS C.	03/02/20 03/30/20	PRIVATE AUTO MILEAGE		16.10
04-09	AP 01279893	BILLMAN, TUCKER H.	03/02/20 03/10/20	MEALS		57.57
04-09	AP 01279893	BILLMAN, TUCKER H.	03/02/20 03/10/20	PRIVATE AUTO MILEAGE		291.35

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04-13	AP	01276493	HON. GREG WALDEN	03/07/20	03/27/20	COMMERCIAL TRANSPORTATION	376.80
04-13	AP	01276493	HON. GREG WALDEN	03/05/20	03/06/20	LODGING	284.20
04-13	AP	01276493	HON. GREG WALDEN	03/05/20	03/06/20	MEALS	19.03
04-13	AP	01276493	HON. GREG WALDEN	03/03/20	03/03/20	TAXI/PARKING/TOLLS	13.96
04-16	AP	01281711	PAY, KATELYN E.	03/05/20	03/06/20	MEALS	14.18
04-16	AP	01281711	PAY, KATELYN E.	03/06/20	03/06/20	CAR RENTAL	73.08
04-16	AP	01281711	PAY, KATELYN E.	03/06/20	03/06/20	GASOLINE	44.67
04-16	AP	01281711	PAY, KATELYN E.	03/02/20	03/02/20	PRIVATE AUTO MILEAGE	29.20
04-16	AP	01281711	PAY, KATELYN E.	03/06/20	03/06/20	TAXI/PARKING/TOLLS	24.95
04-16	AP	01281936	HON. GREG WALDEN	02/10/20	03/05/20	MEALS	15.30
04-16	AP	01281936	HON. GREG WALDEN	03/06/20	03/09/20	TAXI/PARKING/TOLLS	88.44
05-05	AP	01287819	JAMES, WYNDESS C.	04/02/20	04/27/20	PRIVATE AUTO MILEAGE	11.20
05-05	AP	01288687	STRADER, NICHOLAS L.	03/05/20	03/07/20	LODGING	432.39
05-05	AP	01288687	STRADER, NICHOLAS L.	03/05/20	03/07/20	MEALS	47.00
05-05	AP	01288687	STRADER, NICHOLAS L.	03/05/20	03/09/20	CAR RENTAL	238.84
05-05	AP	01288687	STRADER, NICHOLAS L.	03/05/20	03/06/20	TAXI/PARKING/TOLLS	78.86
05-28	AP	01295602	REA, RYAN M.	05/17/20	05/17/20	COMMERCIAL TRANSPORTATION	295.58
05-29	AP	01297257	JAMES, WYNDESS C.	05/07/20	05/26/20	PRIVATE AUTO MILEAGE	11.20
06-10	AP	01298218	REA, RYAN M.	05/25/20	05/25/20	PRIVATE AUTO MILEAGE	76.00
06-29	AP	01291199	HON. GREG WALDEN	04/20/20	05/12/20	COMMERCIAL TRANSPORTATION	376.48
06-29	AP	01291199	HON. GREG WALDEN	04/26/20	04/26/20	MEALS	16.38
06-29	AP	01291199	HON. GREG WALDEN	04/24/20	04/26/20	CAR RENTAL	137.36
06-29	AP	01291199	HON. GREG WALDEN	04/26/20	04/26/20	GASOLINE	10.95
06-29	AP	01298230	HON. GREG WALDEN	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	197.08
06-29	AP	01298230	HON. GREG WALDEN	05/28/20	05/30/20	LODGING	224.18
06-29	AP	01298230	HON. GREG WALDEN	05/12/20	05/31/20	MEALS	69.06
06-29	AP	01298230	HON. GREG WALDEN	05/21/20	05/31/20	GASOLINE	57.68
06-29	AP	01298230	HON. GREG WALDEN	05/31/20	05/31/20	TAXI/PARKING/TOLLS	18.49
06-29	AP	01306177	PAY, KATELYN E.	05/29/20	05/29/20	MEALS	15.68
06-29	AP	01306177	PAY, KATELYN E.	05/29/20	05/30/20	CAR RENTAL	87.20
06-29	AP	01306177	PAY, KATELYN E.	05/29/20	05/29/20	GASOLINE	41.40
06-29	AP	01306177	PAY, KATELYN E.	05/29/20	05/29/20	PRIVATE AUTO MILEAGE	29.30
						TRAVEL TOTALS:	3,821.14
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01277249	CITI PCARD-BEND BROADBAND	03/10/20	04/09/20	UTILITIES	236.42
04-08	AP	01277249	CITI PCARD-INFOSTRUCTURE	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	134.96
04-08	AP	01277249	CITI PCARD-INFOSTRUCTURE	03/21/20	04/20/20	TELECOMSRV/EQ/TOLL CHARGE	40.19
04-08	AP	01277249	CITI PCARD-SERVICE BY PULSAR360	03/01/20	03/31/20	UTILITIES	388.71
04-08	AP	01277249	CITI PCARD-SPECTRUM	03/13/20	04/12/20	UTILITIES	116.98
04-08	AP	01277249	CITI PCARD-VERIZONWRLSS RTCCR VB	02/26/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	712.13
04-08	AP	01277272	JAMES, WYNDESS C.	03/30/20	03/30/20	POSTAGE / COURIER / BOX RENTAL	14.46
04-14	GL	HRS0097062		03/01/20	03/31/20	RECORDING - (TRANSFER)	155.00
04-16	AP	01284556	COMPASS COMMERCIAL INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,545.00
04-16	AP	01285161	NMMRB LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-16	AP	01285195	SOMNER HELM BUILDING LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	685.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	147.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	16.79
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	59.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. GREG WALDEN—Con.						
04-30	AP 01288455	UNITED PARCEL SERVICE	04/20/20 04/20/20	POSTAGE / COURIER / BOX RENTAL	8.55	
05-05	AP 01288679	CITI PCARD-BEND BROADBAND	04/10/20 05/09/20	UTILITIES	236.42	
05-05	AP 01288679	CITI PCARD-INFOSTRUCTURE	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	108.33	
05-05	AP 01288679	CITI PCARD-INFOSTRUCTURE	04/21/20 05/20/20	TELECOMSRV/EQ/TOLL CHARGE	40.19	
05-05	AP 01288679	CITI PCARD-SERVICE BY PULSAR360,	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	387.33	
05-05	AP 01288679	CITI PCARD-VERIZONWRLSS RTCCR VB	03/26/20 04/25/20	TELECOMSRV/EQ/TOLL CHARGE	534.60	
05-12	AP 01290621	EASTERN OREGON NET INC	05/02/20 08/01/20	UTILITIES	476.32	
05-13	AP 01291210	UNITED PARCEL SERVICE	05/01/20 05/01/20	POSTAGE / COURIER / BOX RENTAL	22.66	
05-13	AP 01291210	UNITED PARCEL SERVICE	05/04/20 05/04/20	POSTAGE / COURIER / BOX RENTAL	21.43	
05-16	AP 01292100	COMPASS COMMERCIAL INC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,545.00	
05-16	AP 01292723	NMMRB LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
05-16	AP 01292757	SOMNER HELM BUILDING LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	685.00	
05-19	AP 01295751	UNITED PARCEL SERVICE	05/11/20 05/11/20	POSTAGE / COURIER / BOX RENTAL	59.06	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	56.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	147.25	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)	59.19	
06-10	AP 01300705	UNITED PARCEL SERVICE	06/03/20 06/03/20	POSTAGE / COURIER / BOX RENTAL	12.40	
06-11	AP 01298246	CITI PCARD-BEND BROADBAND	05/10/20 06/09/20	UTILITIES	236.42	
06-11	AP 01298246	CITI PCARD-INFOSTRUCTURE	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	108.33	
06-11	AP 01298246	CITI PCARD-SERVICE BY PULSAR360,	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	388.07	
06-11	AP 01298246	CITI PCARD-VERIZONWRLSS RTCCR VB	04/26/20 05/25/20	TELECOMSRV/EQ/TOLL CHARGE	1,010.62	
06-16	AP 01302160	COMPASS COMMERCIAL INC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,545.00	
06-16	AP 01302784	NMMRB LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
06-16	AP 01302819	SOMNER HELM BUILDING LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	685.00	
06-17	AP 01301734	CITI PCARD-INFOSTRUCTURE	05/21/20 06/20/20	TELECOMSRV/EQ/TOLL CHARGE	40.19	
06-17	AP 01301734	CITI PCARD-SPECTRUM	04/13/20 06/12/20	UTILITIES	235.71	
06-18	AP 01303267	UNITED PARCEL SERVICE	06/03/20 06/03/20	POSTAGE / COURIER / BOX RENTAL	0.38	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	56.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	147.25	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1.08	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)	59.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,221.05	
		OTHER SERVICES				
04-09	AP 01280003	LEONNA HIGHLAND	04/04/20 04/04/20	JANITORIAL AND MAINT SERV	40.00	
				OTHER SERVICES TOTALS:	40.00	
		SUPPLIES AND MATERIALS				
04-08	AP 01277249	CITI PCARD-AMAZON.COM YW37004N3 AMZN	03/03/20 03/03/20	FOOD & BEVERAGE	23.92	
04-08	AP 01277249	CITI PCARD-AMZN MktP US	03/02/20 03/02/20	FOOD & BEVERAGE	-52.75	
04-08	AP 01277249	CITI PCARD-AMZN MktP US 5K56Y43H3	03/03/20 03/03/20	FOOD & BEVERAGE	52.90	
04-08	AP 01277249	CITI PCARD-AMZN MktP US EM5266IE3	03/01/20 03/01/20	FOOD & BEVERAGE	78.30	
04-08	AP 01277249	CITI PCARD-AMZN MktP US GY69I4ZQ3	03/01/20 03/02/20	FOOD & BEVERAGE	52.75	
04-08	AP 01277249	CITI PCARD-AMZN MktP US GY69I4ZQ3	03/02/20 03/02/20	FOOD & BEVERAGE	52.75	
04-08	AP 01277249	CITI PCARD-AMZN MktP US HG7PP0TQ3	03/02/20 03/02/20	FOOD & BEVERAGE	48.50	

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04-08	AP	01277249	CITI PCARD-AMZN Mktp US P18Y64AM3	03/10/20	03/10/20	FOOD & BEVERAGE	51.88
04-08	AP	01277249	CITI PCARD-AMZN Mktp US UL7BL95E3	03/01/20	03/01/20	FOOD & BEVERAGE	52.17
04-08	AP	01277249	CITI PCARD-Amazon.com HU2R67E23	03/10/20	03/10/20	FOOD & BEVERAGE	49.31
04-08	AP	01277249	CITI PCARD-Amazon.com K26120AN3	03/01/20	03/01/20	FOOD & BEVERAGE	11.49
04-08	AP	01277249	CITI PCARD-D J WALL-ST-JOURNAL	03/08/20	04/08/20	PUBLICATIONS/REFERENCE MAT'L	47.69
04-08	AP	01277249	CITI PCARD-EARTH20	02/01/20	02/28/20	WATER	9.00
04-08	AP	01277249	CITI PCARD-NYTIMES	03/17/20	04/14/20	PUBLICATIONS/REFERENCE MAT'L	4.00
04-08	AP	01277249	CITI PCARD-WB MASON	03/21/20	04/20/20	OFFICE SUPPLIES (OUTSIDE)	10.59
04-08	AP	01277272	JAMES, WYNDESS C.	03/10/20	03/10/20	FOOD & BEVERAGE	16.70
04-16	AP	01281711	PAY, KATELYN E.	03/03/20	03/05/20	FOOD & BEVERAGE	1,056.54
04-16	AP	01281711	PAY, KATELYN E.	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	52.13
04-16	AP	01284345	HAGUE QUALITY WATER OF MD INC	04/12/20	05/11/20	WATER	63.00
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	37.90
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	40.00
05-05	AP	01281937	GRANTS PASS DAILY COURIER	04/30/20	10/29/20	PUBLICATIONS/REFERENCE MAT'L	132.00
05-05	AP	01288679	CITI PCARD-D J WALL-ST-JOURNAL	04/08/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L	47.69
05-05	AP	01288679	CITI PCARD-EARTH20	03/01/20	03/31/20	WATER	9.00
05-05	AP	01288679	CITI PCARD-EO MEDIA CIRC	04/08/20	05/05/20	PUBLICATIONS/REFERENCE MAT'L	4.00
05-05	AP	01288679	CITI PCARD-NYTIMES	04/14/20	05/12/20	PUBLICATIONS/REFERENCE MAT'L	4.00
05-05	AP	01288679	CITI PCARD-WB MASON	04/22/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)	10.59
05-11	AP	01290614	WONSYLD, MARISA A.	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)	213.64
05-21	AP	01295661	HAGUE QUALITY WATER OF MD INC	05/12/20	06/11/20	WATER	63.00
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	4.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-231.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	251.00
06-11	AP	01298246	CITI PCARD-D J WALL-ST-JOURNAL	05/08/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L	47.69
06-11	AP	01298246	CITI PCARD-EARTH20	04/01/20	04/30/20	WATER	9.00
06-11	AP	01298246	CITI PCARD-MALHEUR ENTERPRISE	05/10/20	05/10/21	PUBLICATIONS/REFERENCE MAT'L	60.00
06-11	AP	01298246	CITI PCARD-NYTIMES	05/12/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L	4.00
06-11	AP	01298246	CITI PCARD-WB MASON	05/21/20	06/20/20	OFFICE SUPPLIES (OUTSIDE)	10.59
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	4.99
06-25	AP	01306178	HAGUE QUALITY WATER OF MD INC	06/12/20	07/11/20	WATER	63.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-277.20
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	276.10
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,465.85
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	120.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,534.52
						OFFICE TOTALS:	268,534.52
2019 HON. GREG WALDEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-13	AP	01276493	HON. GREG WALDEN	09/28/19	10/12/19	COMMERCIAL TRANSPORTATION	901.90
		SUPPLIES AND MATERIALS				TRAVEL TOTALS:	901.90
04-08	AP	01277249	CITI PCARD-STAPLES DIRECT	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	353.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. GREG WALDEN—Con.						
04-22	AP 01286513	BILLMAN, TUCKER H.	12/03/19 12/09/19	FOOD & BEVERAGE		39.50
06-05	AP 01299557	BOUNDS, LORISSA M.	12/11/19 12/15/19	LEGISLATIVE PLNNG FOOD AND BEV		-670.57
06-05	AP 01299557	BOUNDS, LORISSA M.	12/11/19 12/18/19	LEGISLATIVE PLNNG FOOD AND BEV		670.57
06-10	AP 01298215	BUSHUE, RILEY J.	02/04/20 02/04/20	SOFTWARE LESS THAN \$500		223.97
				SUPPLIES AND MATERIALS TOTALS:		617.43
EQUIPMENT						
05-07	AP 01290062	CDW GOVERNMENT LLC	03/12/20 03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,480.55
06-22	AP 01306332	CDW GOVERNMENT LLC	06/08/20 06/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,606.36
06-22	AP 01306332	CDW GOVERNMENT LLC	06/08/20 06/08/20	WARRANTIES QTY - 2		300.80
				EQUIPMENT TOTALS:		3,387.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,907.04
				OFFICE TOTALS:		4,907.04
INTERN ALLOWANCES						
2020 HON. GREG WALDEN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,416.70	4,020.03
				INTERN ALLOWANCES TOTALS:	9,416.70	4,020.03
				OFFICE TOTALS:	9,416.70	4,020.03
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		IRELAND,STEPHEN C	06/02/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,500.03
		LENNEVILLE-HUTCHINSON, MITCHELL C	04/01/20 05/12/20	PAID INTERN - HOUSE PROGRAM		2,520.00
				PERSONNEL COMPENSATION TOTALS:		4,020.03
				INTERN ALLOWANCES TOTALS:		4,020.03
				OFFICE TOTALS:		4,020.03
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MARK WALKER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	523.44	86.09
				PERSONNEL COMPENSATION	477,583.59	214,361.12
				TRAVEL	16,194.39	6,648.18
				RENT, COMMUNICATION, UTILITIES	53,352.34	30,102.04
				PRINTING AND REPRODUCTION	1,856.78	1,430.48
				OTHER SERVICES	17,702.40	9,745.00
				SUPPLIES AND MATERIALS	6,131.96	2,614.33
				EQUIPMENT	4,364.17	2,392.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,709.07	267,379.34
				OFFICE TOTALS:	577,709.07	267,379.34

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			133.74
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			35.65
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL			-93.85
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			59.20
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL			-48.65
									FRANKED MAIL TOTALS:
									86.09
PERSONNEL COMPENSATION									
			ALLEN, AMBER M	04/01/20	06/07/20	DISTRICT OFFICE MANAGER			8,375.00
			ALLEN, AMBER M	06/08/20	06/30/20	DISTRICT SCHEDULER			2,875.00
			BABB, ALISON	04/01/20	06/30/20	SHARED EMPLOYEE			4,950.00
			CAMRON, EMILY S	04/01/20	06/30/20	SCHEDULER			14,250.00
			CORSO, MADELINE A	05/13/20	06/30/20	STAFF ASST/PRESS ASST			12,444.45
			CROUCH, SARAH G	04/01/20	06/30/20	SHARED EMPLOYEE			300.00
			DOHERTY, KATHRYN J	04/01/20	04/30/20	SHARED EMPLOYEE			750.00
			EMMONS, JULIE S	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF			21,750.00
			KNOTH, KEVIN T	04/27/20	06/30/20	COMMUNICATIONS DIRECTOR			11,555.56
			MALLOY, ARCHIE J	04/01/20	06/07/20	CONSTITUENT LIAISON			10,236.10
			MALLOY, ARCHIE J	06/08/20	06/30/20	SENIOR CONSTITUENT LIAISON			3,513.89
			MCKAY, KYLE J	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT			9,999.99
			MINOR, JACK M	04/01/20	06/30/20	CHIEF OF STAFF			4,500.00
			MITCHEM, LUKE L	04/01/20	06/07/20	CONSTITUENT LIAISON			10,236.10
			MITCHEM, LUKE L	06/08/20	06/30/20	SENIOR CONSTITUENT LIAISON			3,513.89
			OSBORNE, JANINE M	04/01/20	06/30/20	DIR OF CONSTITUENT SERVICES			20,000.01
			PACE, JEFF D	04/01/20	04/09/20	SENIOR POLICY ADVISOR			2,000.00
			PERKINS, OLGA C	04/01/20	06/07/20	CONSTITUENT LIAISON			10,236.10
			PERKINS, OLGA C	06/08/20	06/30/20	SENIOR CONSTITUENT LIAISON			3,513.89
			PRABHU, SRUTHI	04/01/20	06/07/20	LEGISLATIVE ASSISTANT			9,305.56
			PRABHU, SRUTHI	06/08/20	06/17/20	SENIOR POLICY ADVISOR			1,666.67
			PRABHU, SRUTHI	06/08/20	06/17/20	SENIOR POLICY ADVISOR (OTHER COMPENSATION)			1,666.67
			STEELMAN, CARSON S	04/01/20	04/13/20	PRESS & LEGISLATIVE ASSISTANT			1,986.11
			STEELMAN, CARSON S	04/01/20	04/13/20	PRESS & LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,527.78
			WALKER, RYAN L	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF			23,458.33
			WISE, GRAHAM J	04/01/20	06/30/20	STAFF ASSISTANT			8,750.01
			WYNN, KEIFER A	04/01/20	06/30/20	FIELD REPRESENTATIVE			11,000.01
									PERSONNEL COMPENSATION TOTALS:
									214,361.12
TRAVEL									
04-09	AP	01278472	OSBORNE, JANINE M	03/04/20	03/04/20	PRIVATE AUTO MILEAGE			31.05
04-09	AP	01279247	HON MARK WALKER	03/02/20	03/18/20	PRIVATE AUTO MILEAGE			312.11
04-15	AP	01280414	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION			279.40
04-15	AP	01280414	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION			451.70
04-15	AP	01280414	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION			279.40
04-15	AP	01280414	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION			286.70
05-05	AP	01289046	OSBORNE, JANINE M	04/02/20	04/17/20	PRIVATE AUTO MILEAGE			40.25
05-15	AP	01290850	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION			275.40
05-15	AP	01290850	CITIBANK GOV CARD SERVICE	03/27/20	03/28/20	CAR RENTAL			87.37
05-15	AP	01291548	ALLEN, AMBER M	03/18/20	03/18/20	PRIVATE AUTO MILEAGE			29.90
05-15	AP	01291548	ALLEN, AMBER M	04/02/20	04/30/20	PRIVATE AUTO MILEAGE			116.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK WALKER—Con.						
05-15	AP 01291548	ALLEN, AMBER M	05/07/20 05/13/20	PRIVATE AUTO MILEAGE		80.50
05-18	AP 01290589	HON MARK WALKER	04/22/20 04/23/20	LODGING		163.54
05-18	AP 01290589	HON MARK WALKER	04/22/20 04/23/20	MEALS		48.51
05-18	AP 01290589	HON MARK WALKER	04/22/20 04/28/20	PRIVATE AUTO MILEAGE		400.78
05-28	AP 01297003	MALLOY, ARCHIE J.	03/12/20 03/20/20	PRIVATE AUTO MILEAGE		48.30
05-29	AP 01296983	MINOR, JACK M.	03/11/20 03/13/20	MEALS		53.84
05-29	AP 01296991	MINOR, JACK M.	02/18/20 03/14/20	LODGING		973.74
05-29	AP 01296991	MINOR, JACK M.	01/13/20 01/13/20	MEALS		5.42
05-29	AP 01296991	MINOR, JACK M.	02/18/20 03/14/20	MEALS		50.30
05-29	AP 01296991	MINOR, JACK M.	02/18/20 03/11/20	PRIVATE AUTO MILEAGE		803.85
05-29	AP 01296991	MINOR, JACK M.	02/18/20 02/19/20	TAXI/PARKING/TOLLS		24.41
06-01	AP 01297389	ALLEN, AMBER M	05/19/20 05/27/20	PRIVATE AUTO MILEAGE		93.15
06-04	AP 01298363	OSBORNE, JANINE M.	05/11/20 05/27/20	PRIVATE AUTO MILEAGE		70.73
06-17	AP 01300231	CITIBANK GOV CARD SERVICE	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION		159.87
06-17	AP 01300231	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION		159.87
06-17	AP 01300231	CITIBANK GOV CARD SERVICE	05/15/20 05/16/20	CAR RENTAL		58.30
06-19	AP 01301797	HON MARK WALKER	05/26/20 05/27/20	LODGING		132.07
06-19	AP 01301797	HON MARK WALKER	05/26/20 05/26/20	MEALS		8.00
06-29	AP 01307259	ALLEN, AMBER M	06/09/20 06/25/20	PRIVATE AUTO MILEAGE		110.40
06-29	AP 01307362	HON MARK WALKER	06/24/20 06/25/20	LODGING		133.28
06-29	AP 01307362	HON MARK WALKER	06/24/20 06/25/20	CAR RENTAL		224.87
06-30	AP 01306258	HON MARK WALKER	05/15/20 05/16/20	LODGING		121.24
06-30	AP 01306258	HON MARK WALKER	05/15/20 05/31/20	PRIVATE AUTO MILEAGE		533.20
				TRAVEL TOTALS:		6,648.18
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01278699	FIRESIDE21	03/17/20 03/17/20	TELECOMSRV/EQ/TOLL CHARGE		2,655.61
04-09	AP 01279213	TIME WARNER CABLE	03/28/20 04/27/20	UTILITIES		359.21
04-14	AP 01281712	GENERAL SERVICES ADMINISTRATION	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		159.84
04-15	AP 01280328	DUKE ENERGY CORPORATION	02/25/20 03/26/20	UTILITIES		216.77
04-16	AP 01280990	TIME WARNER CABLE	04/06/20 05/05/20	UTILITIES		224.96
04-16	AP 01281471	CITI PCARD-FREECONFERENCECALL.COM	03/19/20 04/18/20	TELECOMSRV/EQ/TOLL CHARGE		5.95
04-16	AP 01284553	LAPRADE INVESTMENTS LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		923.00
04-16	AP 01285141	ELM STREET WEST INC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		900.00
04-16	AP 01285142	KOTIS HOLDINGS LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,520.79
04-20	AP 01285841	TIME WARNER CABLE	03/28/20 04/27/20	UTILITIES		-359.21
04-22	AP 01286164	VERIZON WIRELESS	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE		518.75
04-22	AP 01286165	READY TELECOM INC	03/02/20 04/02/20	UTILITIES		205.13
04-22	AP 01286166	TIME WARNER CABLE	04/01/20 04/30/20	UTILITIES		376.23
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		83.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		937.12
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		2,793.08
04-29	AP 01287409	PROCOMM VOICE & DATA SOLUTIONS	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		350.00

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04-29	AP	01287416	PROCOMM VOICE & DATA SOLUTIONS	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	75.00
04-30	AP	01287418	FEDEX BILLING ONLINE	04/20/20	04/24/20	POSTAGE / COURIER / BOX RENTAL	8.14
04-30	AP	01287919	DUKE ENERGY CORPORATION	03/26/20	04/27/20	UTILITIES	181.19
04-30	AP	01287921	KYVON	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
04-30	AP	01287923	KYVON	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	75.00
05-04	AP	01289312	FIRESIDE21	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE	-2,655.61
05-05	AP	01289041	PIEDMONT NATURAL GAS	03/17/20	04/14/20	UTILITIES	125.51
05-06	AP	01289159	FEDEX BILLING ONLINE	04/27/20	05/01/20	POSTAGE / COURIER / BOX RENTAL	44.01
05-11	AP	01290579	TIME WARNER CABLE	05/01/20	05/31/20	UTILITIES	376.23
05-11	AP	01290580	READY TELECOM INC	04/02/20	05/02/20	UTILITIES	205.13
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	159.84
05-16	AP	01292097	LAPRADE INVESTMENTS LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	923.00
05-16	AP	01292703	ELM STREET WEST INC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	01292704	KOTIS HOLDINGS LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,520.79
05-26	AP	01296648	VERIZON WIRELESS	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	420.40
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	83.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	896.04
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	576.72
05-29	AP	01297393	PIEDMONT NATURAL GAS	04/14/20	05/18/20	UTILITIES	23.54
06-01	AP	01297225	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	75.00
06-01	AP	01297383	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
06-01	AP	01297396	DUKE ENERGY CORPORATION	04/27/20	05/26/20	UTILITIES	187.52
06-09	AP	01299643	READY TELECOM INC	05/02/20	06/02/20	UTILITIES	205.13
06-10	AP	01300011	FEDEX BILLING ONLINE	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	5.36
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	159.84
06-15	AP	01300769	TIME WARNER CABLE	06/01/20	06/30/20	UTILITIES	376.23
06-16	AP	01302157	LAPRADE INVESTMENTS LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	923.00
06-16	AP	01302764	ELM STREET WEST INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	01302765	KOTIS HOLDINGS LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,520.79
06-19	AP	01301576	CITI PCARD-SPECTRUM	05/06/20	06/05/20	UTILITIES	216.17
06-19	AP	01301576	CITI PCARD-SPECTRUM	06/06/20	07/05/20	UTILITIES	216.17
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	83.75
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	947.13
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	587.31
06-29	AP	01307286	VERIZON WIRELESS	05/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	383.40
06-29	AP	01307465	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	75.00
06-29	AP	01307466	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
06-29	AP	01307467	DUKE ENERGY CORPORATION	05/26/20	06/25/20	UTILITIES	284.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,102.04
			PRINTING AND REPRODUCTION				
04-16	AP	01281471	CITI PCARD-APPLE.COM/US	03/12/20	03/12/20	ADVERTISEMENTS	19.00
05-07	AP	01290286	PUBLIC PRINTER	02/14/20	02/14/20	PRINTING & REPRODUCTION	54.56
05-15	AP	01291183	ACCURATE WORD LLC	05/07/20	05/07/20	PRINTING & REPRODUCTION	54.90
05-26	AP	01296640	ACCURATE WORD LLC	05/14/20	05/14/20	PRINTING & REPRODUCTION	54.90
06-09	AP	01299595	ACCURATE WORD LLC	06/04/20	06/04/20	PRINTING & REPRODUCTION	89.90
06-19	AP	01301576	CITI PCARD-DISPLAYS2GO	04/29/20	04/29/20	PRINTING & REPRODUCTION	157.22
06-19	AP	01301576	CITI PCARD-NEXSTAR	05/12/20	05/12/20	ADVERTISEMENTS	1,000.00
						PRINTING AND REPRODUCTION TOTALS:	1,430.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK WALKER—Con.						
OTHER SERVICES						
04-02	AP 01277903	SENSATIONAL TOUCH JANITORIAL	03/01/20 03/31/20	JANITORIAL AND MAINT SERV		212.00
04-16	AP 01284718	PROFESSIONAL TECHNICIANS LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
04-16	AP 01284984	FIRESIDE21	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-04	AP 01289133	JEFFRIES CLEANING SERVICES	03/01/20 03/31/20	JANITORIAL AND MAINT SERV		110.00
05-16	AP 01292261	PROFESSIONAL TECHNICIANS LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
05-16	AP 01292542	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-02	AP 01298053	SENSATIONAL TOUCH JANITORIAL	05/29/20 05/29/20	JANITORIAL AND MAINT SERV		53.00
06-02	AP 01298053	SENSATIONAL TOUCH JANITORIAL	06/01/20 06/30/20	JANITORIAL AND MAINT SERV		265.00
06-16	AP 01302322	PROFESSIONAL TECHNICIANS LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
06-16	AP 01302604	FIRESIDE21	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
					OTHER SERVICES TOTALS:	9,745.00
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	WATER		37.44
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	FOOD & BEVERAGE		174.59
04-09	AP 01278472	OSBORNE, JANINE M.	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)		2.67
04-16	AP 01281471	CITI PCARD-ADOBE CREATIVE CLOUD	03/09/20 04/08/20	SOFTWARE LESS THAN \$500		31.79
04-16	AP 01281471	CITI PCARD-ADOBE CREATIVE CLOUD	03/11/20 04/10/20	SOFTWARE LESS THAN \$500		31.79
04-16	AP 01281471	CITI PCARD-AMZN Mktp US WGOYK4CK3	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)		91.98
04-16	AP 01281471	CITI PCARD-APPLE.COM/BILL	03/24/20 04/23/20	SOFTWARE LESS THAN \$500		2.99
04-16	AP 01281471	CITI PCARD-BJS WHOLESALE #0357	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		7.03
04-16	AP 01281471	CITI PCARD-CDW GOVT #XGQ3805	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE)		1,304.64
04-16	AP 01281471	CITI PCARD-CDW GOVT #XGQ3908	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE)		2,174.40
04-16	AP 01281471	CITI PCARD-FOOD LION #0591	03/10/20 03/10/20	WATER		5.37
04-16	AP 01281471	CITI PCARD-FOOD LION #0591	03/10/20 03/10/20	FOOD & BEVERAGE		9.97
04-16	AP 01281471	CITI PCARD-FOOD LION #0591	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		4.08
04-16	AP 01281471	CITI PCARD-LOWES FOODS #228	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		20.86
04-16	AP 01281471	CITI PCARD-LOWES FOODS #243	03/10/20 04/09/20	FOOD & BEVERAGE		47.65
04-16	AP 01281471	CITI PCARD-MAPSHOP	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)		93.00
04-16	AP 01281471	CITI PCARD-SP CLEAN HANDS 24/7	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE)		36.98
04-16	AP 01281471	CITI PCARD-TARGET.COM	03/02/20 03/02/20	WATER		12.57
04-16	AP 01281471	CITI PCARD-TARGET.COM	03/09/20 03/09/20	FOOD & BEVERAGE		34.89
04-16	AP 01281471	CITI PCARD-TARGET.COM	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)		6.39
04-16	AP 01281471	CITI PCARD-ZOOM.US	03/19/20 03/19/20	SOFTWARE LESS THAN \$500		149.90
04-16	AP 01281471	CITI PCARD-ZOOM.US	03/19/20 04/18/20	SOFTWARE LESS THAN \$500		50.00
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		19.00
05-05	AP 01289570	CITIBANK	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE)		-3,479.04
05-13	AP 01290959	IMPACTOFFICE	03/16/20 03/31/20	WATER		37.44
05-13	AP 01290959	IMPACTOFFICE	03/16/20 03/31/20	FOOD & BEVERAGE		51.65
05-18	AP 01290863	CITI PCARD-ADOBE CREATIVE CLOUD	04/08/20 05/07/20	SOFTWARE LESS THAN \$500		31.79
05-18	AP 01290863	CITI PCARD-ADOBE CREATIVE CLOUD	04/10/20 05/09/20	SOFTWARE LESS THAN \$500		31.79
05-18	AP 01290863	CITI PCARD-AMZN Mktp US XC8258CY3	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)		55.98
05-18	AP 01290863	CITI PCARD-APPLE.COM/BILL	04/24/20 05/23/20	SOFTWARE LESS THAN \$500		2.99

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05-18	AP	01290863	CITI PCARD-EDEN CHAMBER OF COMMERCE	01/28/20	01/28/20	FOOD & BEVERAGE	35.00
05-18	AP	01290863	CITI PCARD-ZOOM.US	04/19/20	05/18/20	SOFTWARE LESS THAN \$500	50.00
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	FOOD & BEVERAGE	43.62
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	10.28
05-29	AP	01296991	MINOR, JACK M.	04/01/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	698.66
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-401.20
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	330.97
06-01	AP	01297389	ALLEN, AMBER M	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	42.22
06-19	AP	01301576	CITI PCARD-ADOBE CREATIVE CLOUD	05/08/20	06/07/20	SOFTWARE LESS THAN \$500	31.79
06-19	AP	01301576	CITI PCARD-ADOBE CREATIVE CLOUD	05/10/20	06/09/20	SOFTWARE LESS THAN \$500	31.79
06-19	AP	01301576	CITI PCARD-APPLE.COM/BILL	05/24/20	06/23/20	SOFTWARE LESS THAN \$500	2.99
06-19	AP	01301576	CITI PCARD-Amazon.com 984KS2ZV3	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	79.98
06-19	AP	01301576	CITI PCARD-D J WALL-ST-JOURNAL	04/29/20	05/29/20	PUBLICATIONS/REFERENCE MAT'L	41.62
06-19	AP	01301576	CITI PCARD-SYNTech ARCHITECTURAL SI	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	122.22
06-19	AP	01301576	CITI PCARD-TARGET.COM	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	21.02
06-19	AP	01301576	CITI PCARD-ZOOM.US	05/19/20	06/18/20	SOFTWARE LESS THAN \$500	50.00
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	FOOD & BEVERAGE	133.00
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	20.56
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-210.20
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	397.43
						SUPPLIES AND MATERIALS TOTALS:	2,614.33
			EQUIPMENT				
04-16	AP	01281471	CITI PCARD-APPLE.COM/US	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.00
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	397.70
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	397.70
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	397.70
						EQUIPMENT TOTALS:	2,392.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,379.34
						OFFICE TOTALS:	267,379.34
			2019 HON. MARK WALKER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-04	AP	01289312	FIRESIDE21	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE	2,655.61
05-18	AP	01290863	CITI PCARD-IN CREATIVE SOUND AND LI	11/30/19	11/30/19	EQUIP RENTAL (EFF 1/3/03)	3,168.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,823.63
			SUPPLIES AND MATERIALS				
05-05	AP	01289570	CITIBANK	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	3,479.04
						SUPPLIES AND MATERIALS TOTALS:	3,479.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,302.67
						OFFICE TOTALS:	9,302.67
			INTERN ALLOWANCES				
			2020 HON. MARK WALKER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	12,582.58
						INTERN ALLOWANCES TOTALS:	12,582.58
						OFFICE TOTALS:	12,582.58

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. MARK WALKER—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUFALINO,ALBERTO R	05/12/20 06/27/20	PAID INTERN - HOUSE PROGRAM	1,642.83	
		SIDBERRY,ANDREW L	06/08/20 06/30/20	PAID INTERN - HOUSE PROGRAM	1,326.91	
		THROCKMORTON,SHEA A	04/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM	5,400.00	
		WHITTLE,MARLEY M	05/18/20 06/26/20	PAID INTERN - HOUSE PROGRAM	1,392.84	
				PERSONNEL COMPENSATION TOTALS:	9,762.58	
				INTERN ALLOWANCES TOTALS:	9,762.58	
				OFFICE TOTALS:	9,762.58	
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JACKIE WALORSKI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	15,771.66	1,401.38
				PERSONNEL COMPENSATION	445,008.98	230,966.16
				TRAVEL	8,835.29	3,761.38
				RENT, COMMUNICATION, UTILITIES	24,994.77	14,366.12
				PRINTING AND REPRODUCTION	30,896.87	14,941.62
				OTHER SERVICES	9,884.70	9,584.70
				SUPPLIES AND MATERIALS	5,261.18	1,383.30
				EQUIPMENT	1,566.00	783.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,219.45	277,187.66
				OFFICE TOTALS:	542,219.45	277,187.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		52.61
05-29	AP 01297637	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		1,003.32
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		135.97
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL		-27.80
06-25	AP 01306854	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		242.08
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		85.45
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL		-90.25
				FRANKED MAIL TOTALS:		1,401.38
PERSONNEL COMPENSATION						
		AMMEN,FAITH E	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF	19,500.00	
		CHRISTOPHEL,SHARON E	04/01/20 06/30/20	CASEWORKER	15,000.00	
		DANKLER, MICHAEL	04/01/20 06/30/20	CHIEF OF STAFF	41,250.00	
		FAKER,JANET J	04/01/20 06/30/20	CONSTITUENT LIAISON	8,487.00	
		FERTITTA,ELLA G	04/01/20 06/30/20	PRESS SECRETARY	12,500.01	
		FRASER,JORDAN M	04/01/20 06/30/20	FIELD REPRESENTATIVE	12,499.99	
		FRASER,JORDAN M	06/01/20 06/30/20	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		MACFARLANE,JOSEPH B	04/01/20 06/30/20	LEGISLATIVE CORR/STAFF ASST.	8,250.00	

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		MORRISSEY,JOHN M	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	21,375.00
		PARSONS,BENJAMIN P	04/01/20	06/30/20	CASEWORKER	15,000.00
		POTTS,ZACHERY R	04/01/20	06/30/20	DISTRICT DIRECTOR	15,000.00
		RIDENOUR,JACQUELINE R	04/01/20	06/30/20	FIELD REPRESENTATIVE	8,250.00
		RUHLEN, MARY E	04/01/20	06/30/20	SHARED EMPLOYEE	4,749.99
		SCHULTZ,MARTIN J	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	20,354.17
		SIMONETTI,STEPHEN A	04/01/20	06/30/20	SENIOR POLICY ADVISOR	13,749.99
		WELSH,JAMES	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,500.01
					PERSONNEL COMPENSATION TOTALS:	230,966.16
		TRAVEL				
04-03	AP	01277602 CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	220.00
04-03	AP	01277602 CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION	-121.20
04-03	AP	01277602 CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	242.40
04-03	AP	01277602 CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	220.20
04-03	AP	01277602 CITIBANK GOV CARD SERVICE	03/11/20	03/11/20	COMMERCIAL TRANSPORTATION	-121.20
04-03	AP	01277602 CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	-121.20
04-03	AP	01277602 CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	242.40
04-03	AP	01277602 CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	121.20
04-03	AP	01277684 PARSONS, BENJAMIN P.	03/11/20	03/11/20	PRIVATE AUTO MILEAGE	62.39
04-09	AP	01278490 POTTS, ZACHERY R.	03/10/20	03/19/20	PRIVATE AUTO MILEAGE	193.73
04-09	AP	01278490 POTTS, ZACHERY R.	03/19/20	03/25/20	PRIVATE AUTO MILEAGE	156.55
04-09	AP	01278490 POTTS, ZACHERY R.	03/26/20	03/27/20	PRIVATE AUTO MILEAGE	105.20
05-04	AP	01288921 POTTS, ZACHERY R.	04/01/20	04/30/20	PRIVATE AUTO MILEAGE	217.00
05-04	AP	01289013 CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	310.44
05-21	AP	01293414 HON JACQUELINE WALORSKI-SWIHART	05/15/20	05/16/20	PRIVATE AUTO MILEAGE	539.44
06-08	AP	01297958 HON JACQUELINE WALORSKI-SWIHART	05/27/20	05/28/20	PRIVATE AUTO MILEAGE	539.44
06-08	AP	01299128 POTTS, ZACHERY R.	05/01/20	05/11/20	PRIVATE AUTO MILEAGE	101.99
06-08	AP	01299128 POTTS, ZACHERY R.	05/12/20	05/19/20	PRIVATE AUTO MILEAGE	98.12
06-08	AP	01299128 POTTS, ZACHERY R.	05/21/20	05/26/20	PRIVATE AUTO MILEAGE	148.98
06-08	AP	01299128 POTTS, ZACHERY R.	05/28/20	05/29/20	PRIVATE AUTO MILEAGE	21.12
06-30	AP	01307411 POTTS, ZACHERY R.	06/03/20	06/09/20	PRIVATE AUTO MILEAGE	104.02
06-30	AP	01307411 POTTS, ZACHERY R.	06/10/20	06/16/20	PRIVATE AUTO MILEAGE	170.72
06-30	AP	01307411 POTTS, ZACHERY R.	06/17/20	06/24/20	PRIVATE AUTO MILEAGE	98.12
06-30	AP	01308079 CITIBANK GOV CARD SERVICE	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION	105.76
06-30	AP	01308079 CITIBANK GOV CARD SERVICE	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	105.76
					TRAVEL TOTALS:	3,761.38
		RENT, COMMUNICATION, UTILITIES				
04-03	AP	01277696 VERIZON WIRELESS	03/19/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	218.56
04-07	AP	01279300 COMCAST	03/31/20	04/30/20	UTILITIES	437.02
04-09	AP	01279330 ROCHESTER TELEPHONE COMPANY INC	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	103.59
04-16	AP	01281715 KYVON	03/09/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE	145.00
04-16	AP	01284460 ONE PROPERTIES 202 LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,072.39
04-16	AP	01284574 CORNERMARKET PROPERTIES LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	110.75
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	817.91
05-01	AP	01288208 PARSONS, BENJAMIN P.	04/08/20	04/08/20	POSTAGE / COURIER / BOX RENTAL	8.99
05-11	AP	01289656 COMCAST	05/01/20	05/30/20	UTILITIES	324.84
05-11	AP	01289657 ROCHESTER TELEPHONE COMPANY INC	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	95.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JACKIE WALORSKI—Con.						
05-14	AP 01291599	AT&T MOBILITY II LLC	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE	229.65	
05-16	AP 01292005	ONE PROPERTIES 202 LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,072.39	
05-16	AP 01292118	CORNERMARKET PROPERTIES LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	110.75	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	901.81	
06-08	AP 01298657	COMCAST	05/31/20 06/30/20	UTILITIES	323.50	
06-08	AP 01298717	VERIZON WIRELESS	05/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE	610.62	
06-11	AP 01300472	ROCHESTER TELEPHONE COMPANY INC	05/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE	91.59	
06-16	AP 01302067	ONE PROPERTIES 202 LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,072.39	
06-16	AP 01302178	CORNERMARKET PROPERTIES LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-19	AP 01305697	AT&T MOBILITY II LLC	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE	228.76	
06-19	AP 01305698	AT&T MOBILITY II LLC	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE	228.76	
06-22	AP 01306192	VERIZON WIRELESS	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	879.52	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	110.75	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	863.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,366.12	
PRINTING AND REPRODUCTION						
04-16	AP 01281184	STRATEGIC MEDIA SERVICES INC	04/09/20 04/09/20	ADVERTISEMENTS	12,290.00	
05-01	AP 01288634	STRATEGIC MEDIA SERVICES INC	04/22/20 04/22/20	ADVERTISEMENTS	2,500.00	
06-19	AP 01305696	US BUSINESS SYSTEMS INC	01/01/20 03/31/20	PRINTING & REPRODUCTION	151.62	
				PRINTING AND REPRODUCTION TOTALS:	14,941.62	
OTHER SERVICES						
04-16	AP 01280631	BOWLING'S JANITORIAL	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	150.00	
04-16	AP 01288307	ICONSTITUENT LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
04-16	AP 01288308	ICONSTITUENT LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
05-16	AP 01292342	ICONSTITUENT LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
05-16	AP 01292343	ICONSTITUENT LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
05-21	AP 01291693	BOWLING'S JANITORIAL	04/01/20 04/30/20	JANITORIAL AND MAINT SERV	150.00	
06-08	AP 01298373	BOWLING'S JANITORIAL	05/01/20 05/31/20	JANITORIAL AND MAINT SERV	150.00	
06-12	AP 01299950	REDWIRE ONLINE MARKETING	06/01/20 06/30/20	WEB DEV HST,EMAIL & RLTD SERV	249.95	
06-12	AP 01299953	REDWIRE ONLINE MARKETING	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	249.95	
06-12	AP 01299954	REDWIRE ONLINE MARKETING	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	249.95	
06-12	AP 01299955	REDWIRE ONLINE MARKETING	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	249.95	
06-12	AP 01299958	REDWIRE ONLINE MARKETING	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV	249.95	
06-16	AP 01302403	ICONSTITUENT LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
06-16	AP 01302404	ICONSTITUENT LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
06-30	AP 01307371	REDWIRE ONLINE MARKETING	07/01/20 07/31/20	WEB DEV HST,EMAIL & RLTD SERV	249.95	
				OTHER SERVICES TOTALS:	9,584.70	
SUPPLIES AND MATERIALS						
04-08	AP 01279881	CULLIGAN OF MICHIANA	03/31/20 04/30/20	WATER	30.08	
04-09	AP 01278490	POTTS, ZACHERY R.	03/13/20 03/13/20	FOOD & BEVERAGE	17.19	

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04-09	AP	01279912	FAKER, JANET J.	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)	159.41	
04-10	AP	01280754	DELL USA LP	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	179.99	
04-10	AP	01280767	DELL USA LP	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	719.96	
05-11	AP	01289658	CULLIGAN OF MICHIANA	04/30/20	05/29/20	WATER	30.08	
05-27	AP	01295997	MORRISSEY, JOHN M.	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	105.93	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-63.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	44.00
06-08	AP	01299128	POTTS, ZACHERY R.	03/16/20	03/16/20	FOOD & BEVERAGE	75.00	
06-11	AP	01300533	CULLIGAN OF MICHIANA	05/29/20	06/30/20	WATER	30.08	
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	32.34	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-396.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	418.24
							SUPPLIES AND MATERIALS TOTALS:	1,383.30
EQUIPMENT								
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	196.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	196.00
06-19	AP	01305696	US BUSINESS SYSTEMS INC	04/01/20	06/30/20	MAINTENANCE / REPAIRS	195.00	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	196.00
							EQUIPMENT TOTALS:	783.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,187.66
							OFFICE TOTALS:	277,187.66

2019 HON. JACKIE WALORSKI
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
04-10	AP	01280786	DELL USA LP	03/03/20	03/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	7,855.25	
							EQUIPMENT TOTALS:	7,855.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,855.25
							OFFICE TOTALS:	7,855.25

INTERN ALLOWANCES
2020 HON. JACKIE WALORSKI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,726.34	0.00
INTERN ALLOWANCES TOTALS:	3,726.34	0.00
OFFICE TOTALS:	3,726.34	0.00

2020 HON. MICHAEL WALTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,945.05	20,070.00
PERSONNEL COMPENSATION	553,594.66	292,137.51
TRAVEL	13,276.15	6,417.54
RENT, COMMUNICATION, UTILITIES	27,261.93	15,359.53
PRINTING AND REPRODUCTION	52,789.54	26,865.71
OTHER SERVICES	10,077.50	4,812.50
SUPPLIES AND MATERIALS	13,212.72	3,921.91
EQUIPMENT	2,109.87	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	701,267.42	370,172.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. MICHAEL WALTZ—Con.					OFFICE TOTALS:	701,267.42 370,172.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		6,823.47
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		64.13
05-29	AP 01297637	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		3,188.47
05-29	AP 01297637	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		6,617.78
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		22.10
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-63.40
06-25	AP 01306854	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		3,396.35
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		21.10
					FRANKED MAIL TOTALS:	20,070.00
PERSONNEL COMPENSATION						
		ARGUELLO, HECTOR	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT		19,250.01
		AUDINO, ERNEST C	04/01/20 06/30/20	DISTRICT DIRECTOR		28,999.99
		BARRETT, WALKER B	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF		30,250.00
		BOWER, SUSAN K	04/01/20 06/30/20	DIRECTOR OF CONSTITUENT SVCS		18,874.99
		CARR, MELISSA A	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR		6,000.01
		CHRIST-MILLER, CYNTHIA	04/01/20 06/30/20	CONSTITUENT SERVICES		15,887.50
		HABERLY, KELSEY M	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		13,250.00
		HANSEN, DEBORAH M	04/01/20 06/30/20	OFFICE MANAGER		18,750.01
		KETCHEL, MICAH T	04/01/20 06/30/20	CHIEF OF STAFF		38,750.01
		KRAUS, JUSTIN T	04/01/20 06/30/20	FIELD REPRESENTATIVE		10,250.01
		NIELSEN, ALLISON N	04/01/20 06/30/20	SENIOR ADVISOR & COMMUNICATION		24,249.99
		NORMAN, SHERRY C	04/01/20 06/30/20	CONSTITUENT SERVICES		15,887.50
		RAFFERTY, CAITRIONA E	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		15,000.01
		SCHULER JR, ROBERT C	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		11,999.99
		STAPLEFORD, JAMES R	04/01/20 06/30/20	PART-TIME EMPLOYEE		12,737.50
		TAUBENBERGER, KATIANA L	04/01/20 06/30/20	PRESS ASSISTANT		11,999.99
					PERSONNEL COMPENSATION TOTALS:	292,137.51
TRAVEL						
04-01	AP 01276023	NORMAN, SHERRY C	03/03/20 03/03/20	PRIVATE AUTO MILEAGE		10.80
04-02	AP 01277580	KRAUS, JUSTIN T	03/03/20 03/20/20	PRIVATE AUTO MILEAGE		178.20
04-15	AP 01281023	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	COMMERCIAL TRANSPORTATION		475.40
04-15	AP 01281023	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	COMMERCIAL TRANSPORTATION		164.39
04-15	AP 01281023	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		448.80
04-15	AP 01281023	CITIBANK GOV CARD SERVICE	03/22/20 03/22/20	COMMERCIAL TRANSPORTATION		164.39
04-15	AP 01281023	CITIBANK GOV CARD SERVICE	04/03/20 04/03/20	COMMERCIAL TRANSPORTATION		224.40
04-15	AP 01281023	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	TAXI/PARKING/TOLLS		13.38
04-15	AP 01281023	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	TAXI/PARKING/TOLLS		11.40
04-15	AP 01281023	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	TAXI/PARKING/TOLLS		12.75
04-15	AP 01281023	CITIBANK GOV CARD SERVICE	03/22/20 03/22/20	TAXI/PARKING/TOLLS		14.03
04-23	AP 01286562	HON. MICHAEL WALTZ	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION		182.39

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04-30	AP	01288264	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	164.39
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	04/11/20	04/11/20	COMMERCIAL TRANSPORTATION	249.17
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	04/14/20	04/14/20	COMMERCIAL TRANSPORTATION	1,260.14
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION	149.63
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	149.63
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	293.10
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	04/11/20	04/11/20	GASOLINE	30.99
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	03/28/20	03/28/20	TAXI/PARKING/TOLLS	94.74
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	03/30/20	03/30/20	TAXI/PARKING/TOLLS	48.58
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	03/30/20	04/02/20	TAXI/PARKING/TOLLS	176.00
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	04/06/20	04/06/20	TAXI/PARKING/TOLLS	16.84
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	04/11/20	04/11/20	TAXI/PARKING/TOLLS	43.16
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	04/14/20	04/14/20	TAXI/PARKING/TOLLS	96.45
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	04/16/20	04/20/20	TAXI/PARKING/TOLLS	110.00
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	TAXI/PARKING/TOLLS	18.28
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	TAXI/PARKING/TOLLS	13.66
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	TAXI/PARKING/TOLLS	8.36
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	TAXI/PARKING/TOLLS	17.02
06-09	AP	01298252	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	-52.70
06-09	AP	01298252	CITIBANK GOV CARD SERVICE	04/28/20	04/28/20	COMMERCIAL TRANSPORTATION	149.63
06-09	AP	01298252	CITIBANK GOV CARD SERVICE	05/22/20	05/22/20	COMMERCIAL TRANSPORTATION	489.17
06-09	AP	01298252	CITIBANK GOV CARD SERVICE	05/25/20	05/25/20	COMMERCIAL TRANSPORTATION	201.10
06-09	AP	01298252	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	476.92
06-09	AP	01298252	CITIBANK GOV CARD SERVICE	04/28/20	04/28/20	TAXI/PARKING/TOLLS	19.37
06-09	AP	01298252	CITIBANK GOV CARD SERVICE	05/22/20	05/22/20	TAXI/PARKING/TOLLS	154.82
06-09	AP	01298252	CITIBANK GOV CARD SERVICE	05/25/20	05/25/20	TAXI/PARKING/TOLLS	98.18
06-09	AP	01298252	CITIBANK GOV CARD SERVICE	05/27/20	05/28/20	TAXI/PARKING/TOLLS	10.37
06-17	AP	01301614	HON. MICHAEL WALTZ	06/12/20	06/12/20	GASOLINE	30.21
						TRAVEL TOTALS:	6,417.54
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01280382	BRIGHT HOUSE NETWORKS	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	119.97
04-13	AP	01281166	BRIGHT HOUSE NETWORKS	04/03/20	05/02/20	TELECOMSRV/EQ/TOLL CHARGE	119.97
04-13	AP	01281168	BRIGHT HOUSE NETWORKS	04/02/20	05/01/20	UTILITIES	184.96
04-16	AP	01284593	CITY OF DELAND	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01284666	ST JOHNS BIOMEDICAL LABORATORIES INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	01284667	CITY OF PORT ORANGE	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-21	AP	01285559	FLORIDA POWER & LIGHT	03/16/20	04/15/20	UTILITIES	62.54
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	130.75
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	209.74
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	730.57
05-11	AP	01290774	BRIGHT HOUSE NETWORKS	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	184.96
05-11	AP	01290778	BRIGHT HOUSE NETWORKS	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	119.97
05-12	AP	01290776	BRIGHT HOUSE NETWORKS	05/03/20	06/02/20	TELECOMSRV/EQ/TOLL CHARGE	119.97
05-16	AP	01292138	CITY OF DELAND	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01292209	ST JOHNS BIOMEDICAL LABORATORIES INC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	01292210	CITY OF PORT ORANGE	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-21	AP	01295854	FLORIDA POWER & LIGHT	04/15/20	05/15/20	UTILITIES	45.10
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. MICHAEL WALTZ—Con.						
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	130.75	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	199.82	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	729.48	
06-02	AP	01297505	03/02/20 03/03/20	POSTAGE / COURIER / BOX RENTAL	18.69	
06-10	AP	01299881	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	876.42	
06-11	AP	01299963	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	2,135.52	
06-11	AP	01300238	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE	119.97	
06-11	AP	01300240	06/02/20 07/01/20	UTILITIES	184.96	
06-12	AP	01300318	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,249.51	
06-16	AP	01301591	06/03/20 07/02/20	TELECOMSRV/EQ/TOLL CHARGE	119.97	
06-16	AP	01302199	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00	
06-16	AP	01302269	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-16	AP	01302270	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-17	AP	01301614	06/11/20 06/11/20	UTILITIES	12.00	
06-18	AP	01305755	05/15/20 06/16/20	UTILITIES	66.13	
06-24	AP	01306818	05/26/20 05/26/20	POSTAGE / COURIER / BOX RENTAL	34.78	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	12.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	130.75	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	199.82	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	729.48	
06-30	AP	01307927	05/21/20 05/21/20	POSTAGE / COURIER / BOX RENTAL	56.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,359.53
PRINTING AND REPRODUCTION						
04-13	AP	01279708	03/01/20 03/31/20	ADVERTISEMENTS	7,500.00	
04-21	AP	01285557	03/31/20 04/14/20	PRINTING & REPRODUCTION	5,337.48	
05-26	AP	01295848	04/30/20 05/14/20	PRINTING & REPRODUCTION	5,337.48	
06-11	AP	01300260	04/27/20 04/27/20	PRINTING & REPRODUCTION	175.95	
06-17	AP	01300598	04/01/20 04/30/20	ADVERTISEMENTS	8,500.00	
06-24	GL	MED0098658	06/10/20 06/10/20	PHOTOGRAPHIC (TRANSFER)	14.80	
				PRINTING AND REPRODUCTION TOTALS:		26,865.71
OTHER SERVICES						
04-02	AP	01277303	04/01/20 04/30/20	SECURITY SERVICE	30.00	
04-16	AP	01285410	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-22	AP	01286224	04/13/20 04/13/20	JANITORIAL AND MAINT SERV	35.00	
04-30	AP	01288406	05/01/20 05/31/20	SECURITY SERVICE	30.00	
05-07	AP	01289844	04/07/20 05/06/20	TECHNOLOGY SERVICE CONTRACTS	7.50	
05-16	AP	01292972	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-02	AP	01297521	06/01/20 06/30/20	SECURITY SERVICE	30.00	
06-16	AP	01303036	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-30	AP	01307771	07/01/20 07/31/20	SECURITY SERVICE	30.00	
				OTHER SERVICES TOTALS:		4,812.50
SUPPLIES AND MATERIALS						
04-02	AP	01277580	03/04/20 03/11/20	FOOD & BEVERAGE	30.00	

04-14	AP	01278888	CITI PCARD-AMZN Mktp US 6T1704EA3	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	89.38
04-14	AP	01278888	CITI PCARD-AMZN Mktp US CU2XC5793	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	132.98
04-14	AP	01278888	CITI PCARD-D J WALL-ST-JOURNAL	03/20/20	04/19/20	PUBLICATIONS/REFERENCE MAT'L	23.84
04-14	AP	01278888	CITI PCARD-GOOGLE GSUITE CONGRESS	03/01/20	03/31/20	SOFTWARE LESS THAN \$500	114.48
04-14	AP	01278888	CITI PCARD-HUGH HEWITT ONLINE	03/07/20	04/06/20	PUBLICATIONS/REFERENCE MAT'L	7.50
04-14	AP	01278888	CITI PCARD-NEW YORK TIMES DIGITAL	03/09/20	04/06/20	PUBLICATIONS/REFERENCE MAT'L	8.48
04-14	AP	01278888	CITI PCARD-ORLANDO SENTINEL COMMUNI	03/23/20	04/22/20	PUBLICATIONS/REFERENCE MAT'L	15.96
04-14	AP	01281238	CDW GOVERNMENT LLC	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	557.54
04-22	AP	01286229	CRYSTAL SPRINGS	04/19/20	04/19/20	WATER	4.27
04-23	AP	01286230	CRYSTAL SPRINGS	04/19/20	04/19/20	WATER	27.68
04-28	AP	01287814	CAPITOL MARKING PRODUCTS INC	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	41.50
04-30	AP	01287829	NIELSEN, ALLISON N.	02/18/20	05/17/20	PUBLICATIONS/REFERENCE MAT'L	23.97
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	121.00
05-05	AP	01288549	NORMAN, SHERRY C.	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE)	37.44
05-07	AP	01289844	CITI PCARD-AMAZON.COM 3J1SF0KV3 AMZN	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)	21.39
05-07	AP	01289844	CITI PCARD-AMAZON.COM GH2S60P3 AMZN	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)	371.67
05-07	AP	01289844	CITI PCARD-AMAZON.COM J37IU5VW3 AMZN	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)	395.83
05-07	AP	01289844	CITI PCARD-AMAZON.COM M54AQ3TP3 AMZN	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)	6.38
05-07	AP	01289844	CITI PCARD-AMAZON.COM M583814T0 AMZN	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)	5.99
05-07	AP	01289844	CITI PCARD-AMZN MKTP US DV7B18IG3 AM	04/05/20	04/05/20	OFFICE SUPPLIES (OUTSIDE)	29.94
05-07	AP	01289844	CITI PCARD-AMZN Mktp US 7Z6LB4U43	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE)	41.78
05-07	AP	01289844	CITI PCARD-Amazon.com 3G26K5W03	04/04/20	04/04/20	OFFICE SUPPLIES (OUTSIDE)	28.98
05-07	AP	01289844	CITI PCARD-Amazon.com 9K4FN7NR3	04/04/20	04/04/20	OFFICE SUPPLIES (OUTSIDE)	6.86
05-07	AP	01289844	CITI PCARD-Amazon.com F25H1F43	04/19/20	04/19/20	OFFICE SUPPLIES (OUTSIDE)	116.39
05-07	AP	01289844	CITI PCARD-Amazon.com NF7J96Z43	04/19/20	04/19/20	OFFICE SUPPLIES (OUTSIDE)	7.04
05-07	AP	01289844	CITI PCARD-Amazon.com 0G3NK8R13	04/19/20	04/19/20	OFFICE SUPPLIES (OUTSIDE)	245.98
05-07	AP	01289844	CITI PCARD-Amazon.com ST3A55143	04/04/20	04/04/20	OFFICE SUPPLIES (OUTSIDE)	170.28
05-07	AP	01289844	CITI PCARD-BESTBUYCOM805728479552	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)	119.98
05-07	AP	01289844	CITI PCARD-BESTBUYCOM805728576732	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)	119.98
05-07	AP	01289844	CITI PCARD-D J WALL-ST-JOURNAL	04/21/20	05/20/20	PUBLICATIONS/REFERENCE MAT'L	23.84
05-07	AP	01289844	CITI PCARD-Google LLC GSUITE--congres	04/01/20	04/30/20	SOFTWARE LESS THAN \$500	114.48
05-07	AP	01289844	CITI PCARD-NYTIMES	04/06/20	05/04/20	PUBLICATIONS/REFERENCE MAT'L	8.48
05-07	AP	01289844	CITI PCARD-ORLANDO SENTINEL COMMUNI	04/20/20	05/19/20	PUBLICATIONS/REFERENCE MAT'L	15.96
05-21	AP	01295851	CRYSTAL SPRINGS	05/01/20	05/01/20	WATER	25.49
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-136.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	177.00
06-02	AP	01297293	CDW GOVERNMENT LLC	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	201.10
06-02	AP	01297294	CDW GOVERNMENT LLC	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE)	100.55
06-12	AP	01300387	CITI PCARD-AMAZON.COM M72502V41 AMZN	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	34.99
06-12	AP	01300387	CITI PCARD-AMZN Mktp US M70AP0TP1	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	14.95
06-12	AP	01300387	CITI PCARD-Amazon.com	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	-23.99
06-12	AP	01300387	CITI PCARD-Amazon.com MC4N68M0	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	23.99
06-12	AP	01300387	CITI PCARD-D J WALL-ST-JOURNAL	05/21/20	06/20/20	PUBLICATIONS/REFERENCE MAT'L	47.69
06-12	AP	01300387	CITI PCARD-GOOGLE GSUITE CONGRESS	04/01/20	04/30/20	SOFTWARE LESS THAN \$500	114.48
06-12	AP	01300387	CITI PCARD-HUGH HEWITT ONLINE	05/07/20	06/06/20	PUBLICATIONS/REFERENCE MAT'L	7.50
06-12	AP	01300387	CITI PCARD-NYTIMES	05/04/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L	8.48
06-12	AP	01300387	CITI PCARD-ORLANDO SENTINEL COMMUNI	05/18/20	06/17/20	PUBLICATIONS/REFERENCE MAT'L	15.96
06-17	AP	01301650	NIELSEN, ALLISON N.	06/09/20	07/09/20	SOFTWARE LESS THAN \$500	63.56
06-17	AP	01302011	CRYSTAL SPRINGS	05/29/20	05/29/20	WATER	19.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. MICHAEL WALTZ—Con.						
06-17	AP 01302012	CRYSTAL SPRINGS	06/14/20 06/14/20	WATER		27.68
06-17	AP 01302013	CRYSTAL SPRINGS	05/17/20 05/17/20	WATER		27.68
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		84.06
					SUPPLIES AND MATERIALS TOTALS:	3,921.91
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		196.00
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		196.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,172.70
					OFFICE TOTALS:	370,172.70
2019 HON. MICHAEL WALTZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-22	AP 01306328	CITIBANK	06/28/19 07/09/19	CAR RENTAL		532.11
06-22	AP 01306328	CITIBANK	06/28/19 07/09/19	CONSULT TRAVEL / RELATED EXP		-532.11
					TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01276289	AMPLIFY INC	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE		4,055.42
05-13	GL GLA0097732		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		59.61
05-18	GL GLA0097814		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		910.24
05-21	AP 01289846	AMPLIFY INC	04/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE		5,410.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,436.19
SUPPLIES AND MATERIALS						
04-14	AP 01278888	CITI PCARD-AMAZON.COM JW89Y7M23 AMZN	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)		31.50
04-14	AP 01278888	CITI PCARD-AMAZON.COM KV62L30I3 AMZN	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)		159.66
04-14	AP 01278888	CITI PCARD-AMAZON.COM MK3T779R3 AMZN	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)		149.67
					SUPPLIES AND MATERIALS TOTALS:	340.83
EQUIPMENT						
04-23	AP 01286982	SAFARI MICRO INC	12/17/19 12/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,243.00
04-23	AP 01286982	SAFARI MICRO INC	12/17/19 12/17/19	WARRANTIES		249.00
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		1,598.93
06-30	GL RPY0098814		06/01/20 06/30/20	EQUIPMENT PURCHASES		1,339.00
					EQUIPMENT TOTALS:	4,429.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,206.95
					OFFICE TOTALS:	15,206.95
INTERN ALLOWANCES						
2020 HON. MICHAEL WALTZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,908.34
					INTERN ALLOWANCES TOTALS:	3,150.00
						6,908.34
						3,150.00

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					OFFICE TOTALS:	6,908.34	3,150.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		05/18/20	06/30/20	Paid Intern - House Program			2,150.00
		04/01/20	04/30/20	Paid Intern - House Program			1,000.00
					PERSONNEL COMPENSATION TOTALS:		3,150.00
					INTERN ALLOWANCES TOTALS:		3,150.00
					OFFICE TOTALS:		3,150.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DEBBIE WASSERMAN-SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	35.65	-45.25	
				PERSONNEL COMPENSATION	523,301.96	264,964.50	
				TRAVEL	21,551.94	5,937.95	
				TRANSPORTATION OF THINGS	23.00	23.00	
				RENT, COMMUNICATION, UTILITIES	17,773.12	12,213.05	
				PRINTING AND REPRODUCTION	884.25	809.30	
				OTHER SERVICES	351.00	26.00	
				SUPPLIES AND MATERIALS	6,096.51	2,157.59	
				EQUIPMENT	1,722.84	1,077.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,740.27	287,163.98	
				OFFICE TOTALS:	571,740.27	287,163.98	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-31	GL	FLG0098118	05/20/20	05/31/20	FRANKED MAIL		-34.35
06-30	GL	FLG0098862	06/20/20	06/30/20	FRANKED MAIL		-10.90
					FRANKED MAIL TOTALS:		-45.25
PERSONNEL COMPENSATION							
		04/01/20	06/30/20	SHARED EMPLOYEE		8,750.01	
		04/01/20	06/30/20	SHARED EMPLOYEE		5,150.01	
		04/01/20	06/30/20	DEPUTY COS/COMM DIRECTOR		24,462.51	
		04/01/20	06/30/20	DIRECTOR OF OUTREACH		14,162.49	
		04/01/20	06/30/20	COMMUNITY SVS DIR/MIAMI-DADE		17,670.24	
		04/01/20	06/30/20	CASEWORK DIRECTOR		16,310.49	
		04/01/20	06/30/20	APPROPS & POLICY ADVISOR		12,555.00	
		04/01/20	06/30/20	DIGITAL DIRECTOR/DEP. PRESS SE		7,982.49	
		04/01/20	06/30/20	OUTREACH COORDINAT/PRESS ASST		15,450.00	
		04/01/20	06/30/20	LEGISLATIVE ASSISTANT		14,162.49	
		04/01/20	06/30/20	STAFF ASSISTANT		10,299.99	
		04/01/20	06/30/20	ADVISOR/DIRECTOR OF OPS		15,450.00	
		04/01/20	06/30/20	PART-TIME EMPLOYEE		11,587.50	
		04/01/20	06/30/20	DEP DIST DIRECTOR-BROWARD		24,462.51	
		04/01/20	06/30/20	CHIEF OF STAFF		10,868.76	
		04/01/20	06/30/20	LEGISLATIVE COUNSEL		15,450.00	
		04/01/20	06/30/20	LEGISLATIVE AND FLOOR DIRECTOR		29,375.01	
		04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT		10,815.00	
				PERSONNEL COMPENSATION TOTALS:		264,964.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
TRAVEL						
04-03	AP 01278250	CITIBANK GOV CARD SERVICE	03/08/20 03/09/20	COMMERCIAL TRANSPORTATION		330.81
04-03	AP 01278265	LITTON, NATALIE F.	03/08/20 03/09/20	LODGING		236.17
04-03	AP 01278265	LITTON, NATALIE F.	03/08/20 03/08/20	TAXI/PARKING/TOLLS		55.10
04-06	AP 01278219	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		248.40
04-06	AP 01278219	CITIBANK GOV CARD SERVICE	03/10/20 03/10/20	COMMERCIAL TRANSPORTATION		193.40
04-06	AP 01278219	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		193.40
04-06	AP 01278219	CITIBANK GOV CARD SERVICE	02/25/20 02/27/20	LODGING		416.76
04-06	AP 01278219	CITIBANK GOV CARD SERVICE	03/02/20 03/04/20	LODGING		412.00
04-06	AP 01278219	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	LODGING		-48.20
04-06	AP 01278219	CITIBANK GOV CARD SERVICE	03/10/20 03/12/20	LODGING		368.15
04-06	AP 01278219	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	MEALS		14.61
04-06	AP 01278219	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	TAXI/PARKING/TOLLS		65.95
04-06	AP 01278219	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	TAXI/PARKING/TOLLS		17.44
04-06	AP 01278219	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	TAXI/PARKING/TOLLS		44.02
04-08	AP 01278703	LIQUERMAN, MICHAEL	03/05/20 03/30/20	PRIVATE AUTO MILEAGE		328.90
04-10	AP 01280095	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION		90.98
04-10	AP 01280095	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	TAXI/PARKING/TOLLS		5.84
04-10	AP 01280095	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	TAXI/PARKING/TOLLS		8.43
05-05	AP 01288436	CITIBANK GOV CARD SERVICE	01/16/20 01/17/20	LODGING		103.00
05-05	AP 01288827	LIQUERMAN, MICHAEL	04/13/20 04/29/20	PRIVATE AUTO MILEAGE		171.05
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		-464.30
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION		329.20
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		-464.40
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		-464.40
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		165.41
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION		-165.41
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		103.40
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		336.40
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		233.36
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		324.10
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	01/10/20 01/11/20	LODGING		221.89
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	TAXI/PARKING/TOLLS		11.00
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	TAXI/PARKING/TOLLS		23.46
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	TAXI/PARKING/TOLLS		13.13
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	TAXI/PARKING/TOLLS		30.00
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	03/10/20 03/10/20	TAXI/PARKING/TOLLS		7.38
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	TAXI/PARKING/TOLLS		43.60
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	TAXI/PARKING/TOLLS		134.89
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	TAXI/PARKING/TOLLS		167.00
05-22	AP 01296412	DOLBERG, ANDREW S.	03/05/20 03/09/20	PRIVATE AUTO MILEAGE		47.85
05-22	AP 01296495	CITIBANK GOV CARD SERVICE	04/15/20 04/15/20	COMMERCIAL TRANSPORTATION		78.98
05-22	AP 01296495	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	TAXI/PARKING/TOLLS		7.13

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06-05	AP	01298179	LIQUERMAN,MICHAEL	05/13/20	05/27/20	PRIVATE AUTO MILEAGE	222.75
06-17	AP	01299003	CITIBANK GOV CARD SERVICE	04/19/20	04/19/20	COMMERCIAL TRANSPORTATION	-36.52
06-17	AP	01299003	CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION	-75.14
06-17	AP	01299003	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	36.52
06-17	AP	01299003	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	474.10
06-17	AP	01299003	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION	233.36
06-17	AP	01299003	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	474.10
06-17	AP	01299003	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	490.90
06-17	AP	01299003	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	TAXI/PARKING/TOLLS	48.00
06-17	AP	01299003	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	TAXI/PARKING/TOLLS	47.00
06-17	AP	01299003	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	TAXI/PARKING/TOLLS	47.00
						TRAVEL TOTALS:	5,937.95
			TRANSPORTATION OF THINGS				
05-21	AP	01291155	XEROX CORPORATION	03/11/20	03/11/20	FREIGHT CHARGES	23.00
						TRANSPORTATION OF THINGS TOTALS:	23.00
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01279690	CITI PCARD-COMCAST CABLE COMMUNIC	03/01/20	03/31/20	UTILITIES	159.50
04-13	AP	01277884	UNITED PARCEL SERVICE	03/20/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	15.88
04-14	AP	01281434	UNITED PARCEL SERVICE	04/07/20	04/07/20	POSTAGE / COURIER / BOX RENTAL	6.23
04-22	AP	01286312	UNITED PARCEL SERVICE	04/07/20	04/07/20	POSTAGE / COURIER / BOX RENTAL	6.45
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	154.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,360.37
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	22.28
05-05	AP	01287490	VERIZON	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	13.92
05-05	AP	01289459	CITI PCARD-COMCAST CABLE COMMUNIC	04/01/20	04/30/20	UTILITIES	159.50
05-27	AP	01297032	UNITED PARCEL SERVICE	05/18/20	05/18/20	POSTAGE / COURIER / BOX RENTAL	7.82
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	154.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	4,238.57
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	14.58
06-04	AP	01297829	VERIZON WIRELESS	02/22/20	03/21/20	TELECOMSRV/EQ/TOLL CHARGE	295.41
06-04	AP	01297830	VERIZON WIRELESS	03/22/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE	322.48
06-04	AP	01297831	VERIZON WIRELESS	04/22/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE	1,928.34
06-04	AP	01297832	VERIZON WIRELESS	05/22/20	06/21/20	TELECOMSRV/EQ/TOLL CHARGE	1,488.87
06-05	AP	01298526	CITI PCARD-COMCAST CABLE COMMUNIC	05/01/20	05/31/20	UTILITIES	159.50
06-05	AP	01298526	CITI PCARD-DEFINITIVE SERVICES IN	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE	175.00
06-10	AP	01300705	UNITED PARCEL SERVICE	05/29/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	5.87
06-18	AP	01303267	UNITED PARCEL SERVICE	06/05/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	32.72
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	154.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,312.55
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	11.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,213.05
			PRINTING AND REPRODUCTION				
04-22	AP	01286343	ACCURATE WORD LLC	01/03/20	01/03/20	PRINTING & REPRODUCTION	74.95
04-22	AP	01286347	ACCURATE WORD LLC	01/17/20	01/17/20	PRINTING & REPRODUCTION	66.50
04-22	AP	01286349	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION	74.95
04-22	AP	01286351	ACCURATE WORD LLC	02/14/20	02/14/20	PRINTING & REPRODUCTION	74.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
04-22	AP 01286352	ACCURATE WORD LLC	02/24/20 02/24/20	PRINTING & REPRODUCTION	104.95	
04-22	AP 01286355	ACCURATE WORD LLC	03/11/20 03/11/20	PRINTING & REPRODUCTION	113.00	
04-30	AP 01286357	ACCURATE WORD LLC	03/13/20 03/13/20	PRINTING & REPRODUCTION	300.00	
					PRINTING AND REPRODUCTION TOTALS:	809.30
OTHER SERVICES						
05-05	AP 01289459	CITI PCARD-MIRAMAR PEMBROKE PINES CH	04/20/20 04/20/20	TRAINING	26.00	
					OTHER SERVICES TOTALS:	26.00
SUPPLIES AND MATERIALS						
04-09	AP 01279690	CITI PCARD-PUBLIX #673	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)	30.21	
04-09	AP 01279690	CITI PCARD-READYREFRESH BY NESTLE	02/15/20 03/14/20	WATER	60.67	
04-09	AP 01279690	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L	85.32	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	160.00	
05-05	AP 01288399	HAGUE QUALITY WATER OF MD INC	05/01/20 05/31/20	WATER	59.00	
05-05	AP 01288827	LIQUERMAN,MICHAEL	04/19/20 04/19/20	OFFICE SUPPLIES (OUTSIDE)	42.79	
05-05	AP 01289459	CITI PCARD-AMAZON.COM TN7AD7GV3 AMZN	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)	8.27	
05-05	AP 01289459	CITI PCARD-Amazon.com 512XZ9FE3	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE)	22.23	
05-05	AP 01289459	CITI PCARD-READYREFRESH BY NESTLE	03/15/20 04/14/20	WATER	11.76	
05-29	AP 01297518	HAGUE QUALITY WATER OF MD INC	04/01/20 04/30/20	WATER	59.00	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-72.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	98.00	
06-04	AP 01298168	HAGUE QUALITY WATER OF MD INC	06/01/20 06/30/20	WATER	59.00	
06-05	AP 01298179	LIQUERMAN,MICHAEL	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)	13.90	
06-05	AP 01298526	CITI PCARD-AMZN Mktp US M790590C2	05/22/20 05/22/20	OFFICE SUPPLIES (OUTSIDE)	23.72	
06-05	AP 01298526	CITI PCARD-AMZN Mktp US MC4KA8WJ1	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)	39.98	
06-05	AP 01298526	CITI PCARD-READYREFRESH BY NESTLE	03/15/20 04/14/20	WATER	11.76	
06-05	AP 01298526	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	05/07/20 06/26/20	PUBLICATIONS/REFERENCE MAT'L	85.32	
06-05	AP 01298526	CITI PCARD-ZOOM.US	05/20/20 06/19/20	SOFTWARE LESS THAN \$500	217.29	
06-17	AP 01299826	CONNECTION	05/22/20 05/22/20	OFFICE SUPPLIES (OUTSIDE)	144.00	
06-17	AP 01299827	CONNECTION	05/22/20 05/22/20	OFFICE SUPPLIES (OUTSIDE)	199.00	
06-17	AP 01299829	CONNECTION	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE)	99.12	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-24.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	723.25	
					SUPPLIES AND MATERIALS TOTALS:	2,157.59
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	215.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	215.00	
06-17	AP 01299824	CONNECTION	05/05/20 05/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000	432.84	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	215.00	
					EQUIPMENT TOTALS:	1,077.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,163.98
					OFFICE TOTALS:	287,163.98

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2019 HON. DEBBIE WASSERMAN-SCHULTZ								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-22	AP	01296495	CITIBANK GOV CARD SERVICE	03/21/19	03/21/19	MEALS	-65.20	
06-22	AP	01306297	CITIBANK	07/09/19	07/11/19	LODGING	203.98	
06-22	AP	01306297	CITIBANK	07/09/19	07/11/19	CONSULT TRAVEL / RELATED EXP	-203.98	
							TRAVEL TOTALS:	-65.20
RENT, COMMUNICATION, UTILITIES								
04-21	AP	01285462	AT&T CORP	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE	535.60	
05-05	AP	01289059	FIRESIDE21	03/19/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	15,577.25	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,112.85
PRINTING AND REPRODUCTION								
04-22	AP	01286340	ACCURATE WORD LLC	11/15/19	11/15/19	PRINTING & REPRODUCTION	74.95	
04-22	AP	01286341	ACCURATE WORD LLC	12/17/19	12/17/19	PRINTING & REPRODUCTION	300.00	
04-22	AP	01286342	ACCURATE WORD LLC	12/19/19	12/19/19	PRINTING & REPRODUCTION	120.00	
							PRINTING AND REPRODUCTION TOTALS:	494.95
EQUIPMENT								
04-27	AP	01287098	CONNECTION	03/09/20	03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,176.00	
04-27	AP	01287098	CONNECTION	03/09/20	03/09/20	WARRANTIES	69.00	
04-27	AP	01287098	CONNECTION	03/09/20	03/09/20	WARRANTIES QTY - 3	387.00	
04-29	AP	01288142	CONNECTION	03/17/20	03/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	7,794.00	
06-16	AP	01303220	CONNECTION	05/01/20	05/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,455.96	
							EQUIPMENT TOTALS:	14,881.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,424.56
							OFFICE TOTALS:	<u>31,424.56</u>
1933								
INTERN ALLOWANCES								
2020 HON. DEBBIE WASSERMAN-SCHULTZ								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	2,466.67
							INTERN ALLOWANCES TOTALS:	2,466.67
							OFFICE TOTALS:	<u>2,466.67</u>
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			SHENDELL,JACOB	04/17/20	06/30/20	PAID INTERN - HOUSE PROGRAM	2,466.67	
							PERSONNEL COMPENSATION TOTALS:	2,466.67
							INTERN ALLOWANCES TOTALS:	2,466.67
							OFFICE TOTALS:	<u>2,466.67</u>
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	69.37
							PERSONNEL COMPENSATION	272,783.89
							TRAVEL	7,183.32
							RENT, COMMUNICATION, UTILITIES	25,725.33
							PRINTING AND REPRODUCTION	181.95
								-15.85
								137,924.43
								3,669.59
								10,023.37
								0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MAXINE WATERS—Con.						
				SUPPLIES AND MATERIALS	14,422.36	2,276.94
				EQUIPMENT	4,878.00	2,439.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,244.22	156,317.48
				OFFICE TOTALS:	325,244.22	156,317.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		13.95
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL		-29.80
				FRANKED MAIL TOTALS:		-15.85
PERSONNEL COMPENSATION						
		BASCUMBE, ANDRES W	04/01/20 06/30/20	LEGISLATIVE COUNSEL		2,036.22
		CLOUD, HAMILTON S	04/01/20 06/30/20	SPECIAL EVENTS DIRECTOR		18,750.00
		DORSEY, RYKIA G	04/01/20 06/30/20	PRESS SECRETARY		2,038.02
		FERGUSON, PATRICK	04/01/20 06/30/20	LEGISLATIVE COUNSEL		2,061.99
		JIMENEZ, BLANCA E	04/01/20 06/30/20	CONGRESSIONAL AIDE		23,750.01
		LAWSON, DION A	04/01/20 06/30/20	SHARED EMPLOYEE		3,750.00
		NICHOLSON, TERRY M	04/01/20 06/30/20	STAFF ASSISTANT		13,749.99
		SAMUEL, TWAUN	04/01/20 06/30/20	CHIEF OF STAFF		3,442.77
		SENGSTOCK, KATHLEEN	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		20,619.99
		SIMONS, KENNETH S	04/01/20 06/30/20	SPECIAL ASSISTANT		12,500.01
		SMITH, SYMONNE M	04/01/20 06/30/20	SCHEDULER		17,225.43
		THOMPSON, CORA A	04/01/20 06/30/20	SHARED EMPLOYEE		4,250.01
		WOODWARD, NATHANIEL	04/01/20 06/30/20	CONGRESSIONAL AIDE		13,749.99
				PERSONNEL COMPENSATION TOTALS:		137,924.43
TRAVEL						
04-06	AP 01278821	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		361.40
04-06	AP 01278821	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		361.40
04-06	AP 01278821	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		361.40
04-06	AP 01278836	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	TAXI/PARKING/TOLLS		44.64
05-04	AP 01288861	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION		204.40
05-04	AP 01288861	CITIBANK GOV CARD SERVICE	03/28/20 03/28/20	COMMERCIAL TRANSPORTATION		228.40
05-04	AP 01288861	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		332.89
05-04	AP 01288861	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		332.89
06-01	AP 01297859	CITIBANK GOV CARD SERVICE	04/28/20 04/28/20	COMMERCIAL TRANSPORTATION		186.84
06-01	AP 01297859	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		209.17
06-01	AP 01297859	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		209.17
06-01	AP 01297859	CITIBANK GOV CARD SERVICE	05/25/20 05/25/20	COMMERCIAL TRANSPORTATION		171.21
06-01	AP 01297859	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		332.89
06-01	AP 01297859	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION		332.89
				TRAVEL TOTALS:		3,669.59
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01279108	BLUE CHIP MOVING & STORAGE INC	04/01/20 04/30/20	TEMPORARY SPACE RENTAL		246.00

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04-14	AP	01281305	FEDEX BILLING ONLINE	04/06/20	04/10/20	POSTAGE / COURIER / BOX RENTAL	6.45
04-16	AP	01285100	ALLIANCE FINANCIAL MANAGEMENT INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
04-23	AP	01286902	AT&T CORP	03/08/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE	1,100.93
04-24	AP	01287043	AT&T CORP	01/08/20	02/07/20	TELECOMSRV/EQ/TOLL CHARGE	1,148.49
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	134.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	651.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	33.67
04-29	AP	01288041	BLUE CHIP MOVING & STORAGE INC	05/01/20	05/31/20	TEMPORARY SPACE RENTAL	246.00
05-06	AP	01289159	FEDEX BILLING ONLINE	04/27/20	05/01/20	POSTAGE / COURIER / BOX RENTAL	140.15
05-07	AP	01290250	ALLIANCE FINANCIAL MANAGEMENT INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	-3,630.00
05-19	AP	01295612	TIME WARNER CABLE	04/16/20	05/15/20	UTILITIES	303.69
05-19	AP	01295613	AT&T CORP	04/08/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE	1,099.37
05-19	AP	01295623	FEDEX BILLING ONLINE	05/11/20	05/15/20	POSTAGE / COURIER / BOX RENTAL	38.40
05-20	AP	01295912	TIME WARNER CABLE	05/03/20	06/15/20	UTILITIES	308.24
05-21	AP	01295941	TIME WARNER CABLE	01/16/20	02/15/20	UTILITIES	303.69
05-27	AP	01297007	FEDEX BILLING ONLINE	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	57.23
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	134.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	650.77
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	59.48
06-04	AP	01298845	BLUE CHIP MOVING & STORAGE INC	06/01/20	06/30/20	TEMPORARY SPACE RENTAL	246.00
06-23	AP	01302722	ALLIANCE FINANCIAL MANAGEMENT INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	134.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,384.42
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	55.41
06-25	AP	01306638	FEDEX BILLING ONLINE	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL	40.28
06-29	AP	01307508	TIME WARNER CABLE	06/16/20	07/15/20	UTILITIES	303.69
06-29	AP	01307618	AT&T CORP	05/08/20	06/07/20	TELECOMSRV/EQ/TOLL CHARGE	1,102.01
06-30	AP	01308268	ALLIANCE FINANCIAL MANAGEMENT INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-3,630.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,023.37
			SUPPLIES AND MATERIALS				
04-06	AP	01279109	QUENCH USA LLC	04/01/20	06/30/20	WATER	129.00
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	43.83
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	374.90
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	138.57
04-30	AP	01287443	IMPACTOFFICE	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	25.10
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	150.22
05-14	AP	01291774	CANON SOLUTIONS AMERICA INC	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	107.14
05-26	AP	01296744	DORSEY, RYKIA G.	01/04/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	1.06
05-26	AP	01296744	DORSEY, RYKIA G.	02/01/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L	10.60
05-26	AP	01296744	DORSEY, RYKIA G.	02/29/20	03/27/20	PUBLICATIONS/REFERENCE MAT'L	10.60
05-26	AP	01296744	DORSEY, RYKIA G.	03/28/20	04/24/20	PUBLICATIONS/REFERENCE MAT'L	10.60
05-26	AP	01296744	DORSEY, RYKIA G.	04/25/20	05/22/20	PUBLICATIONS/REFERENCE MAT'L	10.60
05-26	AP	01296745	DORSEY, RYKIA G.	05/03/20	06/02/20	SOFTWARE LESS THAN \$500	15.89
05-26	AP	01296748	DORSEY, RYKIA G.	05/07/20	06/07/20	SOFTWARE LESS THAN \$500	12.71
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	39.71
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	612.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MAXINE WATERS—Con.						
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-44.00
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		181.34
06-09	AP	01298859	01/13/20 02/11/20	PUBLICATIONS/REFERENCE MAT'L		10.00
06-09	AP	01298859	02/10/20 03/10/20	PUBLICATIONS/REFERENCE MAT'L		10.00
06-09	AP	01298859	03/09/20 04/07/20	PUBLICATIONS/REFERENCE MAT'L		10.00
06-09	AP	01298859	04/06/20 05/05/20	PUBLICATIONS/REFERENCE MAT'L		10.00
06-09	AP	01298859	05/04/20 06/02/20	PUBLICATIONS/REFERENCE MAT'L		10.00
06-09	AP	01298859	06/01/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L		10.00
06-18	AP	01303195	05/31/20 05/31/20	WATER		4.00
06-29	AP	01307685	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)		332.65
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		49.68
				SUPPLIES AND MATERIALS TOTALS:		2,276.94
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		813.00
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		813.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		813.00
				EQUIPMENT TOTALS:		2,439.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		156,317.48
				OFFICE TOTALS:		156,317.48
2019 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-09	AP	01279973	04/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE		11,958.39
05-07	AP	01290250	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,630.00
05-16	AP	01292662	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,630.00
06-16	AP	01303096	06/03/20 12/31/20	DISTRICT OFFICE RENT (PRIVATE)		69,389.30
06-30	AP	01308268	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,630.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		92,237.69
SUPPLIES AND MATERIALS						
05-06	AP	01289641	04/05/20 04/05/20	OFFICE SUPPLIES (OUTSIDE)		329.00
05-06	AP	01289642	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		329.00
05-06	AP	01289644	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE)		528.00
06-09	AP	01298852	07/23/19 10/22/19	PUBLICATIONS/REFERENCE MAT'L		0.99
06-09	AP	01298852	10/21/19 11/19/19	PUBLICATIONS/REFERENCE MAT'L		10.00
06-09	AP	01298852	11/18/19 12/17/19	PUBLICATIONS/REFERENCE MAT'L		10.00
06-09	AP	01298852	12/16/19 01/04/20	PUBLICATIONS/REFERENCE MAT'L		10.00
06-10	AP	01299638	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)		1,343.00
06-10	AP	01299639	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE)		437.00
06-10	AP	01299640	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE)		544.00
06-10	AP	01299641	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)		437.00
06-10	AP	01299642	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)		799.00
				SUPPLIES AND MATERIALS TOTALS:		4,776.99

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 97,014.68
OFFICE TOTALS: 97,014.68

2018 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
04-29	AP	01287435	THOMPSON, CORA A.	04/15/18	04/21/18	COMMERCIAL TRANSPORTATION	466.40		
04-29	AP	01287435	THOMPSON, CORA A.	04/15/18	04/20/18	LODGING	1,036.48		
04-29	AP	01287435	THOMPSON, CORA A.	04/14/18	04/21/18	CAR RENTAL	334.91		
04-29	AP	01287435	THOMPSON, CORA A.	04/15/18	04/21/18	TAXI/PARKING/TOLLS	323.20		
							TRAVEL TOTALS:	2,160.99	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,160.99	
							OFFICE TOTALS:	2,160.99	

2016 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
04-29	AP	01287442	THOMPSON, CORA A.	08/01/16	08/03/16	COMMERCIAL TRANSPORTATION	342.20		
04-29	AP	01287442	THOMPSON, CORA A.	08/01/16	08/03/16	LODGING	435.20		
04-29	AP	01287442	THOMPSON, CORA A.	08/01/16	08/03/16	CAR RENTAL	188.02		
04-29	AP	01287442	THOMPSON, CORA A.	08/01/16	08/03/16	TAXI/PARKING/TOLLS	51.00		
							TRAVEL TOTALS:	1,016.42	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,016.42	
							OFFICE TOTALS:	1,016.42	

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2020 HON. STEVE WATKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,976.98	21,801.52
PERSONNEL COMPENSATION	376,541.28	195,484.97
TRAVEL	11,066.26	2,930.50
RENT, COMMUNICATION, UTILITIES	118,124.36	78,980.10
PRINTING AND REPRODUCTION	137,525.38	48,244.97
OTHER SERVICES	24,870.00	14,685.00
SUPPLIES AND MATERIALS	4,607.66	2,615.96
EQUIPMENT	886.26	443.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	734,598.18	365,186.15
OFFICE TOTALS:	734,598.18	365,186.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	20,933.88		
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	682.34		
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	204.18		
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	106.92		
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-125.80		
							FRANKED MAIL TOTALS:	21,801.52	
PERSONNEL COMPENSATION									
			ABRAHAM, KATRINA G	04/01/20	06/30/20	DISTRICT SCHEDULER	6,249.99		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. STEVE WATKINS—Con.							
		ASKEW, ALLEN	04/01/20 06/30/20	CASEWORKER		13,500.00	
		CALLEN, WILLIAM R	04/01/20 06/30/20	FIELD REPRESENTATIVE		9,624.99	
		CHURCHILL, TIMOTHY D	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		11,250.00	
		DEWHURST, KYLE	04/01/20 06/30/20	LEGISLATIVE AIDE/SCHEDULER		12,500.01	
		GLAESER, MOLLY J	05/01/20 06/30/20	STAFF ASSISTANT		5,000.00	
		JOHNSON, DEAN M	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		9,624.99	
		JOICE, JAMES A	04/01/20 06/30/20	CHIEF OF STAFF		37,500.00	
		JONES, DYLAN T.	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		9,999.99	
		KOVACH, RONALD J	04/01/20 06/30/20	CASEWORKER		12,500.01	
		KUCKELMAN III, JOHN F	04/01/20 06/30/20	PAID INTERN		810.00	
		LEVERENZ, ISAAC C	04/01/20 04/30/20	PAID INTERN		1,100.00	
		LOTHIAN, ELAINE M.	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		20,000.01	
		ROE, WILLIAM A	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF		28,749.99	
		SWENDER, WHITNEY N	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		9,624.99	
		TODD, REESE L	04/01/20 04/30/20	PAID INTERN		1,000.00	
		WALKER, AMANDA F	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR		4,800.00	
		WILSON, GRANT D	04/01/20 06/30/20	PAID INTERN		1,650.00	
				PERSONNEL COMPENSATION TOTALS:		195,484.97	
TRAVEL							
04-03	AP	01278446		CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	MEALS	22.00
04-06	AP	01278433		CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION	8.80
04-06	AP	01278433		CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	MEALS	48.83
04-06	AP	01278433		CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	MEALS	26.29
04-06	AP	01278433		CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	MEALS	54.83
04-06	AP	01278433		CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	MEALS	18.00
04-06	AP	01278433		CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	MEALS	39.59
04-06	AP	01278433		CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	MEALS	41.84
04-06	AP	01278433		CITIBANK GOV CARD SERVICE	03/15/20 03/15/20	MEALS	23.56
04-06	AP	01278433		CITIBANK GOV CARD SERVICE	03/17/20 03/17/20	MEALS	40.34
04-06	AP	01278433		CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	MEALS	19.00
04-06	AP	01278433		CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	TAXI/PARKING/TOLLS	5.31
04-06	AP	01278433		CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	TAXI/PARKING/TOLLS	28.66
04-07	AP	01278460		SWENDER, WHITNEY N.	03/03/20 03/11/20	PRIVATE AUTO MILEAGE	150.50
04-07	AP	01278460		SWENDER, WHITNEY N.	03/06/20 03/06/20	TAXI/PARKING/TOLLS	5.50
04-07	AP	01278471		HON STEVEN C WATKINS	03/26/20 03/27/20	COMMERCIAL TRANSPORTATION	293.80
04-07	AP	01278471		HON STEVEN C WATKINS	03/27/20 03/27/20	MEALS	18.40
04-07	AP	01278471		HON STEVEN C WATKINS	03/26/20 03/27/20	TAXI/PARKING/TOLLS	46.00
04-27	AP	01287445		HON STEVEN C WATKINS	04/22/20 04/24/20	COMMERCIAL TRANSPORTATION	205.52
04-27	AP	01287445		HON STEVEN C WATKINS	04/24/20 04/24/20	MEALS	21.15
04-27	AP	01287445		HON STEVEN C WATKINS	04/22/20 04/24/20	TAXI/PARKING/TOLLS	69.00
05-11	AP	01290414		CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	MEALS	1.92
05-11	AP	01290414		CITIBANK GOV CARD SERVICE	03/28/20 03/28/20	MEALS	5.33
05-11	AP	01290414		CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	MEALS	27.98

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05-11	AP	01290414	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	MEALS	14.26
05-11	AP	01290414	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	TAXI/PARKING/TOLLS	18.54
05-11	AP	01290414	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	TAXI/PARKING/TOLLS	14.22
05-11	AP	01290414	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	TAXI/PARKING/TOLLS	19.63
05-21	AP	01295758	HON STEVEN C WATKINS	05/12/20	05/16/20	COMMERCIAL TRANSPORTATION	879.44
05-21	AP	01295758	HON STEVEN C WATKINS	05/14/20	05/16/20	TAXI/PARKING/TOLLS	64.00
06-17	AP	01301600	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	MEALS	19.71
06-17	AP	01301600	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	MEALS	60.09
06-17	AP	01301600	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	MEALS	18.00
06-17	AP	01301600	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	TAXI/PARKING/TOLLS	18.30
06-17	AP	01301600	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	TAXI/PARKING/TOLLS	19.45
06-17	AP	01301600	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	TAXI/PARKING/TOLLS	18.73
06-29	AP	01307492	HON STEVEN C WATKINS	05/12/20	05/28/20	COMMERCIAL TRANSPORTATION	543.98
						TRAVEL TOTALS:	2,930.50
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01278433	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	UTILITIES	59.95
04-07	AP	01279380	CRAW-KAN TELEPHONE COOPERATIVE INC	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	63.59
04-14	AP	01281088	VERIZON	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	385.24
04-16	AP	01285254	FISHER PATTERSON SAGLER	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01285290	PITTSBURG STATE UNIVERSITY	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	112.18
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	519.39
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	434.50
05-08	AP	01290472	CRAW-KAN TELEPHONE COOPERATIVE INC	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	63.59
05-08	AP	01290493	VERIZON	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	383.95
05-11	AP	01290414	CITIBANK GOV CARD SERVICE	02/08/20	03/07/20	UTILITIES	59.95
05-11	AP	01290414	CITIBANK GOV CARD SERVICE	03/08/20	04/07/20	UTILITIES	59.95
05-11	AP	01290414	CITIBANK GOV CARD SERVICE	04/08/20	05/07/20	UTILITIES	119.90
05-16	AP	01292815	FISHER PATTERSON SAGLER	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01292851	PITTSBURG STATE UNIVERSITY	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-19	AP	01295693	COX COMMUNICATIONS INC	04/15/20	05/14/20	UTILITIES	433.14
05-20	AP	01295696	COX COMMUNICATIONS INC	05/15/20	06/14/20	UTILITIES	433.14
05-21	AP	01295740	CITIZEN DIALOG LLC	05/13/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE	3,900.00
05-22	AP	01295731	EIS SOLUTIONS INC	04/15/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	9,307.70
05-22	AP	01295752	CITIZEN DIALOG LLC	04/23/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	4,260.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	112.18
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	93.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	517.20
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	435.04
06-03	AP	01298092	CITIZEN DIALOG LLC	05/20/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE	3,900.00
06-05	AP	01298110	CITIZEN DIALOG LLC	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
06-11	AP	01300137	VERIZON	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	383.95
06-12	AP	01301043	EIS SOLUTIONS INC	05/20/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE	4,165.00
06-12	AP	01301055	CITIZEN DIALOG LLC	02/19/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE	3,400.00
06-16	AP	01302878	FISHER PATTERSON SAGLER	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01302915	PITTSBURG STATE UNIVERSITY	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-17	AP	01301600	CITIBANK GOV CARD SERVICE	05/08/20	06/07/20	UTILITIES	59.95
06-23	AP	01306052	COEFFICIENT GROUP	06/12/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE	29,712.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE WATKINS—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	112.18	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	93.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	543.24	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.31	
06-29	AP	01307515	06/15/20 07/14/20	COX COMMUNICATIONS INC UTILITIES	430.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	78,980.10
PRINTING AND REPRODUCTION						
04-06	AP	01278424	03/03/20 03/05/20	CITI PCARD-FACEBK 94LV3QSEA2 ADVERTISEMENTS	21.14	
04-06	AP	01278424	03/06/20 03/09/20	CITI PCARD-FACEBK CBN4LQNEA2 ADVERTISEMENTS	75.00	
04-06	AP	01278424	03/09/20 03/16/20	CITI PCARD-FACEBK CVG79QSEA2 ADVERTISEMENTS	175.00	
04-06	AP	01278424	02/26/20 02/29/20	CITI PCARD-FACEBK F52K6QJEA2 ADVERTISEMENTS	35.00	
04-06	AP	01278424	02/29/20 03/04/20	CITI PCARD-FACEBK LBNVFNQEA2 ADVERTISEMENTS	50.00	
04-06	AP	01278424	03/09/20 03/10/20	CITI PCARD-FACEBK MU9CHP2EA2 ADVERTISEMENTS	125.00	
04-10	AP	01279742	02/27/20 02/27/20	EIS SOLUTIONS INC ADVERTISEMENTS	25,440.00	
04-16	AP	01281097	03/02/20 04/06/20	EIS SOLUTIONS INC ADVERTISEMENTS	12,000.00	
05-01	AP	01288466	03/27/20 04/05/20	CITI PCARD-FACEBK 4PZ9NQSEA2 ADVERTISEMENTS	280.52	
05-01	AP	01288466	04/06/20 04/20/20	CITI PCARD-FACEBK 5ULN5RJE2 ADVERTISEMENTS	400.00	
05-01	AP	01288466	04/20/20 04/25/20	CITI PCARD-FACEBK 8L8USQ6EA2 ADVERTISEMENTS	400.00	
05-01	AP	01288466	03/16/20 03/27/20	CITI PCARD-FACEBK NYQHBQWDA2 ADVERTISEMENTS	250.00	
06-02	AP	01298114	04/23/20 04/23/20	CITIZEN DIALOG LLC PRINTING & REPRODUCTION	2,182.27	
06-05	AP	01298136	04/25/20 04/30/20	CITI PCARD-FACEBK 3Z4QVQ6EA2 ADVERTISEMENTS	600.00	
06-05	AP	01298136	05/02/20 05/02/20	CITI PCARD-FACEBK 7TU2ZQWDA2 ADVERTISEMENTS	900.00	
06-05	AP	01298136	05/02/20 05/03/20	CITI PCARD-FACEBK EW86ZQWDA2 ADVERTISEMENTS	900.00	
06-05	AP	01298136	05/01/20 05/02/20	CITI PCARD-FACEBK HSU3ZQWDA2 ADVERTISEMENTS	900.00	
06-05	AP	01298136	05/04/20 05/05/20	CITI PCARD-FACEBK SQBE7RSDA2 ADVERTISEMENTS	756.14	
06-05	AP	01298136	05/03/20 05/04/20	CITI PCARD-FACEBK URQM6RSEA2 ADVERTISEMENTS	900.00	
06-05	AP	01298136	05/03/20 05/03/20	CITI PCARD-FACEBK WDL4RSDA2 ADVERTISEMENTS	900.00	
06-05	AP	01298136	04/29/20 05/01/20	CITI PCARD-FACEBK Y59A6RSEA2 ADVERTISEMENTS	900.00	
06-08	AP	01299931	06/04/20 06/04/20	ACCURATE WORD LLC PRINTING & REPRODUCTION	54.90	
					PRINTING AND REPRODUCTION TOTALS:	48,244.97
OTHER SERVICES						
04-02	AP	01277550	04/01/20 04/29/20	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE JANITORIAL AND MAINT SERV	150.00	
04-15	AP	01281423	04/01/20 04/30/20	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP	01284707	04/01/20 04/30/20	CAPITOL IDEA TECHNOLOGY INC TECHNOLOGY SERVICE CONTRACTS	1,400.00	
04-16	AP	01284796	04/01/20 04/30/20	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,495.00	
04-23	AP	01286543	04/16/20 04/16/20	EIS SOLUTIONS INC NON-TECHNOLOGY SERVICE CONTR	4,500.00	
05-04	AP	01289066	05/01/20 05/31/20	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE JANITORIAL AND MAINT SERV	150.00	
05-11	AP	01290411	05/01/20 05/31/20	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP	01292250	05/01/20 05/31/20	CAPITOL IDEA TECHNOLOGY INC TECHNOLOGY SERVICE CONTRACTS	1,400.00	
05-16	AP	01292344	05/01/20 05/31/20	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,495.00	
06-12	AP	01300965	06/01/20 06/30/20	ICONSTITUENT LLC WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP	01302311	06/01/20 06/30/20	CAPITOL IDEA TECHNOLOGY INC TECHNOLOGY SERVICE CONTRACTS	1,400.00	
06-16	AP	01302405	06/01/20 06/30/20	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,495.00	

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06-29	AP	01307475	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	14,685.00
			SUPPLIES AND MATERIALS				
04-01	AP	01277537	QUENCH USA LLC	04/01/20	04/30/20	WATER	49.82
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	113.38
04-07	AP	01278471	HON STEVEN C WATKINS	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)	249.95
04-23	AP	01286764	HON STEVEN C WATKINS	04/15/20	04/17/20	OFFICE SUPPLIES (OUTSIDE)	450.52
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	70.62
05-04	AP	01289065	QUENCH USA LLC	05/01/20	05/31/20	WATER	49.82
05-11	AP	01290414	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	PUBLICATIONS/REFERENCE MAT'L	1.00
05-20	AP	01295764	TVEYES INC	02/15/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,050.00
05-21	AP	01295758	HON STEVEN C WATKINS	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)	132.29
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	636.74
06-02	AP	01298199	QUENCH USA LLC	06/01/20	06/30/20	WATER	49.82
06-05	AP	01298136	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/13/20	06/12/20	PUBLICATIONS/REFERENCE MAT'L	0.99
06-29	AP	01307492	HON STEVEN C WATKINS	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	159.33
06-29	AP	01307492	HON STEVEN C WATKINS	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE)	267.38
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-1,057.70
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	392.00
						SUPPLIES AND MATERIALS TOTALS:	2,615.96
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	106.88
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	40.83
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	106.88
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	40.83
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	106.88
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	443.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,186.15
						OFFICE TOTALS:	365,186.15
			2019 HON. STEVE WATKINS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-06	AP	01278433	CITIBANK GOV CARD SERVICE	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION	-128.00
						TRAVEL TOTALS:	-128.00
			OTHER SERVICES				
05-05	AP	01289073	ICONSTITUENT LLC	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222.00
						OFFICE TOTALS:	222.00
			INTERN ALLOWANCES				
			2020 HON. STEVE WATKINS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	17,920.00
						INTERN ALLOWANCES TOTALS:	17,920.00
						OFFICE TOTALS:	17,920.00
							10,440.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. STEVE WATKINS—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BURKS, JACOB E	05/25/20 06/30/20	PAID INTERN - HOUSE PROGRAM	1,440.00	
		GLAESER, MOLLY J	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM	1,200.00	
		LEVERENZ, ISAAC C	05/01/20 06/30/20	DISTRICT OFFICE PAID INTERN -	2,200.00	
		ROSENBLATT, ANDREW T	04/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM	3,600.00	
		TODD, REESE L	05/01/20 06/30/20	DISTRICT OFFICE PAID INTERN -	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	10,440.00
					INTERN ALLOWANCES TOTALS:	10,440.00
					OFFICE TOTALS:	10,440.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BONNIE WATSON COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,463.77	6,297.70
				PERSONNEL COMPENSATION	554,145.01	281,975.00
				TRAVEL	7,137.39	542.00
				RENT, COMMUNICATION, UTILITIES	42,020.08	24,487.19
				PRINTING AND REPRODUCTION	29,459.13	18,983.76
				OTHER SERVICES	8,850.00	4,475.00
				SUPPLIES AND MATERIALS	2,533.56	613.34
				EQUIPMENT	1,669.20	834.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,208.59
					OFFICE TOTALS:	338,208.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	6,261.03
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	10.33
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	1.10
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	47.04
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL	-21.80
					FRANKED MAIL TOTALS:	6,297.70
PERSONNEL COMPENSATION						
		BLOCK, KEVIN R.	04/01/20 06/30/20	LEGISLATIVE DIRECTOR	21,125.01	
		BOZTEPE, DILARA M	04/01/20 06/30/20	OUTREACH COORDINATOR	12,500.01	
		CARRERA, THELMA T	04/01/20 06/30/20	CONSTITUENT SERVICES REP	11,250.00	
		COCHRAN, COURTNEY E	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF	24,750.00	
		EDWARDS, JASI M	04/01/20 06/30/20	CONSTITUENT SERVICES REP	11,250.00	
		GASKINS, PETRA N.	04/01/20 06/30/20	OUTREACH COR & CONSTIT SVS REP	14,550.00	
		GEE, JR, JAMES T	04/01/20 06/30/20	CHIEF OF STAFF	39,999.99	
		GILMARTIN, JAIMEE P	04/01/20 06/30/20	SCHEDULER	15,000.00	
		HOOD, PATRICIA A	04/01/20 06/30/20	CONSTITUENT SERVICES REP	14,550.00	

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		KAAL, KRYSTAL C	06/01/20	06/30/20	SHARED EMPLOYEE	1,000.00
		KORTEN, BRADLEY T	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,624.99
		LAVERDIERE, MARIA L	04/01/20	04/30/20	SHARED EMPLOYEE	1,000.00
		LEE, CARIANNE E	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	11,000.01
		LEE, KAOZOUAPA E	04/01/20	06/30/20	SENIOR POLICY ADVISOR	15,750.00
		LEWIS, JORDAN J	04/01/20	06/30/20	CONSTITUENT SERVICES REP	11,250.00
		NICKSON, MICHAEL A	04/01/20	06/30/20	SHARED EMPLOYEE	5,000.01
		OSMOND, KARI L	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	24,750.00
		PERKINS, NAYION I	04/01/20	06/30/20	STAFF ASSISTANT/PRESS ASSISTANT	9,999.99
		SHANAHAN, MICHAEL H	04/01/20	06/30/20	PRESS SECRETARY	12,624.99
		SIMMONS, JERMAINE P	04/01/20	06/30/20	SPECIAL ASSISTANT	12,000.00
					PERSONNEL COMPENSATION TOTALS:	281,975.00
		TRAVEL				
04-16	AP	01284159 CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	121.00
04-16	AP	01284159 CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	85.00
04-16	AP	01284159 CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION	166.00
04-16	AP	01284159 CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	COMMERCIAL TRANSPORTATION	85.00
04-16	AP	01284159 CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	85.00
					TRAVEL TOTALS:	542.00
		RENT, COMMUNICATION, UTILITIES				
04-14	AP	01280762 VERIZON	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	533.74
04-16	AP	01285194 MOUNTAIN VIEW OFFICE PARK LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
04-22	AP	01286035 NICKSON, MICHAEL	03/05/20	05/13/20	UTILITIES	298.07
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	126.25
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,420.05
04-27	GL	EMS0097340	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	148.44
04-27	GL	EMS0097340	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	18.57
05-12	AP	01290950 VERIZON	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	516.17
05-16	AP	01292756 MOUNTAIN VIEW OFFICE PARK LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
05-27	AP	01296668 PROCOMM VOICE & DATA SOLUTIONS INC	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	145.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	126.25
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,342.91
05-28	GL	EMS0098023	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	148.44
06-10	AP	01300101 VERIZON	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	516.17
06-16	AP	01300990 NICKSON, MICHAEL	04/03/20	05/04/20	UTILITIES	160.33
06-16	AP	01300990 NICKSON, MICHAEL	05/14/20	06/13/20	UTILITIES	137.35
06-16	AP	01302818 MOUNTAIN VIEW OFFICE PARK LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	126.25
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	2,081.39
06-24	GL	EMS0098699	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	148.44
06-24	GL	EMS0098699	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,487.19
		PRINTING AND REPRODUCTION				
04-16	AP	01284170 ACCURATE WORD LLC	03/09/20	03/09/20	PRINTING & REPRODUCTION	39.95
06-29	AP	01306958 ROYAL PRINTING SERVICE	06/18/20	06/18/20	PRINTING & REPRODUCTION	18,943.81
					PRINTING AND REPRODUCTION TOTALS:	18,983.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BONNIE WATSON COLEMAN—Con.						
OTHER SERVICES						
04-16	AP 01284719	PROFESSIONAL TECHNICIANS LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	975.00	
04-21	AP 01285978	FIRESIDE21	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-22	AP 01286035	NICKSON, MICHAEL	04/01/20 04/30/20	JANITORIAL AND MAINT SERV	250.00	
05-16	AP 01292262	PROFESSIONAL TECHNICIANS LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	975.00	
05-19	AP 01295791	FIRESIDE21	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 01300990	NICKSON, MICHAEL	05/01/20 05/31/20	JANITORIAL AND MAINT SERV	250.00	
06-16	AP 01302323	PROFESSIONAL TECHNICIANS LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	975.00	
06-23	AP 01305945	FIRESIDE21	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		4,475.00
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	FOOD & BEVERAGE	49.34	
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	107.06	
04-13	AP 01280082	CITI PCARD-ADOBE 800-833-6687	03/12/20 04/11/20	SOFTWARE LESS THAN \$500	31.79	
04-13	AP 01280082	CITI PCARD-ZOOM.US	03/25/20 04/24/20	SOFTWARE LESS THAN \$500	15.89	
04-16	AP 01284173	OFFICE DEPOT INC	02/28/20 02/28/20	FOOD & BEVERAGE	14.04	
04-16	AP 01284185	OFFICE DEPOT INC	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)	29.99	
04-16	AP 01284189	OFFICE DEPOT INC	01/30/20 01/30/20	FOOD & BEVERAGE	50.19	
04-16	AP 01284189	OFFICE DEPOT INC	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)	29.62	
04-22	AP 01284194	OFFICE DEPOT INC	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)	87.99	
04-22	AP 01286035	NICKSON, MICHAEL	04/01/20 05/12/20	PUBLICATIONS/REFERENCE MAT'L	59.08	
05-13	AP 01291260	CITI PCARD-ADOBE 800-833-6687	04/11/20 05/10/20	SOFTWARE LESS THAN \$500	31.79	
05-13	AP 01291260	CITI PCARD-ZOOM.US 888-799-9666	04/25/20 05/24/20	SOFTWARE LESS THAN \$500	15.89	
06-15	AP 01301370	CITI PCARD-ADOBE 800-833-6687	05/12/20 06/11/20	SOFTWARE LESS THAN \$500	31.79	
06-15	AP 01301370	CITI PCARD-ZOOM.US 888-799-9666	05/25/20 06/24/20	SOFTWARE LESS THAN \$500	15.89	
06-16	AP 01300990	NICKSON, MICHAEL	03/05/20 04/01/20	WATER	57.93	
06-16	AP 01300990	NICKSON, MICHAEL	04/02/20 04/29/20	WATER	12.99	
06-16	AP 01300990	NICKSON, MICHAEL	05/01/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
06-16	AP 01300990	NICKSON, MICHAEL	05/13/20 06/12/20	PUBLICATIONS/REFERENCE MAT'L	52.09	
06-16	AP 01300990	NICKSON, MICHAEL	06/01/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-100.00	
				SUPPLIES AND MATERIALS TOTALS:		613.34
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS	278.20	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS	278.20	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS	278.20	
				EQUIPMENT TOTALS:		834.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,208.59
				OFFICE TOTALS:		<u>338,208.59</u>

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2019 HON. BONNIE WATSON COLEMAN											
OFFICIAL EXPENSES OF MEMBERS											
PRINTING AND REPRODUCTION											
05-13	AP	01291315	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	PRINTING & REPRODUCTION				15.48	
										15.48	
EQUIPMENT											
04-10	AP	01280558	CDW GOVERNMENT LLC	03/19/20	03/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000				17,758.08	
04-10	AP	01280558	CDW GOVERNMENT LLC	03/19/20	03/19/20	WARRANTIES QTY - 8				1,240.88	
04-10	AP	01280622	CDW GOVERNMENT LLC	03/18/20	03/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000				8,535.52	
04-10	AP	01280622	CDW GOVERNMENT LLC	03/18/20	03/18/20	WARRANTIES QTY - 8				1,240.88	
04-20	AP	01286077	CDW GOVERNMENT LLC	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000				1,066.94	
04-20	AP	01286077	CDW GOVERNMENT LLC	03/12/20	03/12/20	WARRANTIES				152.79	
										EQUIPMENT TOTALS:	29,995.09
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,010.57
										OFFICE TOTALS:	<u>30,010.57</u>

INTERN ALLOWANCES												
2020 HON. BONNIE WATSON COLEMAN												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	8,537.00	3,000.00
										INTERN ALLOWANCES TOTALS:	8,537.00	3,000.00
										OFFICE TOTALS:	<u>8,537.00</u>	<u>3,000.00</u>

INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			ALUWALIA, NEHA	06/09/20	06/30/20	DISTRICT OFFICE PAID INTERN -				500.00	
			BALAKRISHNAN, SANJANA	06/09/20	06/30/20	PAID INTERN - HOUSE PROGRAM				500.00	
			COLLINS, KENNEDY S	06/10/20	06/30/20	PAID INTERN - HOUSE PROGRAM				500.00	
			GARCIA, ANDREA N	06/10/20	06/30/20	PAID INTERN - HOUSE PROGRAM				500.00	
			HUSAINI, ALI R	06/09/20	06/30/20	PAID INTERN - HOUSE PROGRAM				500.00	
			WASSERMAN, LAUREN H	06/09/20	06/30/20	PAID INTERN - HOUSE PROGRAM				500.00	
										PERSONNEL COMPENSATION TOTALS:	3,000.00
										INTERN ALLOWANCES TOTALS:	3,000.00
										OFFICE TOTALS:	<u>3,000.00</u>

MEMBERS REPRESENTATIONAL ALLOW												
2020 HON. RANDY K. WEBER, SR.												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	2,668.81	1,055.28
										PERSONNEL COMPENSATION	520,997.00	277,958.37
										TRAVEL	8,511.71	1,756.25
										RENT, COMMUNICATION, UTILITIES	43,400.05	26,605.09
										PRINTING AND REPRODUCTION	252.66	0.00
										SUPPLIES AND MATERIALS	4,360.72	1,341.92
										EQUIPMENT	2,790.00	2,289.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,980.95	311,005.91
										OFFICE TOTALS:	<u>582,980.95</u>	<u>311,005.91</u>

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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.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	999.12	
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	17.01	
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	68.42	
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-71.80	
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	42.53	
					FRANKED MAIL TOTALS:	1,055.28
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES	04/01/20 06/30/20	COMMUNITY LIAISON	16,250.01	
		BAILEY, JENNIFER N	04/01/20 06/30/20	SHARED EMPLOYEE	4,749.99	
		BROWN, JANET J	04/01/20 06/30/20	REGIONAL DIRECTOR OF CASEWORK	13,250.01	
		BURNETT, BRADIE N	04/01/20 06/30/20	DISTRICT SCHEDULER	14,000.01	
		CHRISTIAN, WILLIAM M	04/01/20 06/30/20	DEPUTY CHIEF/LEGISLATIVE DIR	23,750.01	
		DOHERTY, KATHRYN J	03/01/20 03/31/20	SHARED EMPLOYEE	-750.00	
		FIERRO, ANGEL I	04/01/20 06/30/20	CASEWORKER	9,999.99	
		GRADY, HANNAH E	05/01/20 06/30/20	EXECUTIVE ASSISTANT/SCHEDULER	9,583.34	
		HARVEY, THOMAS E	04/01/20 06/30/20	LEGISLATIVE AIDE	15,000.00	
		HOPPER, BLAKE S	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR	17,499.99	
		LEFAIVE, ERICA L	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	13,250.01	
		MCMICHAEL, CHARA A	03/01/20 04/24/20	CHIEF OF STAFF	23,066.66	
		REYNOLDS BARBOUNIS, LISA ELIZA	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	20,000.01	
		SPECK III, ARTHUR L	04/01/20 06/30/20	LEGIS CORRESPONDENT/STAFF ASST	9,999.99	
		STEVENS, CHRISTOPHER D	04/01/20 04/30/20	SHARED EMPLOYEE	5,000.00	
		THIGPEN, CHRISTINE M	04/01/20 06/30/20	CASEWORKER	11,250.00	
		VIDOR, KELLY K	03/01/20 03/09/20	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	4,833.33	
		WEBB, JEDADIAH P	04/01/20 06/30/20	DEP. CHIEF OF STAFF/DISTRICT D	23,750.01	
		WHITENER, JEANETTE P	04/01/20 06/30/20	CHIEF OF STAFF	43,475.01	
					PERSONNEL COMPENSATION TOTALS:	277,958.37
TRAVEL						
04-08	AP 01277663	HOPPER, BLAKE S	02/04/20 02/18/20	PRIVATE AUTO MILEAGE	85.10	
04-30	AP 01287650	CITIBANK GOV CARD SERVICE	02/13/20 02/24/20	TAXI/PARKING/TOLLS	13.45	
04-30	AP 01287654	WEBB, JEDADIAH P	03/28/20 03/28/20	PRIVATE AUTO MILEAGE	34.50	
04-30	AP 01287658	HON RANDY K WEBER SR	03/03/20 03/14/20	MEALS	69.60	
04-30	AP 01287658	HON RANDY K WEBER SR	03/04/20 03/14/20	TAXI/PARKING/TOLLS	171.22	
05-22	AP 01296009	HON RANDY K WEBER SR	04/22/20 04/24/20	COMMERCIAL TRANSPORTATION	716.20	
05-22	AP 01296009	HON RANDY K WEBER SR	01/19/20 01/19/20	PRIVATE AUTO MILEAGE	202.98	
05-22	AP 01296011	WEBB, JEDADIAH P	04/29/20 04/29/20	PRIVATE AUTO MILEAGE	40.25	
06-12	AP 01300104	HON RANDY K WEBER SR	02/03/20 02/28/20	PRIVATE AUTO MILEAGE	255.25	
06-12	AP 01300104	HON RANDY K WEBER SR	03/01/20 03/14/20	PRIVATE AUTO MILEAGE	43.66	
06-12	AP 01300104	HON RANDY K WEBER SR	04/22/20 04/24/20	PRIVATE AUTO MILEAGE	20.54	
06-25	AP 01300107	WEBB, JEDADIAH P	05/07/20 05/28/20	PRIVATE AUTO MILEAGE	103.50	
					TRAVEL TOTALS:	1,756.25

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RENT, COMMUNICATION, UTILITIES							
04-08	AP	01277660	AT&T CORP	03/01/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	10.83
04-08	AP	01277664	COMCAST	03/15/20	04/14/20	UTILITIES	84.63
04-16	AP	01284668	EDISON PLAZA PARTNERS LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
04-16	AP	01284764	FIRST NATIONAL BANK OF LAKE JACKSON	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	902.00
04-16	AP	01285082	COUNTY OF GALVESTON	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,702.30
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	765.47
05-16	AP	01292211	EDISON PLAZA PARTNERS LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-16	AP	01292309	FIRST NATIONAL BANK OF LAKE JACKSON	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	902.00
05-16	AP	01292644	COUNTY OF GALVESTON	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	16.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	93.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	7,388.93
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	764.74
06-11	AP	01300028	AT&T CORP	05/01/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	10.83
06-12	AP	01300032	COMCAST	05/15/20	06/14/20	UTILITIES	84.63
06-16	AP	01302271	EDISON PLAZA PARTNERS LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-16	AP	01302370	FIRST NATIONAL BANK OF LAKE JACKSON	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	902.00
06-16	AP	01302704	COUNTY OF GALVESTON	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	93.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	2,844.96
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	764.77
RENT, COMMUNICATION, UTILITIES TOTALS:							26,605.09
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	49.01
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	42.47
04-08	AP	01277663	HOPPER, BLAKE S.	02/11/20	02/27/20	FOOD & BEVERAGE	102.52
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	38.99
04-30	AP	01277661	SPARKLETTS	02/20/20	03/09/20	WATER	13.98
04-30	AP	01287652	SPARKLETTS	04/06/20	04/06/20	WATER	18.85
04-30	AP	01287654	WEBB, JEDADIAH P.	03/06/20	03/06/20	FOOD & BEVERAGE	30.00
05-22	AP	01296011	WEBB, JEDADIAH P.	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	16.23
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	38.99
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-148.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	293.94
06-12	AP	01300079	SPARKLETTS	05/04/20	05/04/20	WATER	29.28
06-12	AP	01300408	BROWN, JANET J.	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)	53.36
06-18	AP	01300123	WHITENER, JEANETTE P.	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	387.43
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	38.99
06-25	AP	01300107	WEBB, JEDADIAH P.	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	156.94
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	FOOD & BEVERAGE	37.38
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	16.50
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	125.06
SUPPLIES AND MATERIALS TOTALS:							1,341.92
EQUIPMENT							
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	167.00

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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.						
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		167.00
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES		1,788.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	2,289.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,005.91
					OFFICE TOTALS:	<u>311,005.91</u>
2019 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-08	AP	01277659	03/19/20 03/19/20	POSTAGE / COURIER / BOX RENTAL		116.20
04-30	AP	01287656	03/24/20 03/24/20	POSTAGE / COURIER / BOX RENTAL		129.05
06-12	AP	01300054	04/08/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE		1,357.18
06-12	AP	01300073	04/16/20 04/16/20	TELECOMSRV/EQ/TOLL CHARGE		465.85
06-12	AP	01300075	04/14/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE		903.76
06-15	AP	01300078	05/06/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE		5,859.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,831.95
EQUIPMENT						
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		1,019.13
					EQUIPMENT TOTALS:	1,019.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,851.08
					OFFICE TOTALS:	<u>9,851.08</u>
INTERN ALLOWANCES						
2020 HON. RANDY K. WEBER, SR.						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,350.00
					INTERN ALLOWANCES TOTALS:	6,350.00
					OFFICE TOTALS:	<u>6,350.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MCFALL,LORYN	04/01/20 05/07/20	PAID INTERN - HOUSE PROGRAM		1,850.00
		NEIGHBORS,HANNAH C	06/01/20 06/30/20	DISTRICT OFFICE PAID INTERN -		1,500.00
		ROBSON,CARMEN W	04/01/20 05/31/20	PAID INTERN - HOUSE PROGRAM		3,000.00
					PERSONNEL COMPENSATION TOTALS:	6,350.00
					INTERN ALLOWANCES TOTALS:	6,350.00
					OFFICE TOTALS:	<u>6,350.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	36,157.49
						35,775.51

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PERSONNEL COMPENSATION	416,011.11	215,299.99
TRAVEL	8,677.32	3,040.28
RENT, COMMUNICATION, UTILITIES	23,268.55	14,642.98
PRINTING AND REPRODUCTION	50,310.20	47,411.95
OTHER SERVICES	9,475.00	5,685.00
SUPPLIES AND MATERIALS	2,776.39	1,293.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,676.06	323,148.75
OFFICE TOTALS:	546,676.06	323,148.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			38,891.25
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			37.10
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			-3,188.47
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			23.75
05-31	GL	FLG0098118	UNITED STATES POSTAL SERVICE	05/20/20	05/31/20	FRANKED MAIL			-56.10
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			180.63
06-30	GL	FLG0098862	UNITED STATES POSTAL SERVICE	06/20/20	06/30/20	FRANKED MAIL			-112.65
								FRANKED MAIL TOTALS:	35,775.51

PERSONNEL COMPENSATION

BROWN,CINDY A	04/01/20	06/30/20	COMMUNITY RELATIONS REP	17,250.00
DOBKOWSKI,NATASHA	04/01/20	06/30/20	DISTRICT STAFF ASSISTANT	9,500.01
EMHOF,JARYN A	04/01/20	06/30/20	CHIEF OF STAFF/COMM DIRECTOR	32,499.99
GREEN,SAMUEL O	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	11,750.01
GRINER,JULIE V	03/01/20	06/30/20	STAFF ASSISTANT	9,800.00
JONES,PAMELA S	04/01/20	06/30/20	COMMUNITY RELATIONS REP	14,250.00
KNIGHT,NATALI V	04/01/20	06/30/20	SCHEDULER/EXECUTIVE ASSISTANT	13,250.01
MACKENZIE,SCOTT H	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	21,750.00
PAKLEDINAZ,ADAM	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	10,749.99
PEARSON,CHRISTA	04/01/20	06/30/20	DISTRICT DIRECTOR	16,749.99
SCIROCCO,LAUREN M	04/01/20	04/30/20	SHARED EMPLOYEE	5,000.00
SHYLKOFSKI,STEPHEN	04/01/20	06/30/20	CONSTITUENT SERVICES DIRECTOR	13,749.99
THOMPSON,JESSICA J	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,250.01
WARREN,DEBRA A	04/01/20	06/30/20	CONSTITUENT SERVICE REP	15,000.00
WHITE,VICTORIA A	04/01/20	06/30/20	COMMUNITY RELATIONS ASSOCIATE	10,749.99

PERSONNEL COMPENSATION TOTALS: 215,299.99

TRAVEL

04-15	AP	01281482	JONES, PAMELA S.	03/02/20	03/25/20	PRIVATE AUTO MILEAGE	175.38
05-13	AP	01279844	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	157.40
05-13	AP	01279844	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	475.40
05-13	AP	01279844	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	85.40
05-13	AP	01279844	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	193.40
06-01	AP	01297776	HON DANIEL WEBSTER	05/15/20	05/28/20	PRIVATE AUTO MILEAGE	55.44
06-01	AP	01297776	HON DANIEL WEBSTER	05/15/20	05/28/20	TAXI/PARKING/TOLLS	88.28
06-08	AP	01299275	EMHOF, JARYN A.	05/15/20	05/28/20	PRIVATE AUTO MILEAGE	97.50
06-08	AP	01299299	WHITE, VICTORIA A.	03/03/20	03/13/20	PRIVATE AUTO MILEAGE	39.34
06-10	AP	01299429	WHITE, VICTORIA A.	05/22/20	05/27/20	PRIVATE AUTO MILEAGE	47.04
06-11	AP	01299587	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	85.40
06-11	AP	01299587	CITIBANK GOV CARD SERVICE	03/25/20	03/25/20	COMMERCIAL TRANSPORTATION	-85.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DANIEL WEBSTER—Con.						
06-11	AP 01299587	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		-361.10
06-11	AP 01299587	CITIBANK GOV CARD SERVICE	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION		865.20
06-11	AP 01299587	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		532.10
06-11	AP 01299587	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION		504.10
06-22	AP 01295703	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		85.40
					TRAVEL TOTALS:	3,040.28
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01279720	VERIZON WIRELESS	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		461.86
04-15	AP 01281445	BRIGHT HOUSE NETWORKS	04/08/20 05/07/20	UTILITIES		114.98
04-16	AP 01284461	ROBERT A BUCKNER	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		785.00
04-16	AP 01284616	CITY OF LEESBURG	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		875.00
04-16	AP 01284669	CITY OF INVERNESS	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		673.33
04-16	AP 01284670	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-20	AP 01285548	PAKLEDINAZ, ADAM	03/25/20 03/25/20	POSTAGE / COURIER / BOX RENTAL		143.17
04-21	AP 01285615	BRIGHT HOUSE NETWORKS	03/21/20 04/20/20	UTILITIES		4.99
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		92.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		491.66
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		440.71
05-04	AP 01286788	CENTURYLINK	03/13/20 04/12/20	UTILITIES		153.79
05-04	AP 01287541	PROGRESS ENERGY INC	03/18/20 04/17/20	UTILITIES		109.51
05-12	AP 01290867	BRIGHT HOUSE NETWORKS	05/08/20 06/07/20	UTILITIES		114.98
05-16	AP 01292006	ROBERT A BUCKNER	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		785.00
05-16	AP 01292161	CITY OF LEESBURG	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		875.00
05-16	AP 01292212	CITY OF INVERNESS	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		673.33
05-16	AP 01292213	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-20	AP 01295668	BRIGHT HOUSE NETWORKS	04/21/20 05/20/20	UTILITIES		114.98
05-20	AP 01295700	VERIZON WIRELESS	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,279.74
05-21	AP 01295665	CENTURYLINK	04/13/20 05/12/20	UTILITIES		153.70
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		92.50
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		761.54
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		440.01
05-29	AP 01297552	PROGRESS ENERGY INC	04/17/20 05/18/20	UTILITIES		95.79
05-29	AP 01297567	KNIGHT, NATALI V.	05/18/20 05/18/20	POSTAGE / COURIER / BOX RENTAL		7.75
06-08	AP 01299240	BRIGHT HOUSE NETWORKS	05/21/20 06/20/20	UTILITIES		114.98
06-11	AP 01299597	VERIZON WIRELESS	04/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE		780.22
06-16	AP 01301399	BRIGHT HOUSE NETWORKS	06/08/20 07/07/20	UTILITIES		114.98
06-16	AP 01302068	ROBERT A BUCKNER	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		785.00
06-16	AP 01302221	CITY OF LEESBURG	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		875.00
06-16	AP 01302272	CITY OF INVERNESS	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		673.33
06-16	AP 01302273	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-19	AP 01305917	CENTURYLINK	05/13/20 06/12/20	UTILITIES		153.80

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06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	92.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	589.19
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	440.01
06-30	AP	01306587	PROGRESS ENERGY INC	05/18/20	06/17/20	UTILITIES	146.16
06-30	AP	01307690	BRIGHT HOUSE NETWORKS	06/21/20	07/20/20	UTILITIES	109.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,642.98
PRINTING AND REPRODUCTION							
04-08	AP	01279726	EMHOF, JARYN A.	02/28/20	03/30/20	ADVERTISEMENTS	2,100.22
04-16	AP	01274329	FRANKING SERVICES LLC	03/13/20	03/13/20	PRINTING & REPRODUCTION	41,828.75
05-21	AP	01295717	EMHOF, JARYN A.	03/31/20	04/29/20	ADVERTISEMENTS	1,497.04
06-01	AP	01297786	FRANKING SERVICES LLC	05/29/20	05/29/20	PRINTING & REPRODUCTION	1,200.00
06-08	AP	01299275	EMHOF, JARYN A.	04/30/20	05/29/20	ADVERTISEMENTS	785.94
						PRINTING AND REPRODUCTION TOTALS:	47,411.95
OTHER SERVICES							
04-16	AP	01285278	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292839	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01302902	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS							
04-07	AP	01279670	READYREFRESH BY NESTLE	02/27/20	03/26/20	WATER	21.19
04-09	AP	01279710	READYREFRESH BY NESTLE	02/23/20	03/22/20	WATER	18.92
04-15	AP	01281482	JONES, PAMELA S.	03/13/20	03/13/20	FOOD & BEVERAGE	15.00
04-20	AP	01285537	OFFICE DEPOT INC	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE)	295.83
05-04	AP	01286790	KNIGHT, NATALI V.	03/18/20	05/17/20	PUBLICATIONS/REFERENCE MAT'L	13.00
05-12	AP	01290456	READYREFRESH BY NESTLE	03/27/20	04/26/20	WATER	21.19
05-21	AP	01295678	OFFICE DEPOT INC	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	334.99
05-29	AP	01297564	OFFICE DEPOT INC	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	39.29
05-29	AP	01297567	KNIGHT, NATALI V.	05/28/20	05/28/20	FOOD & BEVERAGE	17.11
05-29	AP	01297567	KNIGHT, NATALI V.	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	65.30
05-29	AP	01297567	KNIGHT, NATALI V.	05/18/20	06/17/20	PUBLICATIONS/REFERENCE MAT'L	6.50
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-168.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	60.00
06-08	AP	01299253	READYREFRESH BY NESTLE	04/23/20	05/22/20	WATER	18.92
06-08	AP	01299299	WHITE, VICTORIA A.	03/13/20	03/13/20	FOOD & BEVERAGE	20.00
06-09	AP	01299997	READYREFRESH BY NESTLE	04/27/20	05/26/20	WATER	21.19
06-09	AP	01300006	OFFICE DEPOT INC	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	52.88
06-09	AP	01300013	OFFICE DEPOT INC	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	13.99
06-09	AP	01300017	OFFICE DEPOT INC	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	18.38
06-10	AP	01300020	OFFICE DEPOT INC	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	51.98
06-19	AP	01305910	KNIGHT, NATALI V.	06/04/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	88.03
06-19	AP	01305910	KNIGHT, NATALI V.	06/03/20	08/02/20	PUBLICATIONS/REFERENCE MAT'L	141.79
06-19	AP	01305921	OFFICE DEPOT INC	06/04/20	06/04/20	FOOD & BEVERAGE	15.99
06-19	AP	01305921	OFFICE DEPOT INC	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE)	41.39
06-19	AP	01305921	OFFICE DEPOT INC	06/04/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	8.18
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-273.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	333.00
						SUPPLIES AND MATERIALS TOTALS:	1,293.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,148.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. DANIEL WEBSTER—Con.						
					OFFICE TOTALS:	<u>323,148.75</u>
2019 HON. DANIEL WEBSTER OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-18	AP 01295578	LEIDOS DIGITAL SOLUTIONS INC	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		381.80
05-21	AP 01295673	OFFICE DEPOT INC	04/24/20 04/24/20	OFFICE SUPPLIES (OUTSIDE)		41.39
05-29	AP 01297561	OFFICE DEPOT INC	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)		77.76
					SUPPLIES AND MATERIALS TOTALS:	<u>500.95</u>
EQUIPMENT						
05-18	AP 01295578	LEIDOS DIGITAL SOLUTIONS INC	03/30/20 03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,926.60
					EQUIPMENT TOTALS:	<u>2,926.60</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>3,427.55</u>
					OFFICE TOTALS:	<u>3,427.55</u>
INTERN ALLOWANCES 2020 HON. DANIEL WEBSTER INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,673.33
					INTERN ALLOWANCES TOTALS:	<u>2,673.33</u>
					OFFICE TOTALS:	<u>2,673.33</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		GAAL ANGELA R	06/17/20 06/30/20	PAID INTERN - HOUSE PROGRAM		700.00
		SHAW, RANDA D.	06/17/20 06/30/20	DISTRICT OFFICE PAID INTERN -		373.33
					PERSONNEL COMPENSATION TOTALS:	<u>1,073.33</u>
					INTERN ALLOWANCES TOTALS:	<u>1,073.33</u>
					OFFICE TOTALS:	<u>1,073.33</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. PETER WELCH OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	686.88
					PERSONNEL COMPENSATION	543,989.28
					TRAVEL	9,880.52
					RENT, COMMUNICATION, UTILITIES	41,177.89
					PRINTING AND REPRODUCTION	268.75
					OTHER SERVICES	2,943.20
					SUPPLIES AND MATERIALS	7,164.39
					EQUIPMENT	1,440.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>607,550.91</u>

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						OFFICE TOTALS:	607,550.91	305,708.11
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL		133.77
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL		138.38
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL		-37.70
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL		156.26
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL		-17.90
							FRANKED MAIL TOTALS:	372.81
PERSONNEL COMPENSATION								
			CLARK,KAITLIN R	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT		10,749.99
			DURNING,ANNA B	04/01/20	04/30/20	PAID INTERN		1,395.00
			ELLIS,REBECCA M	04/01/20	06/30/20	STATE DIRECTOR		25,200.00
			ETKA,PATRICK L	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF		17,499.99
			FOSTER,MEAGAN C	04/01/20	06/30/20	LEGISLATIVE DIRECTOR		23,750.01
			FURNARI,SHANNON M	04/01/20	06/30/20	DEPUTY STATE DIRECTOR		15,965.01
			GRAMS,BROOKE S	04/01/20	06/30/20	STAFF ASSISTANT		9,000.00
			HASKELL,ELIZABETH J	04/01/20	06/30/20	CONSTITUENT SERVICES REP		10,500.00
			HURLEY,FAUNA S	04/06/20	06/30/20	BUSINESS LIAISON		12,277.77
			MCLAREN,RYAN D	04/01/20	06/30/20	OUTREACH REPRESENTATIVE		13,518.75
			MORRIS,ALEXANDRA H	04/01/20	06/30/20	LEGISLATIVE ASSISTANT		12,666.67
			PEEK,LINCOLN D	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR		15,400.00
			PIPER,THOMAS A	04/01/20	06/30/20	LEGISLATIVE ASSISTANT		12,500.01
			POLICASTRO,MARGARET C	04/01/20	06/30/20	STAFF ASSISTANT		9,000.00
			RHIM,ABIGAIL E	04/01/20	04/30/20	PAID INTERN		1,147.50
			ROGAN,ROBERT E	04/01/20	04/24/20	CHIEF OF STAFF		11,593.33
			SATALIN,PATRICK	04/01/20	06/30/20	CHIEF OF STAFF		37,500.00
			WAHEEDEEN,THIFEEN	04/01/20	06/30/20	OUTREACH REPRESENTATIVE		13,125.00
			WEMPLE,DOUGLAS M	04/01/20	06/30/20	PRESS ASSISTANT		9,000.00
			WURZBURG,THEA K	04/01/20	06/30/20	CONSTITUENT SERVICES REP		11,499.99
							PERSONNEL COMPENSATION TOTALS:	273,289.02
TRAVEL								
04-08	AP	01278409	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION		215.40
04-08	AP	01278409	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION		215.40
04-08	AP	01278409	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	GASOLINE		21.55
04-08	AP	01278409	CITIBANK GOV CARD SERVICE	03/11/20	03/11/20	GASOLINE		19.33
04-16	AP	01286697	FORD MOTOR CREDIT	04/01/20	04/30/20	AUTOMOBILE LEASE		519.18
04-22	AP	01286695	FORD MOTOR CREDIT	02/01/20	02/29/20	AUTOMOBILE LEASE		519.18
04-22	AP	01286696	FORD MOTOR CREDIT	03/01/20	03/31/20	AUTOMOBILE LEASE		519.18
05-06	AP	01289427	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION		197.08
05-06	AP	01289427	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION		197.08
05-16	AP	01293022	FORD MOTOR CREDIT	05/01/20	05/31/20	AUTOMOBILE LEASE		519.18
05-22	AP	01296067	SATALIN, PATRICK	04/22/20	05/13/20	PRIVATE AUTO MILEAGE		42.55
06-09	AP	01299009	CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION		237.08
06-09	AP	01299009	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION		237.08
06-16	AP	01303086	FORD MOTOR CREDIT	06/01/20	06/30/20	AUTOMOBILE LEASE		519.18
							TRAVEL TOTALS:	3,978.45
RENT, COMMUNICATION, UTILITIES								
04-03	AP	01275298	UNITED PARCEL SERVICE	03/16/20	03/21/20	POSTAGE / COURIER / BOX RENTAL		14.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETER WELCH—Con.						
04-16	AP 01284575	FORTIETH BURLINGTON LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,046.03
04-20	AP 01281921	SATALIN, PATRICK	04/09/20 04/09/20	POSTAGE / COURIER / BOX RENTAL		28.85
04-21	AP 01285498	BURLINGTON ELECTRIC DEPT	03/13/20 04/13/20	UTILITIES		121.48
04-21	AP 01285988	BURLINGTON ELECTRIC DEPT	02/13/20 03/13/20	UTILITIES		156.05
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		118.50
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		810.72
05-04	AP 01288562	CONSOLIDATED COMMUNICATIONS	04/09/20 05/08/20	TELECOMSRV/EQ/TOLL CHARGE		366.32
05-04	AP 01288563	CONSOLIDATED COMMUNICATIONS	03/09/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE		367.36
05-04	AP 01288570	VERIZON WIRELESS	03/19/20 04/18/20	TELECOMSRV/EQ/TOLL CHARGE		496.92
05-06	AP 01289441	UNITED PARCEL SERVICE	04/23/20 04/23/20	POSTAGE / COURIER / BOX RENTAL		8.60
05-16	AP 01292119	FORTIETH BURLINGTON LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,046.03
05-18	AP 01291095	CONSOLIDATED COMMUNICATIONS	05/09/20 06/08/20	TELECOMSRV/EQ/TOLL CHARGE		366.06
05-18	AP 01291096	UNITED PARCEL SERVICE	04/28/20 05/01/20	POSTAGE / COURIER / BOX RENTAL		40.53
05-19	AP 01291118	VERIZON BUSINESS SERVICES	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		28.67
05-19	AP 01291120	VERIZON BUSINESS SERVICES	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		34.72
05-22	AP 01296065	VERIZON WIRELESS	04/19/20 05/18/20	TELECOMSRV/EQ/TOLL CHARGE		432.63
05-22	AP 01296068	BURLINGTON ELECTRIC DEPT	04/13/20 05/13/20	UTILITIES		96.91
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		118.50
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,608.68
06-16	AP 01302179	FORTIETH BURLINGTON LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,046.03
06-17	AP 01301035	VERIZON BUSINESS SERVICES	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		25.35
06-17	AP 01301060	CONSOLIDATED COMMUNICATIONS	05/09/20 07/08/20	TELECOMSRV/EQ/TOLL CHARGE		386.58
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		118.50
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,257.51
06-30	AP 01305637	BURLINGTON ELECTRIC DEPT	05/13/20 06/12/20	UTILITIES		112.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,386.46
				PRINTING AND REPRODUCTION		
06-30	AP 01300219	DAVID L ANDRUKITIS INC	03/17/20 03/17/20	PRINTING & REPRODUCTION		15.00
				PRINTING AND REPRODUCTION TOTALS:		15.00
				OTHER SERVICES		
04-09	AP 01278421	CITI PCARD-ZOOM.US	03/13/20 04/12/20	TECHNOLOGY SERVICE CONTRACTS		79.45
04-20	AP 01281925	LOSO PROFESSIONAL JANITORIAL SERVICE INC	03/01/20 03/31/20	JANITORIAL AND MAINT SERV		215.25
04-20	AP 01281928	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	04/16/20 10/16/20	INSURANCE		1,610.00
05-06	AP 01289436	LOSO PROFESSIONAL JANITORIAL SERVICE INC	04/01/20 04/30/20	JANITORIAL AND MAINT SERV		215.25
06-17	AP 01301072	LOSO PROFESSIONAL JANITORIAL SERVICE INC	05/01/20 05/31/20	JANITORIAL AND MAINT SERV		215.25
06-17	AP 01301074	LOSO PROFESSIONAL JANITORIAL SERVICE INC	02/01/20 02/29/20	JANITORIAL AND MAINT SERV		266.50
				OTHER SERVICES TOTALS:		2,601.70
				SUPPLIES AND MATERIALS		
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		45.08
04-09	AP 01278421	CITI PCARD-D J WALL-ST-JOURNAL	03/07/20 04/06/20	PUBLICATIONS/REFERENCE MAT'L		47.69

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04-09	AP	01278421	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	03/01/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L	12.72
04-09	AP	01278421	CITI PCARD-NEW ENGLAND NEWSPAPERS IN	03/25/20	03/24/21	PUBLICATIONS/REFERENCE MAT'L	216.32
04-10	AP	01279490	READYREFRESH BY NESTLE	03/01/20	03/31/20	WATER	118.92
04-24	AP	01287184	TVEYES INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,200.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	72.00
05-04	AP	01288558	CITI PCARD-Amazon.com HN1VV47I3	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	85.52
05-04	AP	01288558	CITI PCARD-D J WALL-ST-JOURNAL	04/07/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L	47.69
05-04	AP	01288558	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	04/01/20	05/01/20	PUBLICATIONS/REFERENCE MAT'L	12.72
05-04	AP	01288558	CITI PCARD-THE CHRONICLE INC	04/03/20	04/02/21	PUBLICATIONS/REFERENCE MAT'L	29.00
05-04	AP	01288558	CITI PCARD-ZOOM.US	04/08/20	04/12/20	SOFTWARE LESS THAN \$500	8.54
05-04	AP	01288558	CITI PCARD-ZOOM.US	04/13/20	05/12/20	SOFTWARE LESS THAN \$500	132.45
05-06	AP	01289427	CITIBANK GOV CARD SERVICE	04/08/20	04/08/20	AUTO EXPENSES	68.00
05-06	AP	01289470	READYREFRESH BY NESTLE	04/01/20	04/30/20	WATER	63.58
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-101.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	29.00
06-09	AP	01299054	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	05/01/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L	12.72
06-09	AP	01299054	CITI PCARD-ZOOM.US	05/13/20	06/12/20	SOFTWARE LESS THAN \$500	132.45
06-09	AP	01300349	CITI PCARD-D J WALL-ST-JOURNAL	05/08/20	06/08/20	PUBLICATIONS/REFERENCE MAT'L	47.69
06-10	AP	01299059	READYREFRESH BY NESTLE	05/01/20	05/31/20	WATER	63.58
06-17	AP	01253461	VERMONT AWARDS & ENGRAVING INC	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	-27.00
06-17	AP	01301795	CITI PCARD-VERMONT TROPHY AND ENGRAV	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE)	27.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-30.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	30.00
						SUPPLIES AND MATERIALS TOTALS:	2,344.67
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	240.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	240.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,708.11
						OFFICE TOTALS:	305,708.11
2019 HON. PETER WELCH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-24	AP	01281922	LEIDOS DIGITAL SOLUTIONS INC	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE	8,835.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,835.84
SUPPLIES AND MATERIALS							
04-24	AP	01287184	TVEYES INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-1,200.00
						SUPPLIES AND MATERIALS TOTALS:	-1,200.00
EQUIPMENT							
05-19	AP	01295662	LEIDOS DIGITAL SOLUTIONS INC	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,736.60
05-19	AP	01295924	LEIDOS DIGITAL SOLUTIONS INC	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	10,304.00
05-19	AP	01295927	LEIDOS DIGITAL SOLUTIONS INC	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,576.00
05-21	AP	01296377	LEIDOS DIGITAL SOLUTIONS INC	04/10/20	04/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,793.42
						EQUIPMENT TOTALS:	17,410.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,045.86
						OFFICE TOTALS:	25,045.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2020 HON. PETER WELCH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,152.48	2,580.00
INTERN ALLOWANCES TOTALS:					8,152.48	2,580.00
OFFICE TOTALS:					8,152.48	2,580.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MARTIN, EMILY P	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		1,320.00
		MIHALOVIC, NICHOLAS	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		1,260.00
PERSONNEL COMPENSATION TOTALS:						2,580.00
INTERN ALLOWANCES TOTALS:						2,580.00
OFFICE TOTALS:						2,580.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BRAD R. WENSTRUP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					149.23	-14.40
PERSONNEL COMPENSATION					427,266.72	220,112.38
TRAVEL					15,227.57	5,282.70
RENT, COMMUNICATION, UTILITIES					25,375.33	19,479.44
PRINTING AND REPRODUCTION					6,530.33	6,029.95
OTHER SERVICES					2,116.00	1,008.00
SUPPLIES AND MATERIALS					6,644.82	2,626.34
EQUIPMENT					2,778.31	2,418.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:					486,088.31	256,942.72
OFFICE TOTALS:					486,088.31	256,942.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	88.54
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	8.12
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL	-89.20
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	18.34
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL	-40.20
FRANKED MAIL TOTALS:						-14.40
PERSONNEL COMPENSATION						
		BROOKS, GREGORY R	04/01/20 06/30/20	CHIEF OF STAFF		31,250.01
		CUMMINS, ANDREA R	04/01/20 06/30/20	FIELD REP/SPECIAL PROJECTS		12,249.99
		GRAETER IV, LOUIS C	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		11,250.00
		IGLEHEART, ALEXANDRA H	04/06/20 06/30/20	LEGISLATIVE DIRECTOR		23,250.00
		KREPICH, CHRISTOPHER M	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		17,499.99
		LEWIS, TERESA L	04/01/20 06/30/20	CASEWORKER		13,749.99
		MCAFFEE, ANDREW S	04/01/20 06/30/20	PART-TIME EMPLOYEE		6,000.00

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		MCCUNE, COLIN P	04/01/20	06/30/20	SHARED EMPLOYEE	1,161.12
		MOELK, CARTER E	04/01/20	06/30/20	DEPUTY COMMUNICATIONS DIRECTOR	11,250.00
		MOTLEY, JOSHUA S	04/01/20	06/30/20	STAFF ASSISTANT	8,250.00
		PALMER, JONATHAN D	04/01/20	06/30/20	LEGISLATIVE CORR/LEGIS ASST	10,749.99
		POLICASTRO, MARIE K	04/01/20	06/30/20	SCHEDULER	13,749.99
		QUINN, CASEY R	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,000.00
		RAUBER, MICHAEL B	04/01/20	06/30/20	STAFF ASST/LEGIS CORRESPONDENT	9,500.01
		ROOS, AMBER E	04/01/20	06/30/20	FINANCE DIRECTOR	2,376.27
		ROSS, JOHN E	06/01/20	06/30/20	SHARED EMPLOYEE	2,500.00
		SADLER, HAILEY G	04/01/20	06/30/20	PART-TIME EMPLOYEE	5,825.01
		SCHARFETTER, ALEXANDER F	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR	20,000.01
		SHIVENER, KELLIE D	04/01/20	06/30/20	CASEWORKER	7,500.00
					PERSONNEL COMPENSATION TOTALS:	220,112.38
	TRAVEL					
04-01	AP	01274274 QUINN, CASEY R	03/17/20	03/19/20	TAXI/PARKING/TOLLS	34.36
04-16	AP	01281669 CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION	165.41
04-16	AP	01281669 CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION	165.41
04-16	AP	01281669 CITIBANK GOV CARD SERVICE	03/15/20	03/15/20	COMMERCIAL TRANSPORTATION	142.40
04-16	AP	01281669 CITIBANK GOV CARD SERVICE	03/19/20	03/19/20	COMMERCIAL TRANSPORTATION	142.40
04-16	AP	01281669 CITIBANK GOV CARD SERVICE	02/19/20	02/22/20	CAR RENTAL	210.30
04-20	AP	01281160 CUMMINS, ANDREA R	03/04/20	03/05/20	PRIVATE AUTO MILEAGE	30.08
04-20	AP	01281163 MCAFFEE, ANDREW S	03/04/20	03/07/20	PRIVATE AUTO MILEAGE	141.86
04-20	AP	01281164 LEWIS, TERESA L	03/06/20	03/14/20	PRIVATE AUTO MILEAGE	170.04
04-21	AP	01281175 HON BRAD R WENSTRUP	03/14/20	03/14/20	PRIVATE AUTO MILEAGE	286.13
04-22	AP	01281156 SCHARFETTER, ALEXANDER	03/03/20	03/20/20	PRIVATE AUTO MILEAGE	233.59
04-22	AP	01281156 SCHARFETTER, ALEXANDER	03/03/20	03/10/20	TAXI/PARKING/TOLLS	22.00
05-19	AP	01291954 CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	165.41
05-19	AP	01291954 CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION	165.41
05-19	AP	01291954 CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	441.20
05-19	AP	01291954 CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	COMMERCIAL TRANSPORTATION	142.40
05-19	AP	01291954 CITIBANK GOV CARD SERVICE	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION	284.80
05-19	AP	01291954 CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	165.41
05-19	AP	01291954 CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	150.57
05-19	AP	01291954 CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	150.57
05-19	AP	01291954 CITIBANK GOV CARD SERVICE	02/19/20	02/22/20	LODGING	528.09
05-19	AP	01291954 CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	300.76
05-19	AP	01291954 CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS	131.84
05-19	AP	01291954 CITIBANK GOV CARD SERVICE	02/17/20	02/19/20	CAR RENTAL	59.98
05-19	AP	01291954 CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	GASOLINE	50.24
05-19	AP	01291954 CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	TAXI/PARKING/TOLLS	51.78
05-19	AP	01291954 CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	TAXI/PARKING/TOLLS	12.27
06-18	AP	01301366 CITIBANK GOV CARD SERVICE	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION	-142.40
06-18	AP	01301366 CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	153.57
06-18	AP	01301366 CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	133.67
06-18	AP	01301366 CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	LODGING	34.49
06-18	AP	01301366 CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	TAXI/PARKING/TOLLS	16.62
06-18	AP	01301366 CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	TAXI/PARKING/TOLLS	14.60
06-18	AP	01301366 CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	TAXI/PARKING/TOLLS	10.00
06-18	AP	01301366 CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	TAXI/PARKING/TOLLS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRAD R. WENSTRUP—Con.						
06-18	AP 01301366	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	TAXI/PARKING/TOLLS		23.00
06-23	AP 01300307	LEWIS, TERESA L	05/22/20 05/22/20	PRIVATE AUTO MILEAGE		114.45
06-23	AP 01300314	MOTLEY, JOSHUA S.	05/04/20 05/26/20	PRIVATE AUTO MILEAGE		72.54
06-23	AP 01303208	HON BRAD R WENSTRUP	05/26/20 05/28/20	PRIVATE AUTO MILEAGE		572.25
					TRAVEL TOTALS:	5,282.70
RENT, COMMUNICATION, UTILITIES						
04-20	AP 01281174	TIME WARNER CABLE	04/01/20 04/30/20	UTILITIES		170.80
04-20	AP 01281176	CINCINNATI BELL TELEPHONE COMPANY LLC	04/08/20 05/07/20	TELECOMSRV/EQ/TOLL CHARGE		181.51
04-22	AP 01281239	CBTS	03/10/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE		315.99
04-22	AP 01281556	CBTS	03/10/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE		437.60
04-27	AP 01279675	CINCINNATI BELL TELEPHONE COMPANY LLC	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		501.74
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		118.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,228.34
05-22	AP 01288892	FIRESIDE21	03/26/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE		6,909.63
05-22	AP 01290567	CINCINNATI BELL TELEPHONE COMPANY LLC	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		501.74
05-22	AP 01290569	TIME WARNER CABLE	05/01/20 05/31/20	UTILITIES		170.80
05-22	AP 01295537	CINCINNATI BELL TELEPHONE COMPANY LLC	05/08/20 06/07/20	TELECOMSRV/EQ/TOLL CHARGE		192.00
05-22	AP 01295538	CBTS	04/10/20 05/09/20	TELECOMSRV/EQ/TOLL CHARGE		312.00
05-22	AP 01295539	CBTS	04/10/20 05/09/20	TELECOMSRV/EQ/TOLL CHARGE		433.41
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		118.50
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,160.37
06-10	AP 01290564	FIRESIDE21	05/06/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE		3,844.28
06-23	AP 01300305	CINCINNATI BELL TELEPHONE COMPANY LLC	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE		497.55
06-23	AP 01300322	TIME WARNER CABLE	06/01/20 06/30/20	UTILITIES		170.80
06-23	AP 01303210	CINCINNATI BELL TELEPHONE COMPANY LLC	06/08/20 07/07/20	TELECOMSRV/EQ/TOLL CHARGE		192.00
06-23	AP 01303213	CINCINNATI BELL ANY DISTANCE INC	05/10/20 06/09/20	TELECOMSRV/EQ/TOLL CHARGE		312.00
06-23	AP 01303214	CINCINNATI BELL ANY DISTANCE INC	05/10/20 06/09/20	TELECOMSRV/EQ/TOLL CHARGE		121.41
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		118.50
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,445.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,479.44
PRINTING AND REPRODUCTION						
06-23	AP 01303204	HOMETOWN CONNECTIONS	06/05/20 06/30/20	ADVERTISEMENTS		6,000.00
06-29	AP 01306612	ACCURATE WORD LLC	06/11/20 06/11/20	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	6,029.95
OTHER SERVICES						
04-16	AP 01281585	CITI PCARD-GREATER CINTI MAIDS	03/03/20 03/24/20	JANITORIAL AND MAINT SERV		304.00
04-16	AP 01281585	CITI PCARD-GREATER CINTI MAIDS	03/31/20 03/31/20	JANITORIAL AND MAINT SERV		76.00
04-21	AP 01281568	I360 LLC	04/13/20 04/13/20	WEB DEV HST,EMAIL & RLTD SERV		400.00
06-18	AP 01301368	CITI PCARD-GREATER CINTI MAIDS	05/12/20 05/12/20	JANITORIAL AND MAINT SERV		76.00
06-18	AP 01301368	CITI PCARD-GREATER CINTI MAIDS	05/19/20 05/19/20	JANITORIAL AND MAINT SERV		76.00

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06-18	AP	01301368	CITI PCARD-GREATER CINTI MAIDS	05/26/20	05/26/20	JANITORIAL AND MAINT SERV	76.00
						OTHER SERVICES TOTALS:	1,008.00
			SUPPLIES AND MATERIALS				
04-02	AP	01276069	QUENCH USA LLC	04/01/20	06/30/20	WATER	111.39
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	55.60
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	74.19
04-13	AP	01276884	QUENCH USA LLC	01/01/20	03/31/20	WATER	108.15
04-16	AP	01281585	CITI PCARD-ACROBAT PRO SUBS	03/02/20	03/02/20	SOFTWARE LESS THAN \$500	16.04
04-16	AP	01281585	CITI PCARD-AMZN Mktp US AQ9R46D03	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	26.89
04-16	AP	01281585	CITI PCARD-CREATIVE CLOUD INDIV	03/03/20	03/03/20	SOFTWARE LESS THAN \$500	508.67
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	41.00
05-18	AP	01291955	CITI PCARD-ADOBE ACROPRO SUBS	04/03/20	05/03/20	SOFTWARE LESS THAN \$500	16.04
05-18	AP	01291955	CITI PCARD-BESTBUYCOM805769476617	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE)	49.99
05-18	AP	01291955	CITI PCARD-THE BUSINESS JOURNALS	04/17/20	04/16/21	PUBLICATIONS/REFERENCE MAT'L	90.00
05-22	AP	01288893	MCAFFEE, ANDREW S.	04/09/20	04/21/20	FOOD & BEVERAGE	100.00
05-22	AP	01290568	CAPITOL MANAGEMENT SOLUTIONS LLC	05/07/20	05/07/20	SOFTWARE LESS THAN \$500	562.50
05-22	AP	01295533	I360 LLC	05/08/20	05/08/20	PUBLICATIONS/REFERENCE MAT'L	400.00
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	47.72
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-197.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	156.00
06-18	AP	01301368	CITI PCARD-ADOBE ACROPRO SUBS	05/02/20	06/02/20	SOFTWARE LESS THAN \$500	16.04
06-23	AP	01303207	I360 LLC	06/09/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L	400.00
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	12.60
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-220.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	250.52
						SUPPLIES AND MATERIALS TOTALS:	2,626.34
			EQUIPMENT				
04-27	AP	01279676	CAPITOL MANAGEMENT SOLUTIONS LLC	04/06/20	04/06/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	600.00
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	120.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	120.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	1,458.31
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	2,418.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,942.72
						OFFICE TOTALS:	256,942.72
			2019 HON. BRAD R. WENSTRUP				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-05	GL	GLA0097537	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	206.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	206.60
			EQUIPMENT				
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	2,916.62
						EQUIPMENT TOTALS:	2,916.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,123.22
						OFFICE TOTALS:	3,123.22
			INTERN ALLOWANCES				
			2020 HON. BRAD R. WENSTRUP				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	893.71
							893.71

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BRAD R. WENSTRUP—Con.						
					INTERN ALLOWANCES TOTALS:	893.71
					OFFICE TOTALS:	893.71
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		NELSON,EMMA G	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM		447.76
		SCHMID,ELEANOR J	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM		445.95
					PERSONNEL COMPENSATION TOTALS:	893.71
					INTERN ALLOWANCES TOTALS:	893.71
					OFFICE TOTALS:	893.71
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BRUCE WESTERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,370.60
					PERSONNEL COMPENSATION	466,854.33
					TRAVEL	16,272.37
					RENT, COMMUNICATION, UTILITIES	41,431.41
					PRINTING AND REPRODUCTION	7,489.16
					OTHER SERVICES	2,274.46
					SUPPLIES AND MATERIALS	6,376.29
					EQUIPMENT	6,142.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,211.03
					OFFICE TOTALS:	556,211.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		780.88
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		187.24
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		150.38
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL		-70.55
06-25	AP 01306854	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		4,262.30
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		115.67
					FRANKED MAIL TOTALS:	5,425.92
PERSONNEL COMPENSATION						
		BALLINGER,ROBERT A	04/01/20 04/30/20	FIELD REPRESENTATIVE		3,500.00
		BRYANT,MADELINE L	04/01/20 06/30/20	DIRECTOR OF OPERATIONS		12,999.99
		CORLEY,KAYLEY A	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
		CROSS,TRACY	04/01/20 06/30/20	DIRECTOR OF CASEWORK SERVICES		14,250.00
		DEMING,JEFFERSON D	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF		21,999.99
		DUMAS,PATRICK J	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		13,250.01
		HALL,HUNTER C	04/01/20 05/03/20	MILITARY & VET. AFFAIRS REP		4,340.41

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		HOSHIKO, REBEKAH J	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	16,749.99
		LANGLEY, RACHEL B	04/01/20	06/30/20	FIELD REPRESENTATIVE AND CONST	8,499.99
		LAYDEN, WILLIAM M	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	15,750.00
		MCGEHEE, JASON D	04/01/20	06/30/20	DISTRICT DIRECTOR	23,250.00
		MOEGLEIN, VIVIAN M	04/01/20	06/30/20	CHIEF OF STAFF	42,102.75
		RUHLEN, MARY E	04/01/20	06/30/20	SHARED EMPLOYEE	4,749.99
		SHARP, RAEGAN T	04/01/20	06/30/20	FIELD REP/CONSTITUENT REP	9,000.00
		TEED, LAUREN E.	04/01/20	06/30/20	STAFF ASSISTANT	10,250.01
		WILLIAMS, JULIA E	04/01/20	06/30/20	FIELD REPRESENTATIVE AND PROJE	9,249.99
		WITTE, DAVID R.	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR	14,499.99
					PERSONNEL COMPENSATION TOTALS:	234,443.10
		TRAVEL				
04-02	AP	01277294 CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION	-177.40
04-02	AP	01277294 CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	287.20
04-02	AP	01277294 CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	287.20
04-02	AP	01277294 CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	287.20
04-02	AP	01277294 CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	-186.20
04-02	AP	01277294 CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	186.20
04-02	AP	01277294 CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	186.20
04-02	AP	01277294 CITIBANK GOV CARD SERVICE	03/02/20	03/07/20	LODGING	1,982.90
04-02	AP	01277294 CITIBANK GOV CARD SERVICE	03/03/20	03/05/20	LODGING	303.80
04-02	AP	01277294 CITIBANK GOV CARD SERVICE	03/03/20	03/05/20	CAR RENTAL	128.55
04-02	AP	01277294 CITIBANK GOV CARD SERVICE	03/10/20	03/11/20	CAR RENTAL	83.25
04-23	AP	01285908 HON BRUCE WESTERMAN	03/14/20	03/14/20	MEALS	5.64
04-23	AP	01285908 HON BRUCE WESTERMAN	02/28/20	03/14/20	TAXI/PARKING/TOLLS	139.52
04-27	AP	01287083 HON BRUCE WESTERMAN	03/14/20	03/14/20	TAXI/PARKING/TOLLS	20.40
04-27	AP	01287084 HON BRUCE WESTERMAN	03/02/20	03/27/20	PRIVATE AUTO MILEAGE	285.30
04-30	AP	01287082 MOEGLEIN, VIVIAN M.	04/22/20	04/22/20	PRIVATE AUTO MILEAGE	53.10
05-07	AP	01289010 CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	359.60
05-07	AP	01289010 CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	119.72
05-07	AP	01289010 CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	119.72
05-21	AP	01293139 HON BRUCE WESTERMAN	04/22/20	04/24/20	PRIVATE AUTO MILEAGE	52.20
05-29	AP	01297342 HON BRUCE WESTERMAN	03/27/20	03/27/20	MEALS	27.30
05-29	AP	01297342 HON BRUCE WESTERMAN	04/24/20	04/24/20	MEALS	17.70
05-29	AP	01297342 HON BRUCE WESTERMAN	05/14/20	05/14/20	MEALS	17.57
05-29	AP	01297342 HON BRUCE WESTERMAN	03/27/20	03/27/20	TAXI/PARKING/TOLLS	15.00
05-29	AP	01297342 HON BRUCE WESTERMAN	04/22/20	04/24/20	TAXI/PARKING/TOLLS	28.34
05-29	AP	01297342 HON BRUCE WESTERMAN	05/14/20	05/16/20	TAXI/PARKING/TOLLS	17.44
06-01	AP	01297344 MOEGLEIN, VIVIAN M.	05/14/20	05/14/20	PRIVATE AUTO MILEAGE	32.45
06-04	AP	01297935 MCGEHEE, JASON D	03/18/20	03/20/20	PRIVATE AUTO MILEAGE	191.70
06-04	AP	01297935 MCGEHEE, JASON D	05/08/20	05/08/20	PRIVATE AUTO MILEAGE	63.90
06-04	AP	01298379 HON BRUCE WESTERMAN	05/14/20	05/29/20	PRIVATE AUTO MILEAGE	121.32
06-04	AP	01298703 CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	128.09
06-04	AP	01298703 CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	166.23
06-04	AP	01298703 CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	241.58
06-08	AP	01297954 HOSHIKO, REBEKAH J.	02/13/20	02/13/20	TAXI/PARKING/TOLLS	9.21
					TRAVEL TOTALS:	5,601.93
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	01277020 CENTURY LINK	03/18/20	04/17/20	UTILITIES	201.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRUCE WESTERMAN—Con.						
04-14	AP 01281177	AT&T CORP	02/29/20 03/28/20	UTILITIES		936.57
04-16	AP 01284462	COUNTY OF UNION JUDGE	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 01285236	NATIONAL PARK SERVICE	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
04-16	AP 01285430	FRANKLIN COUNTY	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-23	AP 01285608	ICONSTITUENT LLC	04/07/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE		4,400.00
04-23	AP 01286615	GSA PUBLIC BUILDING SERVICE	04/01/20 04/30/20	DISTRICT OFFICE RENT (FEDERAL)		566.41
04-27	AP 01287377	RESORT TELEVISION CABLE COMPANY INC	04/21/20 05/20/20	UTILITIES		182.65
04-27	AP 01287378	VERIZON WIRELESS	03/23/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE		431.14
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		98.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		625.41
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		27.00
05-04	AP 01288920	CENTURY LINK	04/18/20 05/17/20	UTILITIES		200.97
05-12	AP 01290220	ICONSTITUENT LLC	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE		3,640.00
05-12	AP 01290889	AT&T CORP	03/29/20 04/28/20	UTILITIES		935.25
05-13	AP 01291210	UNITED PARCEL SERVICE	05/05/20 05/05/20	POSTAGE / COURIER / BOX RENTAL		15.79
05-16	AP 01292007	COUNTY OF UNION JUDGE	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP 01292799	NATIONAL PARK SERVICE	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
05-16	AP 01292992	FRANKLIN COUNTY	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-19	AP 01295763	GSA PUBLIC BUILDING SERVICE	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL)		566.41
05-21	AP 01293136	DEMING, JEFFERSON D.	03/17/20 03/17/20	POSTAGE / COURIER / BOX RENTAL		257.91
05-26	AP 01296660	RESORT TELEVISION CABLE COMPANY INC	04/14/20 06/20/20	UTILITIES		192.65
05-26	AP 01296661	VERIZON WIRELESS	04/24/20 06/10/20	TELECOMSRV/EQ/TOLL CHARGE		350.40
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		98.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,884.57
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		15.76
06-04	AP 01297935	MCGEEHEE, JASON D	05/19/20 05/19/20	POSTAGE / COURIER / BOX RENTAL		21.88
06-04	AP 01297956	CENTURY LINK	05/18/20 06/17/20	UTILITIES		200.97
06-04	AP 01298988	UNITED PARCEL SERVICE	05/21/20 05/21/20	POSTAGE / COURIER / BOX RENTAL		27.01
06-11	AP 01300534	AT&T CORP	04/29/20 06/23/20	UTILITIES		1,535.60
06-16	AP 01302069	COUNTY OF UNION JUDGE	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP 01302861	NATIONAL PARK SERVICE	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
06-16	AP 01303056	FRANKLIN COUNTY	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-22	AP 01305694	RESORT TELEVISION CABLE COMPANY INC	05/14/20 07/20/20	UTILITIES		182.65
06-22	AP 01306188	VERIZON WIRELESS	05/11/20 07/10/20	TELECOMSRV/EQ/TOLL CHARGE		402.08
06-23	AP 01305927	GSA PUBLIC BUILDING SERVICE	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL)		566.41
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		98.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,073.43
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		14.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,560.99
PRINTING AND REPRODUCTION						
04-02	AP 01277025	DATAMAX INC	12/20/19 03/19/20	PRINTING & REPRODUCTION		18.47

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04-29	AP	01287990	MOEGLEIN, VIVIAN M.	04/03/20	04/03/20	PRINTING & REPRODUCTION	133.36
05-07	AP	01290286	PUBLIC PRINTER	02/19/20	02/19/20	PRINTING & REPRODUCTION	216.14
05-07	AP	01290286	PUBLIC PRINTER	02/20/20	02/20/20	PRINTING & REPRODUCTION	229.80
05-21	AP	01293135	NEUMANN AND COMPANY	05/04/20	05/04/20	PRINTING & REPRODUCTION	5,884.08
06-04	AP	01297935	MCGEHEE, JASON D	03/03/20	03/24/20	PRINTING & REPRODUCTION	103.48
06-04	AP	01297935	MCGEHEE, JASON D	05/14/20	05/14/20	PRINTING & REPRODUCTION	25.73
06-22	AP	01306187	ACCURATE WORD LLC	06/15/20	06/15/20	PRINTING & REPRODUCTION	139.90
PRINTING AND REPRODUCTION TOTALS:							6,750.96

OTHER SERVICES							
04-23	AP	01286684	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE	62.25
04-27	AP	01287434	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE	233.46
05-13	AP	01290829	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE	62.29
05-28	AP	01297091	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE	233.46
06-10	AP	01300404	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE	62.29
06-25	AP	01306671	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE	233.46
OTHER SERVICES TOTALS:							887.21

SUPPLIES AND MATERIALS							
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	250.19
05-07	AP	01289997	CORLEY, KAYLEY A.	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	146.64
05-20	AP	01293137	BRYANT, MADELINE L.	04/07/20	05/06/20	SOFTWARE LESS THAN \$500	40.62
05-20	AP	01293137	BRYANT, MADELINE L.	05/05/20	05/06/20	SOFTWARE LESS THAN \$500	9.89
05-20	AP	01293137	BRYANT, MADELINE L.	05/07/20	06/06/20	SOFTWARE LESS THAN \$500	217.29
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-185.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	133.00
06-01	AP	01297344	MOEGLEIN, VIVIAN M.	05/09/20	05/09/20	OFFICE SUPPLIES (OUTSIDE)	241.92
06-08	AP	01297954	HOSHIKO, REBEKAH J.	01/05/20	05/24/20	PUBLICATIONS/REFERENCE MAT'L	81.56
06-08	AP	01297954	HOSHIKO, REBEKAH J.	01/06/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L	165.31
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	167.50
SUPPLIES AND MATERIALS TOTALS:							1,268.92

EQUIPMENT							
04-02	AP	01277025	DATAMAX INC	12/20/19	03/19/20	MAINTENANCE / REPAIRS	117.00
EQUIPMENT TOTALS:							117.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							282,056.03
OFFICE TOTALS:							282,056.03

INTERN ALLOWANCES
2020 HON. BRUCE WESTERMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,163.33	0.00
INTERN ALLOWANCES TOTALS:	2,163.33	0.00
OFFICE TOTALS:	2,163.33	0.00

2020 HON. JENNIFER WEXTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	148.74	-38.06
PERSONNEL COMPENSATION	498,707.99	256,694.46
TRAVEL	826.33	0.00
RENT, COMMUNICATION, UTILITIES	21,392.07	15,695.88
PRINTING AND REPRODUCTION	6,421.79	6,072.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. JENNIFER WEXTON—Con.							
				OTHER SERVICES	21,198.79	10,498.04	
				SUPPLIES AND MATERIALS	10,062.46	2,739.06	
				EQUIPMENT	7,795.96	1,202.92	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,554.13	292,864.34	
				OFFICE TOTALS:	566,554.13	292,864.34	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	74.22	
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL	-107.25
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	37.87	
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL	-42.90
					FRANKED MAIL TOTALS:	-38.06	
PERSONNEL COMPENSATION							
				AHMADIYAVIN,AMIR	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	20,500.01
				BARNES,ANTHONY P	04/01/20 06/30/20	VETERANS CONSTITUENT SERVICES	14,249.99
				BHATTI,SAIRA K	04/01/20 06/30/20	CONSTITUENT SERVICES REP	13,000.01
				CALLEJAS, COURTNEY L	04/01/20 06/30/20	SENIOR POLICY ADVISOR	16,750.01
				CARTER,ABIGAIL M	04/01/20 06/30/20	CHIEF OF STAFF	34,874.99
				CONSTANCE,ERICA L	04/01/20 06/30/20	DISTRICT DIRECTOR	21,749.99
				COSGROVE,TAMERA D	04/01/20 06/30/20	OUTREACH DIRECTOR	14,875.01
				FARACO-HADLOCK,AMELIA R	04/01/20 06/30/20	STAFF ASSISTANT	11,750.00
				GIBSON,CHRISTOPHER S	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT	11,750.00
				INGRAM,DEXTER J	04/01/20 05/08/20	SHARED EMPLOYEE	2,111.11
				JOHNSON,MEAGHAN E	04/01/20 04/30/20	SCHEDULER	3,750.00
				JOHNSON,MEAGHAN E	05/01/20 06/30/20	OPERATIONS DIRECTOR	8,833.34
				LAVERDIERE,MARIA L	04/01/20 04/30/20	SHARED EMPLOYEE	1,000.00
				LUCIER,MIKE	04/01/20 06/30/20	LEGISLATIVE DIRECTOR	23,000.00
				LYNCH,CALEIGH D	05/25/20 06/30/20	CONSTITUENT SERVICE REP	4,000.00
				MCCARTNEY,JUSTIN R	04/01/20 06/30/20	COMMUNICATIONS ASSISTANT	11,750.00
				ROGERS,COURTNEY M	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	14,249.99
				VANGROW,ALEXANDRA M	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	15,500.00
				WESTFALL,LANA O	04/01/20 06/30/20	CONSTITUENT SERVICES REP	13,000.01
					PERSONNEL COMPENSATION TOTALS:	256,694.46	
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01278595	CITI PCARD-UBERCONFERENCE	03/09/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE	21.20	
04-16	AP	01284671	IRONGATE PROPERTIES LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,170.00	
04-16	AP	01284672	OTW LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
04-20	AP	01285984	OTW LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	-2,450.00	
04-20	AP	01286007	IRONGATE PROPERTIES LLC	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,170.00	
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	147.33
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	99.25	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	964.76	

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04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	658.33
04-28	AP	01279072	VERIZON	03/23/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE	49.74
04-30	AP	01275077	VERIZON	02/19/20	03/22/20	TELECOMSRV/EQ/TOLL CHARGE	82.74
05-16	AP	01292214	IRONGATE PROPERTIES LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
05-20	AP	01295952	CITI PCARD-VERIZON ONETIMEPAYMENT	03/23/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE	49.74
05-26	GL	MED0097969		04/27/20	04/27/20	HIR GRAPHICS (TRANSFER)	70.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	147.33
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	99.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	4,158.72
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	657.51
06-16	AP	01302274	IRONGATE PROPERTIES LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
06-16	AP	01302275	OTW LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
06-17	AP	01305565	IRONGATE PROPERTIES LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-2,170.00
06-17	AP	01305566	OTW LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-2,450.00
06-18	AP	01302003	CITI PCARD-VERIZON ONETIMEPAYMENT	02/23/20	03/22/20	TELECOMSRV/EQ/TOLL CHARGE	82.74
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	147.33
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	99.25
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	993.15
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	657.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,695.88
			PRINTING AND REPRODUCTION				
04-06	AP	01278595	CITI PCARD-FACEBK 4WP82RWLP2	02/06/20	02/18/20	ADVERTISEMENTS	900.00
04-06	AP	01278595	CITI PCARD-FACEBK 9RYUSRJLP2	02/18/20	02/21/20	ADVERTISEMENTS	860.00
05-07	AP	01290286	PUBLIC PRINTER	02/21/20	02/21/20	PRINTING & REPRODUCTION	54.56
05-20	AP	01295875	CITI PCARD-FACEBK EF4TURWLP2	03/09/20	03/09/20	ADVERTISEMENTS	216.72
06-03	AP	01298090	CITI PCARD-FACEBK 8JEUCUELP2	05/12/20	05/16/20	ADVERTISEMENTS	900.00
06-03	AP	01298090	CITI PCARD-FACEBK 8V4QPS2MP2	04/05/20	04/26/20	ADVERTISEMENTS	736.20
06-03	AP	01298139	CITI PCARD-GOOGLE ADS5361354486	05/12/20	05/18/20	ADVERTISEMENTS	1,000.00
06-03	AP	01298139	CITI PCARD-GOOGLE ADS5361354486	05/12/20	05/18/20	ADVERTISEMENTS	350.00
06-03	AP	01298139	CITI PCARD-Google LLC ADS5361354486	05/12/20	05/18/20	ADVERTISEMENTS	1,000.00
06-10	AP	01300422	PUBLIC PRINTER	03/11/20	03/11/20	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	6,072.04
			OTHER SERVICES				
04-16	AP	01284958	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01284959	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-06	AP	01289369	CITI PCARD-DEAFNET ASSOCIATION INC	02/28/20	02/28/20	TRANSLATN AND INTERPRET SERV	211.04
05-16	AP	01292515	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292516	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01302578	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01302579	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	10,498.04
			SUPPLIES AND MATERIALS				
04-06	AP	01278595	CITI PCARD-NEW YORK TIMES DIGITAL	02/14/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L	4.24
04-06	AP	01278595	CITI PCARD-NYTIMES	03/13/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L	4.24
04-06	AP	01278595	CITI PCARD-POTOMACLOCAL.COM	02/08/20	03/07/20	PUBLICATIONS/REFERENCE MAT'L	6.00
04-06	AP	01278595	CITI PCARD-POTOMACLOCAL.COM	03/08/20	04/07/20	PUBLICATIONS/REFERENCE MAT'L	6.00
04-06	AP	01278595	CITI PCARD-ZOOM.US	03/11/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L	15.89
04-22	AP	01286262	CITI PCARD-ACROBAT PRO SUBS	03/06/20	04/05/20	SOFTWARE LESS THAN \$500	15.89
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	19.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JENNIFER WEXTON—Con.						
05-06	AP	01289369	CITI PCARD-AMAZON.COM 8E73M1673 AMZN	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	15.98
05-06	AP	01289369	CITI PCARD-AMZN Mktp US XZ9NV8ZE3	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	179.97
05-06	AP	01289369	CITI PCARD-D J WALL-ST-JOURNAL	02/19/20 03/18/20	PUBLICATIONS/REFERENCE MAT'L	20.66
05-06	AP	01289369	CITI PCARD-D J WALL-ST-JOURNAL	03/19/20 04/18/20	PUBLICATIONS/REFERENCE MAT'L	20.66
05-06	AP	01289369	CITI PCARD-D J WALL-ST-JOURNAL	04/19/20 05/18/20	PUBLICATIONS/REFERENCE MAT'L	20.66
05-06	AP	01289369	CITI PCARD-PURELYHR	02/28/20 03/27/20	SOFTWARE LESS THAN \$500	45.00
05-06	AP	01289369	CITI PCARD-PURELYHR	03/28/20 04/27/20	SOFTWARE LESS THAN \$500	45.00
05-06	AP	01289369	CITI PCARD-SQ GREAT COUNTRY FARMS	02/27/20 02/27/20	FOOD & BEVERAGE	60.00
05-18	AP	01293387	CITI PCARD-WATERLOGIC	12/18/19 03/17/20	WATER	149.46
05-18	AP	01293395	CITI PCARD-WATERLOGIC	04/17/20 07/16/20	WATER	150.62
05-18	AP	01293395	CITI PCARD-ZOOM.US	04/11/20 05/10/20	SOFTWARE LESS THAN \$500	15.89
05-18	AP	01295544	CITI PCARD-NYTIMES	05/08/20 06/05/20	PUBLICATIONS/REFERENCE MAT'L	4.24
05-20	AP	01293351	CITI PCARD-PURELYHR	01/28/20 02/27/20	SOFTWARE LESS THAN \$500	45.00
05-20	AP	01293381	CITI PCARD-WATERLOGIC	10/17/19 01/16/20	WATER	142.76
05-20	AP	01293381	CITI PCARD-WATERLOGIC	01/17/20 04/16/20	WATER	150.62
05-22	AP	01295781	CITI PCARD-ADOBE ACROPRO SUBS	04/06/20 05/05/20	SOFTWARE LESS THAN \$500	15.89
05-22	AP	01295781	CITI PCARD-OFFICE DEPOT #204	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)	63.59
05-22	AP	01296127	CITI PCARD-UBERCONFERENCE	04/09/20 05/08/20	SOFTWARE LESS THAN \$500	21.20
05-28	AP	01296404	CITI PCARD-WATERLOGIC	11/29/19 02/28/20	WATER	149.46
05-31	GL	FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-326.00
05-31	GL	RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	382.29
06-16	AP	01298001	CITI PCARD-ADOBE ACROPRO SUBS	05/11/20 06/10/20	SOFTWARE LESS THAN \$500	15.89
06-16	AP	01298001	CITI PCARD-AMAZON.COM M76NJ7R81 AMZN	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE)	86.94
06-16	AP	01298001	CITI PCARD-AMZN MKTP US W730X98D3 AM	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)	114.77
06-16	AP	01298001	CITI PCARD-D J WALL-ST-JOURNAL	05/17/20 06/16/20	PUBLICATIONS/REFERENCE MAT'L	20.66
06-16	AP	01298001	CITI PCARD-NYTIMES	05/08/20 06/05/20	PUBLICATIONS/REFERENCE MAT'L	4.24
06-16	AP	01298001	CITI PCARD-PURELYHR	04/28/20 05/27/20	SOFTWARE LESS THAN \$500	45.00
06-16	AP	01298001	CITI PCARD-UBERCONFERENCE	05/09/20 06/08/20	SOFTWARE LESS THAN \$500	21.20
06-16	AP	01298001	CITI PCARD-ZOOM.US	05/06/20 06/05/20	SOFTWARE LESS THAN \$500	15.89
06-16	AP	01298392	CITI PCARD-APPLE.COM/BILL	04/30/20 04/30/20	SOFTWARE LESS THAN \$500	18.01
06-17	AP	01297424	CENTRICITY	05/26/20 05/26/20	HABITATION EXPENSE	402.10
06-18	AP	01302003	CITI PCARD-WATERLOGIC	02/29/20 05/30/20	WATER	149.46
06-18	AP	01302003	CITI PCARD-WATERLOGIC	03/18/20 06/17/20	WATER	149.46
06-30	GL	FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-190.00
06-30	GL	RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	441.23
					SUPPLIES AND MATERIALS TOTALS:	2,739.06
EQUIPMENT						
04-30	GL	MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	322.33
04-30	GL	RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES	73.70
05-22	AP	01295781	CITI PCARD-OFFICE DEPOT #5910	04/06/20 04/05/22	WARRANTIES	14.83
05-29	GL	MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	322.33
05-29	GL	RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES	73.70
06-30	GL	MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	322.33

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06-30	GL	RPY0098814		06/01/20	06/30/20	EQUIPMENT PURCHASES		73.70
							EQUIPMENT TOTALS:	1,202.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,864.34
							OFFICE TOTALS:	292,864.34

2019 HON. JENNIFER WEXTON

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-20	AP	01285984	OTW LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
04-20	AP	01286007	IRONGATE PROPERTIES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		-2,170.00
05-16	AP	01292215	OTW LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
06-17	AP	01305565	IRONGATE PROPERTIES LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
06-17	AP	01305566	OTW LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,350.00

OTHER SERVICES

05-06	AP	01289369	CITI PCARD-IN NVRC	09/14/19	09/14/19	TRANSLATN AND INTERPRET SERV		380.00
05-06	AP	01289369	CITI PCARD-IN NVRC	11/09/19	11/09/19	TRANSLATN AND INTERPRET SERV		190.00
							OTHER SERVICES TOTALS:	570.00

SUPPLIES AND MATERIALS

05-07	AP	01290112	INGRAM, DEXTER S	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		-471.99
05-28	AP	01296404	CITI PCARD-WATERLOGIC	08/29/19	11/28/19	WATER		149.46
							SUPPLIES AND MATERIALS TOTALS:	-322.53

EQUIPMENT

05-07	AP	01290112	INGRAM, DEXTER S	12/18/19	12/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000		471.99
05-28	AP	01296404	CITI PCARD-WATERLOGIC	08/29/19	11/28/19	MAINTENANCE / REPAIRS		106.00
05-29	GL	RPY0098274		05/01/20	05/31/20	EQUIPMENT PURCHASES		1,439.00

							EQUIPMENT TOTALS:	2,016.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,614.46
							OFFICE TOTALS:	9,614.46

INTERN ALLOWANCES
2020 HON. JENNIFER WEXTON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	7,721.09	4,079.18
						INTERN ALLOWANCES TOTALS:	7,721.09	4,079.18
						OFFICE TOTALS:	7,721.09	4,079.18

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BEST, THOMAS H	04/01/20	06/01/20	PAID INTERN - HOUSE PROGRAM	559.17
COYNE, ELLEN A	05/25/20	06/30/20	PAID INTERN - HOUSE PROGRAM	660.00
MALIK, NEHA	05/25/20	06/30/20	PAID INTERN - HOUSE PROGRAM	660.00
MCCAMMON, CASSIDY R	04/01/20	06/26/20	PAID INTERN - HOUSE PROGRAM	623.34
NAKAYAMA, JAN H	04/01/20	05/20/20	PAID INTERN - HOUSE PROGRAM	916.67
SHARMA, NEHA	05/25/20	06/30/20	PAID INTERN - HOUSE PROGRAM	660.00

				PERSONNEL COMPENSATION TOTALS:	4,079.18
				INTERN ALLOWANCES TOTALS:	4,079.18
				OFFICE TOTALS:	4,079.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SUSAN WILD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	39,387.28	9,789.76
				PERSONNEL COMPENSATION	482,591.62	248,461.09
				TRAVEL	6,868.69	3,077.98
				RENT, COMMUNICATION, UTILITIES	41,471.09	30,462.34
				PRINTING AND REPRODUCTION	11,029.47	10,301.79
				OTHER SERVICES	12,842.02	5,785.00
				SUPPLIES AND MATERIALS	4,871.42	1,723.16
				EQUIPMENT	1,950.54	1,138.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,012.13	310,739.17
				OFFICE TOTALS:	601,012.13	310,739.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		24.00
05-29	AP 01297637	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		9,781.51
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL		-15.75
				FRANKED MAIL TOTALS:		9,789.76
PERSONNEL COMPENSATION						
		ADEKUNLE,DORCAS A	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF & LEGIS		21,500.01
		BESTE,MEGAN A	04/01/20 06/30/20	DISTRICT DIRECTOR		17,499.99
		CINQUEGRANI,JULIA A	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		13,749.99
		DESTEFANO,GABRIELLA E	04/01/20 06/30/20	DIGITAL PROGRAM MANAGER		10,749.99
		FOWLER,ZACHARY R	04/01/20 06/30/20	LEGISLATIVE COUNSEL		18,750.00
		KING,KASSANDRA J	04/01/20 06/19/20	COMMUNICATIONS DIRECTOR		14,044.44
		KIRKWOOD,REBEKAH M	04/01/20 06/30/20	SCHEDULER		11,750.01
		LABOY,ELSIE	04/01/20 06/30/20	CONSTITUENT ADVOCATE		9,999.99
		LAURITZEN,ANNE M	04/01/20 06/30/20	CONSTITUENT ADVOCATE		11,250.00
		MCLAUGHLIN,SABRINA A	04/01/20 06/30/20	SENIOR CONSTITUENT ADVOCATE		12,500.01
		OBER,JEDEDIAH D	04/01/20 06/30/20	CHIEF OF STAFF		35,000.01
		ROOPCHAND,ANGELA F	04/01/20 06/30/20	CONSTITUENT ADVOCATE		12,500.01
		SCHINAZI,YANN	01/31/20 06/30/20	LEGISLATIVE CORRESPONDENT		25,416.67
		SMITH, JENNIFER G.	04/01/20 06/30/20	STAFF ASSISTANT		9,249.99
		STEVENS, KIMBERLY	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR		4,500.00
		VAN AALST, MARISKA H.	04/01/20 06/30/20	OUTREACH COORDINATOR		9,999.99
		WINCHESTER,SELINA N	04/01/20 06/30/20	CONSTITUENT ADVOCATE		9,999.99
				PERSONNEL COMPENSATION TOTALS:		248,461.09
TRAVEL						
04-09	AP 01269803	ROOPCHAND, ANGELA F.	02/27/20 03/03/20	PRIVATE AUTO MILEAGE		27.14
04-09	AP 01276790	WINCHESTER, SELINA N.	01/20/20 01/27/20	PRIVATE AUTO MILEAGE		135.70
04-09	AP 01276790	WINCHESTER, SELINA N.	02/13/20 02/25/20	PRIVATE AUTO MILEAGE		45.48
04-09	AP 01276790	WINCHESTER, SELINA N.	02/24/20 02/29/20	PRIVATE AUTO MILEAGE		104.48
06-01	AP 01297345	CITIBANK GOV CARD SERVICE	03/16/20 03/17/20	LODGING		214.00

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06-30	AP	01307104	HON. SUSAN WILD	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	131.00
06-30	AP	01307104	HON. SUSAN WILD	01/05/20	01/30/20	PRIVATE AUTO MILEAGE	631.35
06-30	AP	01307104	HON. SUSAN WILD	02/02/20	02/17/20	PRIVATE AUTO MILEAGE	420.90
06-30	AP	01307104	HON. SUSAN WILD	03/02/20	03/28/20	PRIVATE AUTO MILEAGE	631.35
06-30	AP	01307104	HON. SUSAN WILD	04/22/20	04/24/20	PRIVATE AUTO MILEAGE	210.45
06-30	AP	01307104	HON. SUSAN WILD	05/14/20	05/29/20	PRIVATE AUTO MILEAGE	420.90
06-30	AP	01307104	HON. SUSAN WILD	06/23/20	06/23/20	PRIVATE AUTO MILEAGE	105.23
TRAVEL TOTALS:							3,077.98
RENT, COMMUNICATION, UTILITIES							
04-09	AP	01276786	KYVON	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	175.00
04-09	AP	01278592	VERIZON	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	55.84
04-14	AP	01280276	CITI PCARD-COMCAST	03/01/20	03/31/20	UTILITIES	294.00
04-14	AP	01280276	CITI PCARD-RCN CABLE PHONE INTERN	03/23/20	04/22/20	UTILITIES	140.67
04-16	AP	01285083	400 NORTHAMPTON LP	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
04-16	AP	01285085	EPC OF ALLENTOWN LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,872.42
04-16	AP	01285255	400 NORTHAMPTON LP	04/03/20	05/02/20	DISTRICT OFFICE PARKING	130.00
04-16	AP	01285310	EPC OF ALLENTOWN LLC	04/03/20	05/02/20	DISTRICT OFFICE PARKING	375.00
04-16	AP	01285396	TODD A DETRICK	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-20	AP	01285964	400 NORTHAMPTON LP	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,350.00
04-20	AP	01285967	TODD A DETRICK	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	-450.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	139.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,098.40
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	694.12
04-30	AP	01286570	EPC OF ALLENTOWN LLC	02/16/20	03/15/20	UTILITIES	315.48
04-30	AP	01288019	AT&T CORP	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	11.16
04-30	AP	01288020	KYVON	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	175.00
05-16	AP	01292647	EPC OF ALLENTOWN LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,872.42
05-16	AP	01292816	400 NORTHAMPTON LP	05/03/20	06/02/20	DISTRICT OFFICE PARKING	130.00
05-16	AP	01292871	EPC OF ALLENTOWN LLC	05/03/20	06/02/20	DISTRICT OFFICE PARKING	375.00
05-28	AP	01293076	CITI PCARD-COMCAST	04/01/20	04/30/20	UTILITIES	294.00
05-28	AP	01293076	CITI PCARD-RCN CABLE PHONE INTERN	03/23/20	04/22/20	UTILITIES	140.67
05-28	AP	01293106	EPC OF ALLENTOWN LLC	03/16/20	04/15/20	UTILITIES	286.72
05-28	AP	01293116	VERIZON WIRELESS	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	55.65
05-28	AP	01296895	TELEPHONE TOWNHALL MEETING INC	04/16/20	04/16/20	TELECOMSRV/EQ/TOLL CHARGE	4,532.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	139.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	4,256.39
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	693.22
06-16	AP	01302705	400 NORTHAMPTON LP	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
06-16	AP	01302707	EPC OF ALLENTOWN LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,872.42
06-16	AP	01302879	400 NORTHAMPTON LP	06/03/20	07/02/20	DISTRICT OFFICE PARKING	130.00
06-16	AP	01302934	EPC OF ALLENTOWN LLC	06/03/20	07/02/20	DISTRICT OFFICE PARKING	375.00
06-16	AP	01303018	TODD A DETRICK	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-17	AP	01305554	400 NORTHAMPTON LP	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,350.00
06-17	AP	01305555	TODD A DETRICK	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-450.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	139.50
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,486.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUSAN WILD—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	693.22	
06-29	AP	01298753	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE	175.00	
06-29	AP	01298754	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	55.65	
06-29	AP	01300385	06/01/20 06/01/20	POSTAGE / COURIER / BOX RENTAL	46.16	
06-29	AP	01303364	04/16/20 05/15/20	UTILITIES	256.18	
06-29	AP	01307367	07/01/20 07/31/20	TELECOMSRV/EQ/TOLL CHARGE	175.00	
06-30	AP	01300932	05/01/20 05/31/20	UTILITIES	294.00	
06-30	AP	01300932	05/23/20 06/22/20	UTILITIES	140.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,462.34
PRINTING AND REPRODUCTION						
04-24	AP	01286579	04/20/20 04/20/20	PRINTING & REPRODUCTION	10,064.99	
05-07	AP	01290286	02/18/20 02/18/20	PRINTING & REPRODUCTION	109.12	
06-30	AP	01300932	01/15/20 01/15/20	PRINTING & REPRODUCTION	127.68	
					PRINTING AND REPRODUCTION TOTALS:	10,301.79
OTHER SERVICES						
04-09	AP	01278019	03/01/20 03/01/20	JANITORIAL AND MAINT SERV	50.00	
04-16	AP	01284934	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01292491	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	01302554	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-29	AP	01307102	06/15/20 06/15/20	JANITORIAL AND MAINT SERV	50.00	
					OTHER SERVICES TOTALS:	5,785.00
SUPPLIES AND MATERIALS						
04-09	AP	01276787	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	81.66	
04-09	AP	01276789	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	13.71	
04-14	AP	01280276	03/04/20 03/04/20	FOOD & BEVERAGE	113.79	
04-14	AP	01280276	03/04/20 03/04/20	FOOD & BEVERAGE	346.46	
04-14	AP	01280276	03/03/20 03/03/20	FOOD & BEVERAGE	55.00	
04-14	AP	01280276	03/03/20 03/03/20	FOOD & BEVERAGE	30.00	
04-14	AP	01280276	03/05/20 03/05/20	FOOD & BEVERAGE	70.00	
04-14	AP	01280276	03/09/20 03/09/20	FOOD & BEVERAGE	59.74	
04-22	AP	01281755	03/31/20 03/31/20	WATER	56.88	
04-30	AP	01284314	03/11/20 03/22/20	OFFICE SUPPLIES (OUTSIDE)	51.18	
05-28	AP	01293076	03/03/20 03/03/20	FOOD & BEVERAGE	-55.00	
05-28	AP	01296543	03/03/20 03/03/20	FOOD & BEVERAGE	93.38	
05-28	AP	01296896	05/14/20 05/14/20	HABITATION EXPENSE	103.09	
05-28	AP	01296896	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)	30.18	
05-28	AP	01296969	04/30/20 04/30/20	WATER	8.00	
06-01	AP	01297421	03/21/20 04/21/20	SOFTWARE LESS THAN \$500	56.17	
06-01	AP	01297421	04/21/20 05/21/20	SOFTWARE LESS THAN \$500	56.17	
06-01	AP	01297421	03/21/20 04/21/20	PUBLICATIONS/REFERENCE MAT'L	4.24	
06-01	AP	01297421	04/18/20 05/18/20	PUBLICATIONS/REFERENCE MAT'L	4.24	
06-01	AP	01297421	03/11/20 04/11/20	PUBLICATIONS/REFERENCE MAT'L	7.96	
06-01	AP	01297421	04/07/20 05/07/20	PUBLICATIONS/REFERENCE MAT'L	7.96	

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06-11	AP	01300376	CITI PCARD-ADOBE CREATIVE CLOUD	05/20/20	06/20/20	SOFTWARE LESS THAN \$500	56.17	
06-11	AP	01300376	CITI PCARD-AMAZON.COM AS6W41YG3 AMZN	03/16/20	03/16/20	FOOD & BEVERAGE	32.65	
06-11	AP	01300376	CITI PCARD-Amazon.com H20VV4CV3	04/15/20	04/15/20	FOOD & BEVERAGE	32.77	
06-11	AP	01300376	CITI PCARD-NYTIMES	05/16/20	06/16/20	PUBLICATIONS/REFERENCE MAT'L	8.48	
06-11	AP	01300376	CITI PCARD-THE MORNING CALL	05/05/20	06/05/20	PUBLICATIONS/REFERENCE MAT'L	7.96	
06-17	AP	01300961	CITI PCARD-AMZN Mktp US MC2Y18W90	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)	46.99	
06-17	AP	01300961	CITI PCARD-Evernote Corp	05/20/20	06/19/20	SOFTWARE LESS THAN \$500	69.99	
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	8.00	
06-30	AP	01300932	CITI PCARD-SQUADUP LEHIGH VALLEY	05/04/20	05/04/20	FOOD & BEVERAGE	28.84	
06-30	AP	01300932	CITI PCARD-THE MORNING CALL	01/03/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L	71.50	
06-30	AP	01307104	HON. SUSAN WILD	04/18/20	04/18/20	OFFICE SUPPLIES (OUTSIDE)	122.51	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	81.49
							SUPPLIES AND MATERIALS TOTALS:	1,723.16

EQUIPMENT							
04-09	AP	01276791	ORLANDO DIFENDERFER ELECTRICAL	03/19/20	03/19/20	MAINTENANCE / REPAIRS	325.56
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	230.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	40.83
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	230.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	40.83
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	230.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	40.83

EQUIPMENT TOTALS: 1,138.05
OFFICIAL EXPENSES OF MEMBERS TOTALS: 310,739.17
OFFICE TOTALS: 310,739.17

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2019 HON. SUSAN WILD
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
04-20	AP	01285964	400 NORTHAMPTON LP	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
04-20	AP	01285967	TODD A DETRICK	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	450.00	
04-30	AP	01286571	EPC OF ALLENTOWN LLC	11/16/19	12/15/19	UTILITIES	460.80	
05-08	AP	01286573	TELEPHONE TOWNHALL MEETING INC	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	6,962.00	
05-13	GL	GLA0097732	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	267.87
05-16	AP	01292645	400 NORTHAMPTON LP	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
05-16	AP	01292954	TODD A DETRICK	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	450.00	
06-17	AP	01305554	400 NORTHAMPTON LP	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
06-17	AP	01305555	TODD A DETRICK	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	450.00	
06-30	AP	01303363	TELEPHONE TOWNHALL MEETING INC	06/11/20	06/11/20	TELECOMSRV/EQ/TOLL CHARGE	4,575.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,665.67

PRINTING AND REPRODUCTION								
04-30	AP	01286566	ACCURATE WORD LLC	12/17/19	12/17/19	PRINTING & REPRODUCTION	189.00	
04-30	AP	01286568	ACCURATE WORD LLC	12/17/19	12/17/19	PRINTING & REPRODUCTION	39.95	
							PRINTING AND REPRODUCTION TOTALS:	228.95

EQUIPMENT								
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	4,796.79	
							EQUIPMENT TOTALS:	4,796.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,691.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. SUSAN WILD—Con.						
					OFFICE TOTALS:	<u>22,691.41</u>
INTERN ALLOWANCES 2020 HON. SUSAN WILD INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,900.00	1,816.67
INTERN ALLOWANCES TOTALS:					<u>6,900.00</u>	<u>1,816.67</u>
OFFICE TOTALS:					<u>6,900.00</u>	<u>1,816.67</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CLARKE, ERYKA ANABELL S	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		366.67
		LAWLESS, SHEA M	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		562.50
		LEVINSON, AIDAN M	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		325.00
		PAUL, BROOKE T	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		562.50
PERSONNEL COMPENSATION TOTALS:						<u>1,816.67</u>
INTERN ALLOWANCES TOTALS:						<u>1,816.67</u>
OFFICE TOTALS:						<u>1,816.67</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. ROGER WILLIAMS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					302.81	81.36
PERSONNEL COMPENSATION					443,800.53	222,558.32
TRAVEL					44,424.40	14,228.74
RENT, COMMUNICATION, UTILITIES					8,905.06	6,019.94
PRINTING AND REPRODUCTION					452.86	0.00
OTHER SERVICES					15,675.00	3,200.00
SUPPLIES AND MATERIALS					9,113.30	6,109.29
EQUIPMENT					1,724.70	862.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>524,398.66</u>	<u>253,060.00</u>
OFFICE TOTALS:					<u>524,398.66</u>	<u>253,060.00</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
05-01	AP	01288172 UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		50.57
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL		-78.40
06-25	AP	01306899 UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		135.84
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-26.65
FRANKED MAIL TOTALS:						<u>81.36</u>
PERSONNEL COMPENSATION						
		ARLANTICO, PATRICK S	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF		39,999.99
		BRADLEY, PHILIPPA	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,500.01

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CRANE,KATHLEEN B	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	11,250.00
DOUGLASS,HEATHER M	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	16,250.01
ETUE,JOHN	04/01/20	06/30/20	CHIEF OF STAFF	43,475.01
HELTON,AARON L	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR	13,749.99
HESS,ROBYN P	04/01/20	06/30/20	DISTRICT DIRECTOR	21,249.99
JOHNSON,BENJAMIN J	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	20,000.01
NICHOLAS, DONALD W.	04/01/20	06/30/20	FIELD REPRESENTATIVE	14,499.99
TEIS,COLTON D	04/01/20	06/30/20	STAFF ASSISTANT	9,999.99
WRIGHT,MONIQUE D	04/01/20	06/30/20	PART-TIME EMPLOYEE	8,333.33
ZACHARY,VIRGINIA R	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT SERVIC	11,250.00
			PERSONNEL COMPENSATION TOTALS:	222,558.32

TRAVEL						
04-13	AP 01279318	HELTON, AARON L.	03/11/20	03/11/20	MEALS	42.13
04-13	AP 01279318	HELTON, AARON L.	03/04/20	03/16/20	PRIVATE AUTO MILEAGE	211.60
04-13	AP 01279340	HESS, ROBYN J.	03/06/20	03/24/20	MEALS	29.47
04-13	AP 01279340	HESS, ROBYN J.	03/02/20	03/24/20	PRIVATE AUTO MILEAGE	389.28
04-13	AP 01279360	ETUE, JOHN	03/05/20	03/05/20	MEALS	6.80
04-13	AP 01279360	ETUE, JOHN	03/06/20	03/13/20	PRIVATE AUTO MILEAGE	823.40
04-13	AP 01279363	NICHOLAS, DONALD W.	03/03/20	03/19/20	PRIVATE AUTO MILEAGE	583.05
04-13	AP 01280094	CITIBANK GOV CARD SERVICE	02/25/20	02/27/20	COMMERCIAL TRANSPORTATION	334.40
04-13	AP 01280094	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	434.40
04-13	AP 01280094	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	434.40
04-13	AP 01280094	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	434.40
04-13	AP 01280094	CITIBANK GOV CARD SERVICE	03/22/20	03/22/20	COMMERCIAL TRANSPORTATION	434.40
04-13	AP 01280094	CITIBANK GOV CARD SERVICE	03/02/20	03/04/20	LODGING	882.81
04-13	AP 01280094	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	LODGING	80.95
04-13	AP 01280094	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	MEALS	21.80
04-13	AP 01280094	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	MEALS	43.50
04-13	AP 01280094	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	MEALS	11.78
04-13	AP 01280094	CITIBANK GOV CARD SERVICE	03/03/20	03/04/20	MEALS	34.90
04-13	AP 01280094	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	32.00
04-13	AP 01280094	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	MEALS	58.46
04-13	AP 01280094	CITIBANK GOV CARD SERVICE	02/25/20	02/27/20	TAXI/PARKING/TOLLS	68.00
04-13	AP 01280094	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	TAXI/PARKING/TOLLS	22.08
04-13	AP 01280094	CITIBANK GOV CARD SERVICE	03/02/20	03/05/20	TAXI/PARKING/TOLLS	100.00
04-13	AP 01280094	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	TAXI/PARKING/TOLLS	9.71
04-13	AP 01280094	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	TAXI/PARKING/TOLLS	46.41
04-13	AP 01280094	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS	38.55
04-13	AP 01280094	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	TAXI/PARKING/TOLLS	48.30
04-13	AP 01280094	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	TAXI/PARKING/TOLLS	64.27
05-14	AP 01267545	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	MEALS	10.76
05-14	AP 01267545	CITIBANK GOV CARD SERVICE	01/29/20	01/29/20	MEALS	115.05
05-14	AP 01267545	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS	7.29
05-14	AP 01267545	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	MEALS	23.03
05-14	AP 01267545	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS	10.76
05-14	AP 01267545	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS	7.93
05-14	AP 01267545	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS	10.80
05-14	AP 01267545	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	MEALS	6.53
05-14	AP 01267545	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	MEALS	27.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROGER WILLIAMS—Con.						
05-14	AP 01289479	HESS, ROBYN J.	04/06/20 04/27/20	PRIVATE AUTO MILEAGE	215.63	
05-14	AP 01291523	HELTON, AARON L.	05/04/20 05/08/20	MEALS	129.73	
05-14	AP 01291523	HELTON, AARON L.	05/01/20 05/06/20	PRIVATE AUTO MILEAGE	853.88	
05-14	AP 01291532	NICHOLAS, DONALD W.	04/13/20 04/21/20	PRIVATE AUTO MILEAGE	504.28	
05-21	AP 01291533	ETUE, JOHN	04/28/20 04/28/20	MEALS	17.46	
05-21	AP 01291533	ETUE, JOHN	04/28/20 04/28/20	PRIVATE AUTO MILEAGE	232.88	
06-09	AP 01297585	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	434.40	
06-09	AP 01297585	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	273.40	
06-09	AP 01297585	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	LODGING	633.50	
06-09	AP 01297585	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	MEALS	29.00	
06-09	AP 01298277	ARLANTICO, PATRICK S.	05/28/20 05/28/20	MEALS	66.42	
06-11	AP 01298284	HESS, ROBYN J.	03/06/20 03/06/20	MEALS	15.20	
06-11	AP 01298284	HESS, ROBYN J.	05/07/20 05/22/20	PRIVATE AUTO MILEAGE	626.75	
06-11	AP 01299870	ETUE, JOHN	05/15/20 05/15/20	MEALS	12.10	
06-11	AP 01299870	ETUE, JOHN	05/06/20 05/15/20	PRIVATE AUTO MILEAGE	2,376.48	
06-11	AP 01300470	HELTON, AARON L.	06/03/20 06/05/20	MEALS	227.23	
06-11	AP 01300470	HELTON, AARON L.	06/01/20 06/08/20	PRIVATE AUTO MILEAGE	748.65	
06-25	AP 01306924	HELTON, AARON L.	06/17/20 06/25/20	PRIVATE AUTO MILEAGE	891.25	
				TRAVEL TOTALS:	14,228.74	
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01279318	HELTON, AARON L.	03/28/20 04/27/20	UTILITIES	71.37	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	113.50	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	824.49	
05-05	AP 01280112	CITI PCARD-ATT BILL PAYMENT	02/23/20 03/22/20	UTILITIES	141.22	
05-05	AP 01280112	CITI PCARD-SPECTRUM	02/02/20 03/05/20	UTILITIES	255.30	
05-05	AP 01280112	CITI PCARD-SPECTRUM	03/02/20 04/05/20	UTILITIES	261.09	
05-05	AP 01280112	CITI PCARD-SPECTRUM VOIP	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	139.49	
05-14	AP 01289479	HESS, ROBYN J.	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	109.45	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	113.50	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,630.98	
06-02	AP 01297554	CITI PCARD-ATT BILL PAYMENT	03/23/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE	150.87	
06-02	AP 01297554	CITI PCARD-SPECTRUM	04/06/20 05/05/20	UTILITIES	261.09	
06-02	AP 01297554	CITI PCARD-SPECTRUM VOIP	05/01/20 05/31/20	UTILITIES	139.49	
06-02	AP 01297554	CITI PCARD-VESTA AT&T PREPAID	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	55.13	
06-11	AP 01299870	ETUE, JOHN	05/19/20 05/19/20	POSTAGE / COURIER / BOX RENTAL	8.70	
06-12	AP 01298250	CITI PCARD-ATT BILL PAYMENT	04/23/20 05/22/20	UTILITIES	140.51	
06-12	AP 01298250	CITI PCARD-SPECTRUM	05/02/20 06/05/20	UTILITIES	261.09	
06-12	AP 01298250	CITI PCARD-VESTA AT&T PREPAID	05/01/20 05/21/20	TELECOMSRV/EQ/TOLL CHARGE	82.69	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	113.50	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,026.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,019.94	

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OTHER SERVICES								
06-11	AP	01300162	SENTRY SECURITY & INVESTIGATIONS LP	06/03/20	06/04/20	SECURITY SERVICE	2,000.00	
06-25	AP	01306906	SENTRY SECURITY & INVESTIGATIONS LP	06/22/20	06/22/20	SECURITY SERVICE	1,200.00	
							OTHER SERVICES TOTALS:	3,200.00
SUPPLIES AND MATERIALS								
04-09	AP	01278293	CRANE, KATHLEEN B.	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)	52.99	
04-13	AP	01279318	HELTON, AARON L.	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)	108.23	
04-13	AP	01279355	CRANE, KATHLEEN B.	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)	24.90	
04-13	AP	01279842	HELTON, AARON L.	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	70.12	
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	152.21	
05-05	AP	01280112	CITI PCARD-AMZN Mktp US CX5JF5BT3	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	54.98	
05-05	AP	01280112	CITI PCARD-AMZN Mktp US JC42Z03P3	03/09/20	03/09/20	WATER	49.95	
05-05	AP	01280112	CITI PCARD-AMZN Mktp US YT1961BV3	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	59.98	
05-05	AP	01280112	CITI PCARD-Amazon.com EK44F05J3	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	7.25	
05-05	AP	01280112	CITI PCARD-D J WALL-ST-JOURNAL	03/09/20	05/08/20	PUBLICATIONS/REFERENCE MAT'L	42.21	
05-05	AP	01280112	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/09/20	04/08/20	PUBLICATIONS/REFERENCE MAT'L	8.25	
05-31	GL	FL60098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-172.00	
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	124.00	
06-02	AP	01297554	CITI PCARD-Amazon.com Z36CA74Y3	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)	351.08	
06-02	AP	01297554	CITI PCARD-D J WALL-ST-JOURNAL	05/09/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L	42.21	
06-02	AP	01297554	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/09/20	05/08/20	PUBLICATIONS/REFERENCE MAT'L	8.25	
06-02	AP	01297554	CITI PCARD-ZOOM.US	04/02/20	05/01/20	SOFTWARE LESS THAN \$500	320.03	
06-11	AP	01298284	HESS, ROBYN J.	05/11/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)	25.92	
06-11	AP	01300420	CRANE, KATHLEEN B.	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	77.76	
06-12	AP	01298250	CITI PCARD-AMAZON.COM M798L4T92 AMZN	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	34.40	
06-12	AP	01298250	CITI PCARD-AMAZON.COM M79S385S2 AMZN	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	184.00	
06-12	AP	01298250	CITI PCARD-AMAZON.COM TE50B2K83 AMZN	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE)	36.56	
06-12	AP	01298250	CITI PCARD-AMZN Mktp US 812279IU3	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	178.56	
06-12	AP	01298250	CITI PCARD-AMZN Mktp US 8R9NB2YI3	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	27.04	
06-12	AP	01298250	CITI PCARD-AMZN Mktp US MCOIK79N1	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	11.90	
06-12	AP	01298250	CITI PCARD-AMZN Mktp US MC56L1820	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	57.36	
06-12	AP	01298250	CITI PCARD-APPLE.COM/BILL	05/05/20	05/05/20	SOFTWARE LESS THAN \$500	21.64	
06-12	AP	01298250	CITI PCARD-APPLE.COM/US	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	3,237.00	
06-12	AP	01298250	CITI PCARD-APPLE.COM/US	05/22/20	05/22/20	SOFTWARE LESS THAN \$500	20.00	
06-12	AP	01298250	CITI PCARD-BESTBUYCOM805936004597	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	49.99	
06-12	AP	01298250	CITI PCARD-D J WALL-ST-JOURNAL	06/09/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L	42.21	
06-12	AP	01298250	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/09/20	06/08/20	PUBLICATIONS/REFERENCE MAT'L	8.25	
06-12	AP	01298250	CITI PCARD-PAYPAL CADDIEBUDDY	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	65.95	
06-12	AP	01298250	CITI PCARD-PAYPAL COPPERASCOV	05/11/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	36.00	
06-12	AP	01298250	CITI PCARD-PAYPAL MOSER MEDIA	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	46.00	
06-12	AP	01298250	CITI PCARD-PAYPAL MOSER MEDIA	05/01/20	05/31/21	PUBLICATIONS/REFERENCE MAT'L	32.00	
06-12	AP	01298250	CITI PCARD-PAYPAL MOSER MEDIA	05/08/20	05/08/21	PUBLICATIONS/REFERENCE MAT'L	59.00	
06-12	AP	01298250	CITI PCARD-PAYPAL MOSER MEDIA	05/11/20	05/11/21	PUBLICATIONS/REFERENCE MAT'L	28.00	
06-12	AP	01298250	CITI PCARD-POO-POURRI	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	56.08	
06-12	AP	01298250	CITI PCARD-ZOOM.US	05/02/20	06/01/20	SOFTWARE LESS THAN \$500	320.03	
06-25	AP	01306924	HELTON, AARON L.	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	85.00	
06-30	GL	FL60098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-40.00	
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	104.00	
							SUPPLIES AND MATERIALS TOTALS:	6,109.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ROGER WILLIAMS—Con.							
EQUIPMENT							
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		287.45	
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		287.45	
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		287.45	
						EQUIPMENT TOTALS:	862.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,060.00
						OFFICE TOTALS:	253,060.00
2019 HON. ROGER WILLIAMS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01277284	03/25/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE		3,700.00	
05-13	AP	01287750	04/13/20 04/13/20	TELECOMSRV/EQ/TOLL CHARGE		3,700.00	
06-09	AP	01298292	05/21/20 05/21/20	TELECOMSRV/EQ/TOLL CHARGE		1,200.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,600.00
SUPPLIES AND MATERIALS							
04-23	AP	01287031	01/01/20 01/01/20	OFFICE SUPPLIES (OUTSIDE)		-487.11	
						SUPPLIES AND MATERIALS TOTALS:	-487.11
EQUIPMENT							
04-23	AP	01287031	01/01/20 01/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000		487.11	
06-08	AP	01300154	05/21/20 05/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,447.00	
						EQUIPMENT TOTALS:	1,934.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,047.00
						OFFICE TOTALS:	10,047.00
INTERN ALLOWANCES							
2020 HON. ROGER WILLIAMS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,033.34	1,083.34
					INTERN ALLOWANCES TOTALS:	3,033.34	1,083.34
					OFFICE TOTALS:	3,033.34	1,083.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HICKS,NATASHA A	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		541.67	
		NICOLALDE,CHRISTOPHER M	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		541.67	
						PERSONNEL COMPENSATION TOTALS:	1,083.34
						INTERN ALLOWANCES TOTALS:	1,083.34
						OFFICE TOTALS:	1,083.34
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. FREDERICA S. WILSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-30.70	0.00

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PERSONNEL COMPENSATION	465,193.20	220,528.04
TRAVEL	28,945.55	3,120.99
RENT, COMMUNICATION, UTILITIES	50,558.71	34,048.40
PRINTING AND REPRODUCTION	2,067.00	408.26
OTHER SERVICES	18,694.00	10,302.00
SUPPLIES AND MATERIALS	6,457.29	2,695.82
EQUIPMENT	10,526.90	5,617.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,411.95	276,720.76
OFFICE TOTALS:	582,411.95	276,720.76

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AUSTIN-SHIPP,NIKKI	04/01/20	06/15/20	PART-TIME EMPLOYEE	1,821.76
CARTER,D'ANDREA D	04/01/20	06/30/20	PART-TIME EMPLOYEE	3,999.99
COHEN,QUINCY H	04/01/20	06/30/20	DIRECTOR OF FIELD OPERATIONS	14,499.99
JONES,JOYCE	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	15,000.00
LAFLEUR, SHIRLEE M.	04/01/20	06/30/20	DIRECTOR OF FIELD OPERATIONS	18,750.00
LAWSON,DION A	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR	4,500.00
LEWIS,CHASSENY M	03/01/20	03/20/20	CHIEF OF STAFF (OTHER COMPENSATION)	8,458.33
POSTELL, JOYCE M.	04/01/20	06/30/20	DISTRICT DIRECTOR	21,249.99
ROSEME,JEAN	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	20,000.01
SCOTT II,CHARLES C	04/01/20	06/30/20	DIRECTOR OF OUTREACH	9,999.99
SEARS,SANDRA	04/01/20	06/30/20	PART-TIME EMPLOYEE	4,248.00
SINKFIELD,JESSICA L	04/01/20	06/30/20	DISTRICT POLICY DIRECTOR	18,000.00
SNYDER,ALEXIS L	04/01/20	06/30/20	DISTRICT CHIEF OF STAFF	28,749.99
WILCOX,DEVIAN T	04/01/20	06/30/20	STAFF ASSISTANT	9,999.99
WILLIAMS,JAKARIA J	04/01/20	06/30/20	CONGRESSIONAL AIDE	8,750.01
WILLIS,GREGORY A	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	21,249.99
WOLF-JOHNSON,MAXIMILIAN P	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,250.00
			PERSONNEL COMPENSATION TOTALS:	220,528.04

TRAVEL

04-06 AP 01279027 CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION	-844.40
04-06 AP 01279027 CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	844.40
04-06 AP 01279027 CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	COMMERCIAL TRANSPORTATION	-844.40
04-06 AP 01279027 CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	564.40
04-06 AP 01279027 CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	1,792.80
04-06 AP 01279028 CITIBANK GOV CARD SERVICE	01/20/20	01/20/20	CAR RENTAL	120.00
04-06 AP 01279028 CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	CAR RENTAL	-120.00
04-06 AP 01279028 CITIBANK GOV CARD SERVICE	02/25/20	03/01/20	CAR RENTAL	476.93
04-06 AP 01279028 CITIBANK GOV CARD SERVICE	03/02/20	03/17/20	CAR RENTAL	880.08
04-06 AP 01279028 CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	GASOLINE	36.31
04-06 AP 01279028 CITIBANK GOV CARD SERVICE	03/16/20	03/16/20	GASOLINE	36.90
04-06 AP 01279028 CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	TAXI/PARKING/TOLLS	19.81
04-06 AP 01279028 CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	TAXI/PARKING/TOLLS	24.45
04-06 AP 01279028 CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	TAXI/PARKING/TOLLS	36.35
04-06 AP 01279028 CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	TAXI/PARKING/TOLLS	18.93
04-06 AP 01279028 CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	TAXI/PARKING/TOLLS	30.06
04-06 AP 01279028 CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	22.71
04-06 AP 01279028 CITIBANK GOV CARD SERVICE	03/17/20	03/17/20	TAXI/PARKING/TOLLS	10.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FREDERICA S. WILSON—Con.						
06-11	AP 01300418	COHEN, QUINCY H.	05/26/20 05/29/20	PRIVATE AUTO MILEAGE		15.12
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,120.99
04-08	AP 01279025	CITI PCARD-ATT CONS PHONE PMT	01/22/20 02/21/20	TELECOMSRV/EQ/TOLL CHARGE		798.78
04-08	AP 01279025	CITI PCARD-COMCAST CABLE COMM	03/07/20 04/06/20	UTILITIES		11.87
04-08	AP 01279025	CITI PCARD-COMCAST CABLE COMMUNIC	02/21/20 03/20/20	UTILITIES		240.55
04-08	AP 01279025	CITI PCARD-DTV DIRECTV SERVICE	03/04/20 04/03/20	UTILITIES		92.49
04-08	AP 01279025	CITI PCARD-VERIZON RECURRING PAY	02/19/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE		92.26
04-08	AP 01279025	CITI PCARD-VZWLSS APOCC VISB	02/11/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE		728.58
04-14	GL HRS0097062		03/01/20 03/31/20	RECORDING - (TRANSFER)		105.00
04-16	AP 01285234	LINCOLN SQUARE OFFICE LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,399.91
04-27	AP 01287274	LEIDOS DIGITAL SOLUTIONS INC	04/08/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE		3,019.50
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		114.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,264.77
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)		71.47
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		18.18
04-30	AP 01287436	FEDEX BILLING ONLINE	04/17/20 04/17/20	POSTAGE / COURIER / BOX RENTAL		13.75
04-30	AP 01287436	FEDEX BILLING ONLINE	04/24/20 04/27/20	POSTAGE / COURIER / BOX RENTAL		6.01
05-04	AP 01288960	CITI PCARD-ATT CONS PHONE PMT	02/22/20 03/21/20	TELECOMSRV/EQ/TOLL CHARGE		798.78
05-04	AP 01288960	CITI PCARD-COMCAST CABLE COMM	04/07/20 05/06/20	UTILITIES		11.87
05-04	AP 01288960	CITI PCARD-COMCAST CABLE COMMUNIC	03/21/20 04/20/20	UTILITIES		240.55
05-04	AP 01288960	CITI PCARD-DTV DIRECTV SERVICE	04/04/20 05/03/20	UTILITIES		92.49
05-04	AP 01288960	CITI PCARD-VERIZON RECURRING PAY	03/19/20 04/18/20	TELECOMSRV/EQ/TOLL CHARGE		92.26
05-04	AP 01288960	CITI PCARD-VZWLSS APOCC VISB	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE		759.06
05-16	AP 01292797	LINCOLN SQUARE OFFICE LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,399.91
05-19	AP 01295628	FEDEX BILLING ONLINE	05/15/20 05/15/20	POSTAGE / COURIER / BOX RENTAL		30.06
05-19	AP 01295751	UNITED PARCEL SERVICE	05/14/20 05/14/20	POSTAGE / COURIER / BOX RENTAL		5.02
05-27	AP 01297013	FEDEX BILLING ONLINE	05/22/20 05/22/20	POSTAGE / COURIER / BOX RENTAL		14.42
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		114.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		7,047.87
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)		71.47
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		5.60
06-04	AP 01297877	CITI PCARD-ATT CONS PHONE PMT	03/22/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE		797.52
06-04	AP 01297877	CITI PCARD-COMCAST CABLE COMM	05/07/20 06/06/20	UTILITIES		11.87
06-04	AP 01297877	CITI PCARD-COMCAST CABLE COMMUNIC	04/21/20 05/20/20	UTILITIES		240.55
06-04	AP 01297877	CITI PCARD-DTV DIRECTV SERVICE	05/04/20 06/03/20	UTILITIES		92.49
06-04	AP 01297877	CITI PCARD-VERIZON RECURRING PAY	05/19/20 06/18/20	TELECOMSRV/EQ/TOLL CHARGE		91.98
06-04	AP 01297877	CITI PCARD-VZWLSS APOCC VISB	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,989.46
06-16	AP 01302859	LINCOLN SQUARE OFFICE LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,399.91
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		114.75

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06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,204.24
06-24	GL	EMS0098699	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	71.47
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	17.38
06-25	AP	01306653	FEDEX BILLING ONLINE	06/19/20	06/19/20	POSTAGE / COURIER / BOX RENTAL	258.80
RENT, COMMUNICATION, UTILITIES TOTALS:							34,048.40
PRINTING AND REPRODUCTION							
04-16	AP	01285673	XEROX CORPORATION	01/21/20	02/21/20	PRINTING & REPRODUCTION	303.29
06-11	AP	01300524	XEROX CORPORATION	03/21/20	04/30/20	PRINTING & REPRODUCTION	104.97
PRINTING AND REPRODUCTION TOTALS:							408.26
OTHER SERVICES							
04-16	AP	01284856	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01284857	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01292409	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292410	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-04	AP	01297877	CITI PCARD-L2G MIAMI GARDENS FEES 8	04/30/20	04/30/20	SECURITY SERVICE	15.00
06-16	AP	01302468	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01302469	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							10,302.00
SUPPLIES AND MATERIALS							
04-06	AP	01279026	CITI PCARD-ADOBE PR CREATIVE CLD	03/17/20	04/18/20	SOFTWARE LESS THAN \$500	33.38
04-06	AP	01279026	CITI PCARD-NY TIMES NATL SALES	02/25/20	03/23/20	PUBLICATIONS/REFERENCE MAT'L	82.68
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	356.73
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	4.00
05-04	AP	01288960	CITI PCARD-ADOBE PR CREATIVE CLD	04/17/20	05/16/20	SOFTWARE LESS THAN \$500	33.38
05-04	AP	01288960	CITI PCARD-D J WALL-ST-JOURNAL	04/07/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	143.07
05-04	AP	01288960	CITI PCARD-NYTIMES	03/24/20	04/20/20	PUBLICATIONS/REFERENCE MAT'L	82.68
05-04	AP	01288960	CITI PCARD-NYTIMES	04/21/20	05/18/20	PUBLICATIONS/REFERENCE MAT'L	86.92
05-04	AP	01288960	CITI PCARD-THE ECONOMIST NEWSPAPR	04/20/20	07/25/20	PUBLICATIONS/REFERENCE MAT'L	73.14
05-18	AP	01293133	METRO MONITOR INC	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	95.00
05-22	AP	01296449	LEIDOS DIGITAL SOLUTIONS INC	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)	144.86
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	4.00
05-28	AP	01297304	XEROX CORPORATION	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE)	15.00
06-04	AP	01297877	CITI PCARD-ADOBE PR CREATIVE CLD	05/17/20	06/16/20	SOFTWARE LESS THAN \$500	33.38
06-04	AP	01297877	CITI PCARD-NYTIMES	05/19/20	06/15/20	PUBLICATIONS/REFERENCE MAT'L	86.92
06-04	AP	01297877	CITI PCARD-ZOOM.US	05/06/20	05/05/21	SOFTWARE LESS THAN \$500	158.89
06-04	AP	01297877	CITI PCARD-ZOOM.US	05/27/20	06/05/20	SOFTWARE LESS THAN \$500	47.87
06-10	AP	01300525	METRO MONITOR INC	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	95.00
06-11	AP	01300418	COHEN, QUINCY H.	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	51.14
06-11	AP	01300527	METRO MONITOR INC	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	95.00
06-11	AP	01300746	WILCOX, DEVIAN T.	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	46.62
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	4.00
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	71.70
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	698.75
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	151.71
SUPPLIES AND MATERIALS TOTALS:							2,695.82
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	203.10
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	704.01
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	203.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FREDERICA S. WILSON—Con.						
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		704.01
06-25	AP 01307133	LEIDOS DIGITAL SOLUTIONS INC	06/18/20 06/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,896.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		203.10
06-30	GL RPY0098814		06/01/20 06/30/20	EQUIPMENT PURCHASES		703.93
				EQUIPMENT TOTALS:		5,617.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,720.76
				OFFICE TOTALS:		<u>276,720.76</u>
2019 HON. FREDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-04	AP 01288655	COHEN, QUINCY H.	04/30/20 04/30/20	PRIVATE AUTO MILEAGE		4.80
06-22	AP 01306271	CITIBANK	01/25/19 01/26/19	LODGING		105.04
06-22	AP 01306271	CITIBANK	01/25/19 01/26/19	CONSULT TRAVEL / RELATED EXP		-105.04
				TRAVEL TOTALS:		4.80
SUPPLIES AND MATERIALS						
04-08	AP 01279025	CITI PCARD-AMZN Mktp US XLOCZOEM3	03/22/20 03/22/20	OFFICE SUPPLIES (OUTSIDE)		470.80
05-04	AP 01288655	COHEN, QUINCY H.	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)		210.76
				SUPPLIES AND MATERIALS TOTALS:		681.56
EQUIPMENT						
05-20	AP 01296095	LEIDOS DIGITAL SOLUTIONS INC	05/15/20 05/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000		4,104.90
05-22	AP 01296718	LEIDOS DIGITAL SOLUTIONS INC	03/30/20 03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,930.13
05-22	AP 01296718	LEIDOS DIGITAL SOLUTIONS INC	03/30/20 03/30/20	WARRANTIES		430.00
				EQUIPMENT TOTALS:		6,465.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,151.39
				OFFICE TOTALS:		<u>7,151.39</u>
INTERN ALLOWANCES						
2020 HON. FREDERICA S. WILSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,144.44	-505.56
				INTERN ALLOWANCES TOTALS:	4,144.44	-505.56
				OFFICE TOTALS:	4,144.44	<u>-505.56</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DYER, REX R	01/03/20 01/30/20	STAFF ASSISTANT		-505.56
				PERSONNEL COMPENSATION TOTALS:		-505.56
				INTERN ALLOWANCES TOTALS:		-505.56
				OFFICE TOTALS:		<u>-505.56</u>

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MEMBERS REPRESENTATIONAL ALLOW
 2019 HON. FEDERICA S. WILSON
 INTERN ALLOWANCES
 PERSONNEL COMPENSATION
 DYER, REX R

12/30/19	01/02/20	STAFF ASSISTANT	-577.78
PERSONNEL COMPENSATION TOTALS:			-577.78
INTERN ALLOWANCES TOTALS:			-577.78
OFFICE TOTALS:			<u>-577.78</u>

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

FRANKED MAIL	42,172.72	15,645.21
PERSONNEL COMPENSATION	547,797.03	276,725.08
TRAVEL	13,047.31	5,169.18
RENT, COMMUNICATION, UTILITIES	44,713.43	32,994.36
PRINTING AND REPRODUCTION	39,784.73	15,456.42
OTHER SERVICES	23,119.00	11,735.40
SUPPLIES AND MATERIALS	3,594.79	1,777.01
EQUIPMENT	2,976.00	1,488.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>717,205.01</u>	<u>360,990.66</u>
OFFICE TOTALS:	<u>717,205.01</u>	<u>360,990.66</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	864.98
05-29	AP 01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	14,805.85
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	8.12
05-31	GL FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-63.05
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	89.06
06-30	GL FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-59.75
FRANKED MAIL TOTALS:						15,645.21

PERSONNEL COMPENSATION

ADAKI, OREN S	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	30,000.00
BATEY, LAURA G	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR	12,500.01
BIDDLE, STEPHANIE B.	04/01/20	06/30/20	EXECUTIVE ASSISTANT	12,125.01
DAY, JONATHAN M.	04/01/20	06/30/20	CHIEF OF STAFF	43,475.01
DENNY, LEAH G	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,375.01
DRAGANO, GARRETT L	04/01/20	06/30/20	SPECIAL ASSISTANT	5,250.00
GRANT, JOSHUA W	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	9,500.01
GUNTER-POWELL, MILDRED M.	04/01/20	06/30/20	OFFICE MANAGER	18,249.99
KKENNEDY, ANDREW M	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	14,000.01
MORRIS, ALEXANDER F	04/01/20	06/30/20	DISTRICT DIRECTOR	18,999.99
ORR, SAMUEL J	04/01/20	06/30/20	ADMINISTRATIVE ASSISTANT	7,500.00
PINOVER, MCLAURINE E.	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	20,750.01
RAMIREZ, DANIEL A	04/01/20	06/30/20	SPECIAL ASSISTANT	6,000.01
RUTHVEN, MARTHA K	04/01/20	06/30/20	CASE ANALYST	9,999.99
SALEEBY, EMILY A	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	16,250.01
THOMAS, BYRON M	04/01/20	06/30/20	SPECIAL ASSISTANT	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOE WILSON—Con.						
		WADE, HARRELL M	04/01/20 06/30/20	SPECIAL ASSISTANT		8,750.01
		WALLACE, GILBERT N.	04/01/20 06/30/20	PART-TIME EMPLOYEE		23,250.00
					PERSONNEL COMPENSATION TOTALS:	276,725.08
TRAVEL						
04-02	AP 01277865	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		389.40
04-02	AP 01277865	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		498.10
04-03	AP 01278332	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		244.40
04-03	AP 01278377	DRAGANO, GARRETT L.	03/06/20 03/12/20	PRIVATE AUTO MILEAGE		102.35
04-03	AP 01278404	HON. JOE WILSON	03/26/20 03/27/20	PRIVATE AUTO MILEAGE		556.60
04-22	AP 01286214	ORR, SAMUEL J.	04/04/20 04/04/20	PRIVATE AUTO MILEAGE		56.35
04-23	AP 01286818	SALEEBY, EMILY A.	03/14/20 03/14/20	TAXI/PARKING/TOLLS		16.04
04-23	AP 01286821	DENNY, LEAH G.	03/14/20 03/19/20	PRIVATE AUTO MILEAGE		556.60
04-23	AP 01286830	DAY, JONATHAN	01/23/20 01/23/20	TAXI/PARKING/TOLLS		14.00
04-23	AP 01286831	DAY, JONATHAN	03/12/20 03/18/20	TAXI/PARKING/TOLLS		29.15
05-14	AP 01291196	SALEEBY, EMILY A.	04/22/20 04/24/20	CAR RENTAL		124.78
05-14	AP 01291196	SALEEBY, EMILY A.	04/22/20 04/24/20	GASOLINE		78.33
05-15	AP 01291224	RAMIREZ, DANIEL A.	04/02/20 04/28/20	TAXI/PARKING/TOLLS		334.85
05-21	AP 01296397	WADE, HARRELL M.	03/04/20 03/10/20	PRIVATE AUTO MILEAGE		42.55
06-03	AP 01298589	THOMAS, BYRON M.	05/14/20 05/28/20	PRIVATE AUTO MILEAGE		449.16
06-03	AP 01298594	RUTHVEN, MARTHA K.	05/29/20 05/31/20	PRIVATE AUTO MILEAGE		34.10
06-05	AP 01299049	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		361.94
06-05	AP 01299049	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		227.98
06-05	AP 01299049	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		196.60
06-10	AP 01300046	ORR, SAMUEL J.	05/21/20 05/29/20	PRIVATE AUTO MILEAGE		83.49
06-24	AP 01306057	DENNY, LEAH G.	06/06/20 06/14/20	PRIVATE AUTO MILEAGE		556.60
06-26	AP 01307244	SALEEBY, EMILY A.	06/22/20 06/22/20	MEALS		6.32
06-26	AP 01307244	SALEEBY, EMILY A.	06/22/20 06/23/20	CAR RENTAL		159.15
06-26	AP 01307244	SALEEBY, EMILY A.	06/22/20 06/22/20	GASOLINE		37.69
06-26	AP 01307247	SALEEBY, EMILY A.	04/23/20 04/23/20	TAXI/PARKING/TOLLS		12.65
					TRAVEL TOTALS:	5,169.18
RENT, COMMUNICATION, UTILITIES						
04-03	AP 01278343	CONSTITUENT SERVICES INC	03/13/20 03/13/20	TELECOMSRV/EQ/TOLL CHARGE		5,800.00
04-03	AP 01278366	CONSTITUENT SERVICES INC	03/25/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE		5,800.00
04-10	AP 01280106	AT&T CORP	02/26/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE		696.19
04-10	AP 01280108	DOMINION ENERGY SOUTH CAROLINA	02/25/20 03/26/20	UTILITIES		249.49
04-10	AP 01280113	TIME WARNER CABLE	03/23/20 04/22/20	UTILITIES		276.85
04-21	AP 01286210	CONSTITUENT SERVICES INC	04/08/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE		5,800.00
04-22	AP 01286206	ATLANTIC BROADBAND FINANCE LLC	04/21/20 05/20/20	TELECOMSRV/EQ/TOLL CHARGE		398.53
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,187.38
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)		28.77
05-11	AP 01290722	DOMINION ENERGY SOUTH CAROLINA	03/26/20 04/24/20	UTILITIES		202.60

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05-11	AP	01290724	TIME WARNER CABLE	04/23/20	05/22/20	UTILITIES	276.85
05-14	AP	01291196	SALEEBY, EMILY A	03/17/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	73.76
05-21	AP	01296180	VERIZON WIRELESS	03/13/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE	504.59
05-22	AP	01296182	VERIZON WIRELESS	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	494.62
05-22	AP	01296189	AT&T CORP	03/26/20	04/25/20	TELECOMSRV/EQ/TOLL CHARGE	629.52
05-22	AP	01296194	ATLANTIC BROADBAND FINANCE LLC	05/21/20	06/20/20	UTILITIES	398.53
05-22	AP	01296396	CONSTITUENT SERVICES INC	05/20/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE	5,800.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	116.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,184.42
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	28.77
06-03	AP	01298596	TIME WARNER CABLE	05/23/20	06/22/20	UTILITIES	276.85
06-08	AP	01300034	AT&T CORP	04/26/20	05/25/20	TELECOMSRV/EQ/TOLL CHARGE	609.19
06-10	AP	01300041	DOMINION ENERGY SOUTH CAROLINA	04/24/20	05/26/20	UTILITIES	272.20
06-16	AP	01301713	ATLANTIC BROADBAND FINANCE LLC	06/21/20	07/20/20	UTILITIES	398.53
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,217.20
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	28.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,994.36
			PRINTING AND REPRODUCTION				
04-23	AP	01286831	DAY, JONATHAN	03/24/20	03/30/20	ADVERTISEMENTS	103.63
04-23	AP	01286832	DAY, JONATHAN	04/23/20	04/24/20	ADVERTISEMENTS	661.50
04-24	AP	01286212	CREATIVE DIRECT LLC	04/09/20	04/09/20	PRINTING & REPRODUCTION	10,184.00
05-11	AP	01290720	DAY, JONATHAN	03/31/20	04/23/20	ADVERTISEMENTS	1,226.52
05-11	AP	01290721	CREATIVE DIRECT LLC	04/24/20	04/24/20	ADVERTISEMENTS	400.00
05-26	AP	01296200	POST & COURIER INC	04/29/20	04/29/20	ADVERTISEMENTS	554.00
06-05	AP	01299065	ACCURATE WORD LLC	05/21/20	05/21/20	PRINTING & REPRODUCTION	797.20
06-10	AP	01300016	CAROLINA BUSINESS EQUIPMENT	03/01/20	05/31/20	PRINTING & REPRODUCTION	634.88
06-10	AP	01300018	DAY, JONATHAN	05/04/20	05/30/20	ADVERTISEMENTS	195.47
06-26	AP	01307204	SHARP BUSINESS SYSTEMS	12/01/19	03/01/20	PRINTING & REPRODUCTION	2.88
06-26	AP	01307219	CAROLINA BUSINESS EQUIPMENT	01/03/20	02/29/20	PRINTING & REPRODUCTION	446.34
06-29	AP	01307378	DAY, JONATHAN	05/31/20	06/22/20	ADVERTISEMENTS	250.00
						PRINTING AND REPRODUCTION TOTALS:	15,456.42
			OTHER SERVICES				
04-10	AP	01280103	GILLIS, GLORIA B	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	350.00
04-16	AP	01284767	HOUSECALL LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01284939	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-22	AP	01286216	VITAL RECORDS CONTROL	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	51.80
05-11	AP	01290723	GILLIS, GLORIA B	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	350.00
05-16	AP	01292312	HOUSECALL LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01292496	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-22	AP	01296208	VITAL RECORDS CONTROL	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	51.80
06-03	AP	01298593	GILLIS, GLORIA B	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	350.00
06-16	AP	01302373	HOUSECALL LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01302559	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-26	AP	01307229	VITAL RECORDS CONTROL	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	51.80
						OTHER SERVICES TOTALS:	11,735.40
			SUPPLIES AND MATERIALS				
04-03	AP	01278369	VALLEY BEVERAGE LLC	03/19/20	03/19/20	WATER	53.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOE WILSON—Con.						
04-03	AP 01278381	RUTHVEN, MARTHA K.	03/06/20 03/06/20	FOOD & BEVERAGE		36.00
04-03	AP 01278381	RUTHVEN, MARTHA K.	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE)		34.55
04-22	AP 01286215	VALLEY BEVERAGE LLC	04/01/20 05/01/20	WATER		13.86
04-22	AP 01286217	CRYSTAL SPRINGS	04/16/20 04/16/20	WATER		3.17
04-23	AP 01286818	SALEEBY, EMILY A.	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)		39.30
04-23	AP 01286818	SALEEBY, EMILY A.	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L		15.60
04-23	AP 01286818	SALEEBY, EMILY A.	03/28/20 04/28/20	PUBLICATIONS/REFERENCE MAT'L		11.61
04-23	AP 01286832	DAY, JONATHAN	04/21/20 04/21/20	OFFICE SUPPLIES (OUTSIDE)		113.39
04-27	AP 01286819	SALEEBY, EMILY A.	04/02/20 04/17/20	OFFICE SUPPLIES (OUTSIDE)		129.10
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		10.66
05-11	AP 01290725	VALLEY BEVERAGE LLC	04/20/20 04/20/20	WATER		67.04
05-14	AP 01291196	SALEEBY, EMILY A.	05/04/20 05/04/20	FOOD & BEVERAGE		87.95
05-14	AP 01291196	SALEEBY, EMILY A.	05/04/20 05/06/20	OFFICE SUPPLIES (OUTSIDE)		273.90
05-14	AP 01291196	SALEEBY, EMILY A.	04/28/20 05/28/20	PUBLICATIONS/REFERENCE MAT'L		50.60
05-22	AP 01296187	VALLEY BEVERAGE LLC	05/01/20 06/01/20	WATER		13.86
05-22	AP 01296210	CRYSTAL SPRINGS	05/14/20 05/14/20	WATER		3.17
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-168.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		147.88
06-03	AP 01298600	VALLEY BEVERAGE LLC	05/18/20 05/18/20	WATER		36.03
06-04	AP 01298591	CAROLINA BUSINESS EQUIPMENT	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE)		10.00
06-10	AP 01300033	AIKEN STANDARD	07/03/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L		61.50
06-10	AP 01300047	VALLEY BEVERAGE LLC	06/01/20 07/01/20	WATER		13.86
06-16	AP 01301722	CRYSTAL SPRINGS	06/11/20 06/11/20	WATER		3.17
06-24	AP 01306072	SALEEBY, EMILY A.	05/19/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)		296.75
06-24	AP 01306072	SALEEBY, EMILY A.	06/04/20 07/03/20	SOFTWARE LESS THAN \$500		24.99
06-24	AP 01306072	SALEEBY, EMILY A.	05/28/20 06/29/20	PUBLICATIONS/REFERENCE MAT'L		50.60
06-26	AP 01307226	THE STATE MEDIA COMPANY	07/13/20 10/12/20	PUBLICATIONS/REFERENCE MAT'L		118.30
06-26	AP 01307232	VALLEY BEVERAGE LLC	06/15/20 06/15/20	WATER		36.03
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-156.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		345.10
				SUPPLIES AND MATERIALS TOTALS:		1,777.01
				EQUIPMENT		
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		496.00
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		496.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		496.00
				EQUIPMENT TOTALS:		1,488.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,990.66
				OFFICE TOTALS:		360,990.66
2019 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-23	AP 01286833	DAY, JONATHAN	07/02/19 07/10/19	TAXI/PARKING/TOLLS		30.00
				TRAVEL TOTALS:		30.00

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RENT, COMMUNICATION, UTILITIES								
05-13	GL	GLA0097732	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL			290.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	290.12
PRINTING AND REPRODUCTION								
06-26	AP	01307219	12/01/19	01/02/20	PRINTING & REPRODUCTION			258.40
		CAROLINA BUSINESS EQUIPMENT					PRINTING AND REPRODUCTION TOTALS:	258.40
EQUIPMENT								
04-30	GL	RPY0097462	04/01/20	04/30/20	EQUIPMENT PURCHASES			4,961.95
							EQUIPMENT TOTALS:	4,961.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,540.47
							OFFICE TOTALS:	5,540.47
2018 HON. JOE WILSON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-24	AP	01286829	DAY, JONATHAN	11/26/18	12/05/18	TAXI/PARKING/TOLLS		24.00
							TRAVEL TOTALS:	24.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.00
							OFFICE TOTALS:	24.00
2017 HON. JOE WILSON								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
		CALVERT, MICHAEL E	09/01/17	09/01/17	SPECIAL ASSISTANT			-870.39
							PERSONNEL COMPENSATION TOTALS:	-870.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-870.39
							OFFICE TOTALS:	-870.39
INTERN ALLOWANCES								
2020 HON. JOE WILSON								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION	2,750.00		666.67
							INTERN ALLOWANCES TOTALS:	666.67
							OFFICE TOTALS:	666.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		EBENER, LYNDSEY K	04/01/20	04/24/20	PAID INTERN - HOUSE PROGRAM			666.67
							PERSONNEL COMPENSATION TOTALS:	666.67
							INTERN ALLOWANCES TOTALS:	666.67
							OFFICE TOTALS:	666.67
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. ROBERT J. WITTMAN								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	14,606.61		13,654.09
					PERSONNEL COMPENSATION	439,088.91		221,330.56
					TRAVEL	3,766.23		1,834.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBERT J. WITTMAN—Con.						
				TRANSPORTATION OF THINGS	347.62	0.00
				RENT, COMMUNICATION, UTILITIES	52,720.18	27,687.96
				PRINTING AND REPRODUCTION	29,530.61	28,379.50
				OTHER SERVICES	607.76	197.22
				SUPPLIES AND MATERIALS	4,968.34	2,751.93
				EQUIPMENT	900.00	450.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,536.26	296,285.35
				OFFICE TOTALS:	546,536.26	296,285.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20 03/31/20	UNITED STATES POSTAL SERVICE		215.85
05-29	AP	01297637	04/01/20 04/30/20	UNITED STATES POSTAL SERVICE		13,660.87
05-29	AP	01297662	04/01/20 04/30/20	UNITED STATES POSTAL SERVICE		32.82
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL		-171.85
06-25	AP	01306899	05/01/20 05/31/20	UNITED STATES POSTAL SERVICE		87.45
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-171.05
				FRANKED MAIL TOTALS:		13,654.09
PERSONNEL COMPENSATION						
			05/01/20 05/31/20	DOHERTY, KATHRYN J.		750.00
			04/01/20 05/31/20	GAYLE, KATHLEEN E.		10,666.66
			04/01/20 06/30/20	HALL, CHRISTOPHER B.		12,500.01
			02/01/20 05/31/20	HUNTLEY, MAXWELL O.		15,747.22
			04/01/20 06/30/20	JONES, THOMAS C.		15,750.00
			04/01/20 06/30/20	KIMBALL, CHERYL B.		6,999.99
			04/01/20 06/30/20	KING, CAROLYN A.		42,000.00
			04/01/20 06/30/20	KLOTZ, KAREN R.		11,750.01
			04/01/20 05/31/20	MILLER, JACOB A.		6,333.34
			06/01/20 06/30/20	MILLER, JACOB A.		3,583.33
			04/01/20 06/30/20	NEWSOME, SARAH T.		8,250.00
			04/01/20 06/30/20	ROBINSON, BRENT W.		24,750.00
			04/01/20 06/30/20	SCHUMACHER, JOSEPH F.		29,750.01
			04/01/20 06/30/20	SMOLINSKY, CURRAN F.		9,000.00
			04/01/20 06/30/20	WHITEHOUSE, CHRISTINA N.		9,999.99
			04/01/20 06/30/20	WILSON, JORDAN P.		13,500.00
				PERSONNEL COMPENSATION TOTALS:		221,330.56
TRAVEL						
04-09	AP	01279960	03/02/20 03/19/20	HON ROBERT J WITTMAN		448.04
04-09	AP	01279962	03/26/20 03/26/20	WILSON, JORDAN P.		40.77
05-04	AP	01289171	04/23/20 04/25/20	HON ROBERT J WITTMAN		163.88
06-01	AP	01298098	05/01/20 05/28/20	HON ROBERT J WITTMAN		334.63
06-03	AP	01298100	05/16/20 05/16/20	WILSON, JORDAN P.		155.33
06-30	AP	01306305	06/18/20 06/18/20	WILSON, JORDAN P.		44.85

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06-30	AP	01307617	HON ROBERT J WITTMAN	06/04/20	06/29/20	PRIVATE AUTO MILEAGE	646.59
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS: 1,834.09
04-06	AP	01277954	VERIZON	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	48.92
04-06	AP	01277958	NWP ENERGY	03/23/20	03/23/20	UTILITIES	391.63
04-06	AP	01277962	VERIZON	03/25/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE	49.46
04-06	AP	01277970	COMCAST	04/07/20	05/06/20	UTILITIES	162.03
04-09	AP	01279963	VERIZON	03/05/20	04/04/20	TELECOMSRV/EQ/TOLL CHARGE	43.95
04-09	AP	01279964	VERIZON	03/19/20	04/18/20	UTILITIES	114.99
04-13	AP	01279911	CITI PCARD-USPS PO 1050091422	03/04/20	03/04/20	POSTAGE / COURIER / BOX RENTAL	28.35
04-16	AP	01284604	BROAD SEAS LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,748.00
04-16	AP	01284673	P & M PARTNERSHIP LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,141.00
04-16	AP	01285114	DOC STONE OFFICE LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,990.00
04-22	AP	01280701	VERIZON	04/05/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE	43.69
04-22	AP	01280703	DOMINION VIRGINIA POWER	03/04/20	04/01/20	UTILITIES	48.79
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	126.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,214.14
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	845.94
05-06	AP	01287557	VERIZON	03/20/20	04/19/20	TELECOMSRV/EQ/TOLL CHARGE	48.83
05-06	AP	01289078	TOWN OF TAPPAHANNOCK	02/15/20	04/14/20	UTILITIES	27.83
05-06	AP	01289080	COMCAST	05/07/20	06/06/20	UTILITIES	162.03
05-06	AP	01289081	VERIZON	04/25/20	05/24/20	TELECOMSRV/EQ/TOLL CHARGE	49.20
05-06	AP	01289095	CONSTITUENT SERVICES INC	04/30/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	4,344.08
05-15	AP	01291473	DOMINION VIRGINIA POWER	04/01/20	05/04/20	UTILITIES	52.04
05-15	AP	01291476	VERIZON	05/05/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE	43.82
05-15	AP	01291477	VERIZON	04/19/20	05/18/20	UTILITIES	114.99
05-16	AP	01292149	BROAD SEAS LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,748.00
05-16	AP	01292216	P & M PARTNERSHIP LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,141.00
05-16	AP	01292676	DOC STONE OFFICE LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,990.00
05-28	AP	01265624	COMCAST	03/07/20	04/06/20	UTILITIES	-154.32
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	126.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,212.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	835.18
06-02	AP	01297461	VERIZON	04/20/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE	48.83
06-02	AP	01297648	COMCAST	03/07/20	04/06/20	UTILITIES	154.32
06-03	AP	01297449	VERIZON	05/25/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE	49.20
06-16	AP	01302209	BROAD SEAS LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,748.00
06-16	AP	01302276	P & M PARTNERSHIP LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,141.00
06-16	AP	01302737	DOC STONE OFFICE LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,990.00
06-17	AP	01301693	COMCAST	06/07/20	07/06/20	UTILITIES	162.03
06-17	AP	01301695	DOMINION VIRGINIA POWER	05/04/20	06/02/20	UTILITIES	52.46
06-17	AP	01301704	VERIZON	06/05/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE	43.69
06-17	AP	01301712	VERIZON	05/19/20	06/18/20	UTILITIES	114.99
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	126.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,078.99
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	835.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBERT J. WITTMAN—Con.						
06-30	AP 01307611	VERIZON	05/20/20 06/19/20	TELECOMSRV/EQ/TOLL CHARGE	48.83	
06-30	AP 01307614	COMCAST	06/23/20 08/06/20	UTILITIES	162.42	
06-30	AP 01307619	VERIZON	06/25/20 07/24/20	TELECOMSRV/EQ/TOLL CHARGE	49.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,687.96
PRINTING AND REPRODUCTION						
04-13	AP 01279911	CITI PCARD-CANVA 02618-23041011	03/03/20 04/03/20	PRINTING & REPRODUCTION	12.95	
04-16	AP 01281872	CITI PCARD-FACEBK 49AXGOJP42	02/26/20 03/19/20	ADVERTISEMENTS	900.00	
04-29	AP 01287547	THE FRANKING GROUP	04/14/20 04/14/20	PRINTING & REPRODUCTION	10,471.00	
05-05	AP 01289262	CITI PCARD-BHM VA NEWSPAPERS-ADV	04/24/20 04/24/20	ADVERTISEMENTS	5,000.00	
05-05	AP 01289262	CITI PCARD-CANVA 02649-20798670	04/03/20 05/03/20	PRINTING & REPRODUCTION	12.95	
05-05	AP 01289262	CITI PCARD-FACEBK 4LSX8RWP42	04/24/20 04/26/20	ADVERTISEMENTS	258.21	
05-05	AP 01289262	CITI PCARD-FACEBK 6BQB1RAP42	04/14/20 04/24/20	ADVERTISEMENTS	900.00	
05-05	AP 01289262	CITI PCARD-FACEBK 7TZPNQSP42	04/09/20 04/14/20	ADVERTISEMENTS	899.75	
05-05	AP 01289262	CITI PCARD-FACEBK FAU39RAP42	03/27/20 04/03/20	ADVERTISEMENTS	902.98	
05-05	AP 01289262	CITI PCARD-FACEBK GUPXWQ2Q42	03/19/20 03/27/20	ADVERTISEMENTS	900.00	
05-05	AP 01289262	CITI PCARD-FACEBK WSXUEQEP42	03/27/20 03/27/20	ADVERTISEMENTS	88.07	
05-06	AP 01289091	ACCURATE WORD LLC	04/30/20 04/30/20	PRINTING & REPRODUCTION	73.90	
06-26	AP 01298079	CITI PCARD-BHM VA NEWSPAPERS-ADV	04/30/20 04/30/20	ADVERTISEMENTS	5,000.00	
06-26	AP 01298079	CITI PCARD-FACEBK A4ULKRSF42	05/16/20 05/26/20	ADVERTISEMENTS	809.69	
06-26	AP 01298079	CITI PCARD-FACEBK L5BCYR2Q42	05/05/20 05/16/20	ADVERTISEMENTS	900.00	
06-26	AP 01298079	CITI PCARD-FACEBK SEEHERWP42	04/26/20 05/06/20	ADVERTISEMENTS	900.00	
06-26	AP 01298079	CITI PCARD-GOOGLE ADS1379299039	05/01/20 05/31/20	ADVERTISEMENTS	350.00	
					PRINTING AND REPRODUCTION TOTALS:	28,379.50
OTHER SERVICES						
05-15	AP 01291475	ADT SECURITY SERVICES	05/29/20 08/28/20	SECURITY SERVICE	137.54	
06-17	AP 01301718	ADT SECURITY SERVICES	06/09/20 09/08/20	SECURITY SERVICE	166.34	
06-26	AP 01298079	CITI PCARD-EB DC BLOCKCHAIN SUMM	05/26/20 05/26/20	TRAINING	-106.66	
					OTHER SERVICES TOTALS:	197.22
SUPPLIES AND MATERIALS						
04-06	AP 01277975	CRYSTAL SPRINGS	03/12/20 03/12/20	WATER	28.41	
04-07	AP 01277977	KIMBALL CHERYL B.	03/19/20 03/26/20	OFFICE SUPPLIES (OUTSIDE)	42.06	
04-09	AP 01277966	TIDEWATER REVIEW	03/20/20 07/24/20	PUBLICATIONS/REFERENCE MAT'L	32.50	
04-13	AP 01279911	CITI PCARD-AMAZON.COM DU57X2EF3 AMZN	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	153.67	
04-13	AP 01279911	CITI PCARD-AMAZON.COM H98VT8R43 AMZN	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	51.75	
04-13	AP 01279911	CITI PCARD-AMAZON.COM TP2HN3YV3 AMZN	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)	121.89	
04-13	AP 01279911	CITI PCARD-AMZN MKTP US 287DL4043 AM	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	26.47	
04-13	AP 01279911	CITI PCARD-AMZN MKTP US SH1PY3X03 AM	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	38.96	
04-13	AP 01279911	CITI PCARD-AMZN MKtp US 7C8Y8Y8V23	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	159.85	
04-13	AP 01279911	CITI PCARD-AMZN MKtp US 965NU1RH3	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	55.96	
04-13	AP 01279911	CITI PCARD-APPLE.COM/US	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	453.68	
04-13	AP 01279911	CITI PCARD-LEGISTORM, LLC	03/11/20 04/11/20	PUBLICATIONS/REFERENCE MAT'L	10.95	
04-13	AP 01279911	CITI PCARD-ZOOM.US	03/23/20 04/22/20	SOFTWARE LESS THAN \$500	47.67	
04-16	AP 01281872	CITI PCARD-ACROBAT PRO SUBS	03/10/20 04/10/20	SOFTWARE LESS THAN \$500	15.89	

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04-16	AP	01281872	CITI PCARD-ADOBE 800-833-6687	03/04/20	04/03/20	SOFTWARE LESS THAN \$500	33.38
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	179.20
05-05	AP	01289262	CITI PCARD-ADOBE ACROPRO SUBS	03/10/20	04/10/20	SOFTWARE LESS THAN \$500	15.89
05-05	AP	01289262	CITI PCARD-ADOBE IL CREATIVE CLD	04/04/20	05/03/20	SOFTWARE LESS THAN \$500	33.38
05-05	AP	01289262	CITI PCARD-AMZN MKtp US A09HS7KC3	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)	26.98
05-05	AP	01289262	CITI PCARD-LEGISTORM, LLC	04/11/20	05/11/20	PUBLICATIONS/REFERENCE MAT'L	10.95
05-05	AP	01289262	CITI PCARD-ZOOM.US 888-799-9666	04/23/20	05/22/20	SOFTWARE LESS THAN \$500	47.67
05-06	AP	01289088	CRYSTAL SPRINGS	04/26/20	04/26/20	WATER	13.77
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	247.87
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-662.20
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	567.75
06-03	AP	01297458	QUILL CORPORATION	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	54.15
06-03	AP	01298095	QUILL CORPORATION	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	28.51
06-08	AP	01297457	QUILL CORPORATION	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	293.96
06-17	AP	01301708	QUILL CORPORATION	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	13.28
06-18	AP	01301699	GAZETTE-JOURNAL	05/18/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L	16.00
06-18	AP	01301702	VIRGINIA GAZETTE COMPANIES LLC	05/27/20	09/25/20	PUBLICATIONS/REFERENCE MAT'L	32.50
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	131.40
06-26	AP	01298079	CITI PCARD-ADOBE ACROPRO SUBS	04/10/20	05/10/20	SOFTWARE LESS THAN \$500	15.89
06-26	AP	01298079	CITI PCARD-ADOBE IL CREATIVE CLD	05/11/20	06/11/20	SOFTWARE LESS THAN \$500	33.38
06-26	AP	01298079	CITI PCARD-AMZN MKTP US M70VU7ZVO AM	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	22.98
06-26	AP	01298079	CITI PCARD-CANVA 02679-23918425	05/03/20	06/03/20	SOFTWARE LESS THAN \$500	12.95
06-26	AP	01298079	CITI PCARD-LEGISTORM, LLC	05/11/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L	10.95
06-26	AP	01298079	CITI PCARD-MICROSOFT - 31 SAN FRANC	05/02/20	05/02/20	OFFICE SUPPLIES (OUTSIDE)	89.07
06-26	AP	01298079	CITI PCARD-USHR OFFICE OF FINANCE	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	28.25
06-30	AP	01307613	CRYSTAL SPRINGS	05/26/20	05/26/20	WATER	48.99
06-30	AP	01307613	CRYSTAL SPRINGS	06/19/20	06/19/20	WATER	10.00
06-30	AP	01307616	QUILL CORPORATION	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	134.25
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-648.20
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	669.27
						SUPPLIES AND MATERIALS TOTALS:	2,751.93
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	150.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	150.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,285.35
						OFFICE TOTALS:	296,285.35

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2019 HON. ROBERT J. WITTMAN

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-10	AP	01278851	CONSTITUENT SERVICES INC	03/25/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	10,988.20
04-23	AP	01286255	CONSTITUENT SERVICES INC	04/07/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	8,815.48
05-11	AP	01287554	RING LLC	04/21/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE	2,568.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,372.46
			PRINTING AND REPRODUCTION				
06-04	AP	01299416	CITIBANK	12/20/19	12/20/19	ADVERTISEMENTS	4,500.00
						PRINTING AND REPRODUCTION TOTALS:	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT J. WITTMAN—Con.						
SUPPLIES AND MATERIALS						
06-04	AP 01299416	CITIBANK	12/20/19 12/20/19	PUBLICATIONS/REFERENCE MAT'L		-4,500.00
					SUPPLIES AND MATERIALS TOTALS:	-4,500.00
EQUIPMENT						
06-18	AP 01305892	STERLING COMPUTERS CORPORATION	03/26/20 03/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,578.32
					EQUIPMENT TOTALS:	2,578.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,950.78
					OFFICE TOTALS:	24,950.78
INTERN ALLOWANCES						
2020 HON. ROBERT J. WITTMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,068.34
					INTERN ALLOWANCES TOTALS:	2,068.34
					OFFICE TOTALS:	1,360.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PROVONCHA, CLARE A	04/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM		935.00
		TIZNADO, DANIEL A	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		425.00
					PERSONNEL COMPENSATION TOTALS:	1,360.00
					INTERN ALLOWANCES TOTALS:	1,360.00
					OFFICE TOTALS:	1,360.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,570.87
					PERSONNEL COMPENSATION	508,427.73
					TRAVEL	19,022.42
					RENT, COMMUNICATION, UTILITIES	38,729.27
					PRINTING AND REPRODUCTION	3,935.90
					OTHER SERVICES	12,968.85
					SUPPLIES AND MATERIALS	13,512.53
					EQUIPMENT	872.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,039.57
					OFFICE TOTALS:	300,187.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		323.56
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		39.31

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05-31	GL	FLG0098118	05/20/20	05/31/20	FRANKED MAIL	-24.40	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	57.20	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-61.45
							FRANKED MAIL TOTALS:	334.22

PERSONNEL COMPENSATION

BADER, DAVID C	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	13,500.00				
BAUGH, R P	04/01/20	06/30/20	SHARED EMPLOYEE	4,500.00				
BRANDOLINI, GILLIE M	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	12,750.00				
BROWN, CHARLES L	04/01/20	05/07/20	PAID INTERN	616.67				
BROWN, CHARLES L	05/08/20	06/30/20	TEMPORARY EMPLOYEE	1,325.00				
CASTRO, ANTONIO	04/01/20	06/30/20	SHARED EMPLOYEE	4,050.00				
DOXSEE, CAROLINE L	04/01/20	06/30/20	STAFF ASSISTANT	9,000.00				
FOSTER, JANET M	04/01/20	06/30/20	CONSTITUENT SERVICES MANAGER	14,750.01				
GARRETT, TERI L	04/01/20	06/30/20	CONSTITUENT SERVICES/FIELD REP	14,250.00				
GREENLEE, MARIAH E	04/01/20	06/30/20	SCHEDULER	6,000.00				
HALE, JORDAN	04/06/20	06/30/20	FIELD REPRESENTATIVE	12,986.10				
HEMPELMANN, GEOFFREY L	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	20,000.01				
NASH, MADISON M	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	22,083.33				
POWELL, JESSICA L	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	15,000.00				
RUNKEL, NICHOLAS A	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	12,500.01				
SHAW, DAVID E	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	9,999.99				
SIKORA, ALEXIA M	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	21,249.99				
THACKER, JEFFREY M	04/01/20	06/30/20	FIELD REPRESENTATIVE	12,000.00				
WALKER, BEAU T	04/01/20	06/30/20	CHIEF OF STAFF	29,999.99				
WEAVER, KYLE E	04/01/20	06/30/20	PROJECTS DIRECTOR	17,499.99				
							PERSONNEL COMPENSATION TOTALS:	254,061.09

TRAVEL

04-01	AP	01277433	WALKER, BEAU T	02/04/20	02/14/20	PRIVATE AUTO MILEAGE	243.50
04-01	AP	01277433	WALKER, BEAU T	03/10/20	03/13/20	PRIVATE AUTO MILEAGE	72.00
04-06	AP	01278965	NORTHWEST ARKANSAS REGIONAL AIRPORT	03/01/20	03/31/20	TAXI/PARKING/TOLLS	65.00
04-16	AP	01285373	GM FINANCIAL LEASING	04/01/20	04/30/20	AUTOMOBILE LEASE	642.60
04-30	AP	01288364	CITIBANK GOV CARD SERVICE	03/28/20	03/28/20	COMMERCIAL TRANSPORTATION	185.70
04-30	AP	01288364	CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION	167.16
04-30	AP	01288364	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	550.76
04-30	AP	01288364	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	167.16
04-30	AP	01288364	CITIBANK GOV CARD SERVICE	03/28/20	03/28/20	MEALS	13.52
04-30	AP	01288364	CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	MEALS	12.93
04-30	AP	01288364	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	MEALS	20.57
04-30	AP	01288364	CITIBANK GOV CARD SERVICE	03/31/20	03/31/20	GASOLINE	19.00
04-30	AP	01288364	CITIBANK GOV CARD SERVICE	04/05/20	04/05/20	GASOLINE	19.40
04-30	AP	01288364	CITIBANK GOV CARD SERVICE	04/16/20	04/16/20	GASOLINE	16.65
04-30	AP	01288441	THACKER, JEFF	04/14/20	04/23/20	PRIVATE AUTO MILEAGE	172.50
04-30	AP	01288443	GARRETT, TERI L	04/01/20	04/22/20	PRIVATE AUTO MILEAGE	175.00
04-30	AP	01288445	BADER, DAVID	04/01/20	04/01/20	PRIVATE AUTO MILEAGE	91.00
05-05	AP	01288453	HALE, JORDAN	04/08/20	04/24/20	PRIVATE AUTO MILEAGE	204.00
05-05	AP	01289257	NORTHWEST ARKANSAS REGIONAL AIRPORT	04/01/20	04/30/20	TAXI/PARKING/TOLLS	65.00
05-16	AP	01292932	GM FINANCIAL LEASING	05/01/20	05/31/20	AUTOMOBILE LEASE	642.60
05-29	AP	01297669	THACKER, JEFF	05/05/20	05/09/20	PRIVATE AUTO MILEAGE	74.00
05-29	AP	01297672	HALE, JORDAN	04/30/20	05/05/20	PRIVATE AUTO MILEAGE	109.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE WOMACK—Con.						
05-29	AP 01297674	GARRETT, TERI L	05/05/20 05/08/20	PRIVATE AUTO MILEAGE		185.50
06-01	AP 01297961	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		-550.76
06-01	AP 01297961	CITIBANK GOV CARD SERVICE	05/11/20 05/11/20	COMMERCIAL TRANSPORTATION		167.16
06-01	AP 01297961	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		167.16
06-01	AP 01297961	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		167.16
06-01	AP 01297961	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION		167.16
06-01	AP 01297961	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	MEALS		8.15
06-01	AP 01297961	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	MEALS		7.04
06-01	AP 01297961	CITIBANK GOV CARD SERVICE	04/28/20 04/28/20	GASOLINE		17.36
06-01	AP 01297961	CITIBANK GOV CARD SERVICE	05/10/20 05/10/20	GASOLINE		18.50
06-01	AP 01297961	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	GASOLINE		15.50
06-01	AP 01297961	CITIBANK GOV CARD SERVICE	05/21/20 05/21/20	GASOLINE		19.00
06-01	AP 01297961	CITIBANK GOV CARD SERVICE	05/25/20 05/25/20	GASOLINE		18.00
06-16	AP 01302995	GM FINANCIAL LEASING	06/01/20 06/30/20	AUTOMOBILE LEASE		642.60
					TRAVEL TOTALS:	4,778.58
		RENT, COMMUNICATION, UTILITIES				
04-02	AP 01278026	PROCOMM VOICE & DATA SOLUTIONS	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		233.10
04-09	AP 01280041	AT&T	03/23/20 04/22/20	UTILITIES		300.59
04-14	AP 01281273	LEIDOS DIGITAL SOLUTIONS INC	03/26/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE		3,109.50
04-16	AP 01281838	AT&T MOBILITY II LLC	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE		795.46
04-16	AP 01284463	PARKWAY TOWER PARTNERS LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
04-16	AP 01284464	CONARC PLACE LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
04-27	AP 01287286	OKLAHOMA GAS & ELECTRIC COMPANY	03/18/20 04/16/20	UTILITIES		52.32
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		761.69
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.02
04-28	AP 01287861	FEDEX	04/20/20 04/20/20	POSTAGE / COURIER / BOX RENTAL		5.99
04-29	AP 01287857	ARKANSAS OKLAHOMA GAS CORP	03/24/20 04/24/20	UTILITIES		17.91
04-29	AP 01287859	COX COMMUNICATIONS INC	04/21/20 05/20/20	UTILITIES		523.61
04-30	AP 01288450	FOSTER, JANET	03/28/20 05/27/20	UTILITIES		107.48
05-01	AP 01288766	PROCOMM VOICE & DATA SOLUTIONS	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		233.10
05-04	AP 01289252	AT&T	04/15/20 05/22/20	UTILITIES		309.84
05-15	AP 01291865	GREENLEE, MARIAH E	03/20/20 04/10/20	POSTAGE / COURIER / BOX RENTAL		50.98
05-16	AP 01292008	PARKWAY TOWER PARTNERS LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
05-16	AP 01292009	CONARC PLACE LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
05-18	AP 01293335	AT&T MOBILITY II LLC	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE		280.61
05-20	AP 01295819	OKLAHOMA GAS & ELECTRIC COMPANY	04/17/20 05/15/20	UTILITIES		54.49
05-28	AP 01297234	COX COMMUNICATIONS INC	05/21/20 06/20/20	UTILITIES		551.87
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		116.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,481.44
05-29	AP 01297603	ARKANSAS OKLAHOMA GAS CORP	04/24/20 05/23/20	UTILITIES		17.91

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06-02	AP	01298158	AT&T	05/23/20	06/22/20	UTILITIES	300.59
06-02	AP	01298161	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	435.00
06-02	AP	01298163	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	233.10
06-16	AP	01302070	PARKWAY TOWER PARTNERS LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
06-16	AP	01302071	CONARC PLAGE LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
06-17	AP	01301866	FEDEX	06/01/20	06/01/20	POSTAGE / COURIER / BOX RENTAL	39.28
06-22	AP	01306158	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	416.07
06-22	AP	01306163	OKLAHOMA GAS & ELECTRIC COMPANY	05/16/20	06/16/20	UTILITIES	110.79
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	706.72
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.02
06-26	AP	01307349	FEDEX	06/10/20	06/10/20	POSTAGE / COURIER / BOX RENTAL	25.37
06-26	AP	01307353	COX COMMUNICATIONS INC	05/29/20	07/20/20	UTILITIES	482.82
RENT, COMMUNICATION, UTILITIES TOTALS:							24,766.42
PRINTING AND REPRODUCTION							
04-01	AP	01277433	WALKER, BEAU T.	01/16/20	01/16/20	PRINTING & REPRODUCTION	236.72
04-16	AP	01281839	DIGITAL PRINTING SOLUTIONS INC	03/11/20	04/10/20	PRINTING & REPRODUCTION	4.60
04-22	AP	01286550	ACCURATE WORD LLC	01/03/20	01/03/20	PRINTING & REPRODUCTION	2,147.06
05-01	AP	01288517	DIGITAL PRINTING SOLUTIONS INC	03/30/20	04/29/20	PRINTING & REPRODUCTION	6.57
05-07	AP	01290286	PUBLIC PRINTER	01/09/20	01/09/20	PRINTING & REPRODUCTION	432.48
05-18	AP	01293336	DIGITAL PRINTING SOLUTIONS INC	04/11/20	05/10/20	PRINTING & REPRODUCTION	3.82
06-01	AP	01298155	DIGITAL PRINTING SOLUTIONS INC	04/30/20	05/29/20	PRINTING & REPRODUCTION	21.97
06-17	AP	01301863	DIGITAL PRINTING SOLUTIONS INC	05/11/20	06/10/20	PRINTING & REPRODUCTION	2.68
PRINTING AND REPRODUCTION TOTALS:							2,855.90
OTHER SERVICES							
04-16	AP	01284816	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01284817	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-20	AP	01285873	SHRED-IT USA LLC	03/03/20	03/03/20	JANITORIAL AND MAINT SERV	74.78
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-27	AP	01287288	ENHANCED FACILITIES MGMT	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	314.00
05-16	AP	01292366	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-19	AP	01295791	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-04	AP	01297238	ENHANCED FACILITIES MGMT	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	314.00
06-16	AP	01302425	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-22	AP	01306167	ENHANCED FACILITIES MGMT	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	314.00
06-23	AP	01305945	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							9,646.78
SUPPLIES AND MATERIALS							
04-01	AP	01277433	WALKER, BEAU T.	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	10.49
04-01	AP	01277433	WALKER, BEAU T.	03/19/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	717.25
04-02	AP	01278022	QUENCH USA LLC	04/01/20	04/30/20	WATER	41.00
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	24.67
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	38.82
04-13	AP	01281012	FLORIDA FAST LUBES INC	01/16/20	01/16/20	AUTO EXPENSES	79.10
04-14	AP	01281216	LEIDOS DIGITAL SOLUTIONS INC	03/27/20	03/27/20	PUBLICATIONS/REFERENCE MAT'L	1,630.00
05-01	AP	01288761	QUENCH USA LLC	05/01/20	05/31/20	WATER	41.00
05-05	AP	01288453	HALE, JORDAN	04/08/20	04/20/20	OFFICE SUPPLIES (OUTSIDE)	287.41
05-27	AP	01297136	OFFICE DEPOT INC	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)	169.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE WOMACK—Con.						
05-29	AP 01297668	BADER, DAVID	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE)	12.06	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-147.20	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	275.00	
06-01	AP 01297961	CITIBANK GOV CARD SERVICE	05/23/20 05/23/20	AUTO EXPENSES	7.00	
06-01	AP 01298171	QUENCH USA LLC	06/01/20 06/30/20	WATER	41.00	
06-10	AP 01299970	OFFICE DEPOT INC	05/08/20 05/08/20	OFFICE SUPPLIES (OUTSIDE)	88.31	
06-17	AP 01301865	OFFICE DEPOT INC	06/02/20 06/02/20	OFFICE SUPPLIES (OUTSIDE)	36.75	
06-26	AP 01307351	OFFICE DEPOT INC	06/09/20 06/09/20	FOOD & BEVERAGE	164.62	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-292.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	159.32	
				SUPPLIES AND MATERIALS TOTALS:	3,384.59	
EQUIPMENT						
04-16	AP 01281839	DIGITAL PRINTING SOLUTIONS INC	04/11/20 05/10/20	MAINTENANCE / REPAIRS	50.00	
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	20.00	
05-01	AP 01288517	DIGITAL PRINTING SOLUTIONS INC	04/30/20 05/29/20	MAINTENANCE / REPAIRS	75.00	
05-18	AP 01293336	DIGITAL PRINTING SOLUTIONS INC	05/11/20 06/10/20	MAINTENANCE / REPAIRS	50.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	20.00	
06-01	AP 01298155	DIGITAL PRINTING SOLUTIONS INC	05/30/20 06/29/20	MAINTENANCE / REPAIRS	75.00	
06-17	AP 01301863	DIGITAL PRINTING SOLUTIONS INC	06/11/20 07/10/20	MAINTENANCE / REPAIRS	50.00	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	20.00	
				EQUIPMENT TOTALS:	360.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,187.58	
				OFFICE TOTALS:	300,187.58	
INTERN ALLOWANCES						
2020 HON. STEVE WOMACK						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,600.00	2,500.00
				INTERN ALLOWANCES TOTALS:	3,600.00	2,500.00
				OFFICE TOTALS:	3,600.00	2,500.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CIECIUCH,KENNETH G	04/01/20 05/15/20	PAID INTERN - HOUSE PROGRAM	1,500.00	
		RUSHING,AUDREY	06/06/20 06/30/20	DISTRICT OFFICE PAID INTERN -	500.00	
		SOLOMON,WESLEY	06/06/20 06/30/20	DISTRICT OFFICE PAID INTERN -	500.00	
				PERSONNEL COMPENSATION TOTALS:	2,500.00	
				INTERN ALLOWANCES TOTALS:	2,500.00	
				OFFICE TOTALS:	2,500.00	
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ROB WOODALL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	63.08	-7.43

1994

PERSONNEL COMPENSATION	462,536.49	221,808.34
TRAVEL	1,491.28	0.00
RENT, COMMUNICATION, UTILITIES	10,923.16	8,202.72
PRINTING AND REPRODUCTION	109.85	29.95
SUPPLIES AND MATERIALS	1,126.85	508.86
EQUIPMENT	1,681.98	840.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,932.69	231,383.43
OFFICE TOTALS:	477,932.69	231,383.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			135.47
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			47.53
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL			-123.80
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			32.47
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL			-99.10
									FRANKED MAIL TOTALS:
									-7.43

PERSONNEL COMPENSATION

CORBETT IV, FREDERICK M.	04/01/20	06/30/20	CHIEF OF STAFF	43,475.01
GABRYSH, ELENA L.	04/01/20	06/30/20	CONSTITUENT SERVICES REP	14,750.01
KURSPAHIC, VESNA	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	12,583.33
KURTZ, KELLEY M	04/01/20	06/30/20	SHARED EMPLOYEE	5,000.01
MACDONALD, EMILY S	04/01/20	06/30/20	STAFF ASSISTANT	7,500.00
MORVIS, CATHERINE L	04/01/20	06/30/20	SCHEDULER	22,500.00
PILLSBURY, NAOMI K.	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	17,000.01
POIROT, DEBRA	04/01/20	06/30/20	DISTRICT DIRECTOR	24,999.99
PUCCIARELLI, JOSEPH J	04/01/20	06/30/20	DEPUTY PRESS SECRETARY	9,999.99
RODRIGUEZ, TOMAS F	04/01/20	06/30/20	CASEWORKER/FIELD REPRESENTATIV	9,500.01
ROSSI, JANET M.	04/01/20	06/30/20	SHARED EMPLOYEE	24,999.99
SCOUFARAS, NICHOLAS D	04/01/20	06/30/20	SENIOR POLICY ADVISOR	17,499.99
WILLIAMS, LAUREN A	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,000.00
				PERSONNEL COMPENSATION TOTALS:
				221,808.34

RENT, COMMUNICATION, UTILITIES

04-06	AP	01278298	DIGITAL AGENT LLC	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	936.53
04-08	AP	01279907	SCOUFARAS, NICHOLAS D	04/02/20	04/02/20	POSTAGE / COURIER / BOX RENTAL	19.89
04-14	AP	01280054	UNITED PARCEL SERVICE	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL	9.91
04-14	AP	01281434	UNITED PARCEL SERVICE	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	11.02
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	129.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	791.59
04-28	AP	01287803	DIGITAL AGENT LLC	04/01/20	04/30/20	UTILITIES	1,226.90
05-19	AP	01295751	UNITED PARCEL SERVICE	04/22/20	04/22/20	POSTAGE / COURIER / BOX RENTAL	10.15
05-28	AP	01296911	DIGITAL AGENT LLC	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,156.68
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	129.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,862.00
06-04	AP	01298988	UNITED PARCEL SERVICE	05/21/20	05/21/20	POSTAGE / COURIER / BOX RENTAL	27.30
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROB WOODALL—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	631.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,202.72
PRINTING AND REPRODUCTION						
04-02	AP	01278086	03/18/20 03/18/20	ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	29.95
SUPPLIES AND MATERIALS						
04-01	AP	01277521	04/01/20 04/30/20	QUENCH USA LLC WATER	24.97	
04-03	AP	01278177	04/01/20 04/30/20	CRYSTAL SPRINGS WATER	3.17	
04-28	AP	01287811	04/01/20 04/30/20	CRYSTAL SPRINGS WATER	4.23	
04-30	AP	01288200	05/01/20 05/31/20	QUENCH USA LLC WATER	24.97	
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	113.91	
05-06	AP	01287815	02/22/20 05/22/20	KURTZ, KELLEY PUBLICATIONS/REFERENCE MAT'L	44.97	
05-28	AP	01296922	04/30/20 04/30/20	CRYSTAL SPRINGS WATER	4.23	
05-28	AP	01297137	06/01/20 06/30/20	QUENCH USA LLC WATER	24.97	
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-400.20	
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	459.40	
06-30	AP	01307962	06/19/20 06/19/20	CRYSTAL SPRINGS WATER	4.23	
06-30	AP	01311851	03/27/20 03/27/20	CRYSTAL SPRINGS WATER	3.17	
06-30	AP	01311851	04/01/20 04/30/20	CRYSTAL SPRINGS WATER	-3.17	
06-30	AP	01311852	04/01/20 04/30/20	CRYSTAL SPRINGS WATER	-4.23	
06-30	AP	01311852	04/24/20 04/24/20	CRYSTAL SPRINGS WATER	4.23	
06-30	AP	01311854	04/30/20 04/30/20	CRYSTAL SPRINGS WATER	-4.23	
06-30	AP	01311854	05/22/20 05/22/20	CRYSTAL SPRINGS WATER	4.23	
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-235.00	
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	435.01	
					SUPPLIES AND MATERIALS TOTALS:	508.86
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MNTNANCE / REPAIRS	280.33	
05-29	GL	MNT0098059	05/01/20 05/31/20	MNTNANCE / REPAIRS	280.33	
06-30	GL	MNT0098810	06/01/20 06/30/20	MNTNANCE / REPAIRS	280.33	
					EQUIPMENT TOTALS:	840.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,383.43
					OFFICE TOTALS:	231,383.43
2019 HON. ROB WOODALL						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES	2,038.26	
06-30	GL	RPY0098814	06/01/20 06/30/20	EQUIPMENT PURCHASES	2,747.92	
					EQUIPMENT TOTALS:	4,786.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,786.18
					OFFICE TOTALS:	4,786.18

1996

INTERN ALLOWANCES
2020 HON. ROB WOODALL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,966.67	766.67
INTERN ALLOWANCES TOTALS:	3,966.67	766.67
OFFICE TOTALS:	3,966.67	766.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION
BINDER, GRANT T

06/08/20 06/30/20 DISTRICT OFFICE PAID INTERN -		766.67
PERSONNEL COMPENSATION TOTALS:		766.67
INTERN ALLOWANCES TOTALS:		766.67
OFFICE TOTALS:		766.67

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

FRANKED MAIL	34,667.66	34,556.88
PERSONNEL COMPENSATION	446,791.63	226,666.66
TRAVEL	11,547.90	1,739.89
RENT, COMMUNICATION, UTILITIES	23,084.15	16,443.73
PRINTING AND REPRODUCTION	21,871.98	21,042.62
OTHER SERVICES	23,381.88	10,403.30
SUPPLIES AND MATERIALS	6,380.28	3,211.84
EQUIPMENT	2,067.54	1,033.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,793.02	315,098.69
OFFICE TOTALS:	569,793.02	315,098.69

1997

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30 AP 01288089 UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			34,555.83	
05-01 AP 01288172 UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			30.85	
05-29 AP 01297662 UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			2.20	
06-25 AP 01306899 UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			23.65	
06-30 GL FLG0098862	06/20/20	06/30/20	FRANKED MAIL			-55.65	
			FRANKED MAIL TOTALS:			34,556.88	

PERSONNEL COMPENSATION

CAVANAUGH, MICAH J	04/01/20	06/30/20	CHIEF OF STAFF			38,750.01
FRITZ, MANIGRASSO, HEATHER M.	04/01/20	06/30/20	COMMUNITY OUTREACH REP			10,500.00
HARDIMON, MADISON C	04/01/20	05/31/20	LEGISLATIVE AIDE			9,166.66
HORSLEY, DAVID B	04/01/20	06/30/20	STAFF ASSISTANT			7,500.00
HOWARD, MICHAEL W	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR			12,999.99
JACOBSON, JONATHAN M	04/01/20	06/30/20	STAFF ASSISTANT			9,999.99
JAMES, JOEL W	04/01/20	06/30/20	EDUCATION OUTREACH COORDINATOR			11,250.00
JENNINGS, MEAGAN N	04/01/20	06/30/20	SCHEDULER			11,750.01
NGUYEN, HUNG X	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF			31,749.99
RODRIGUEZ, PAUL R	04/01/20	06/30/20	FIELD REPRESENTATIVE			11,750.01
ROLLINS, DEBORAH L	04/01/20	06/30/20	CASEWORKER			18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RON WRIGHT—Con.						
		ROTERT, BLAIR A	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		18,750.00
		SAEGESSER, JODI H	04/01/20 06/30/20	CASEWORKER		13,749.99
		STACKS, LAUREN L	04/01/20 06/30/20	DISTRICT STAFF ASSISTANT		8,750.01
		VAN SICKLE, BENJAMIN D	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		11,250.00
				PERSONNEL COMPENSATION TOTALS:		226,666.66
TRAVEL						
04-08	AP 01278447	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		348.40
05-14	AP 01291623	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		273.40
05-15	AP 01291613	JAMES, JOEL W.	03/27/20 03/27/20	PRIVATE AUTO MILEAGE		20.76
06-09	AP 01299326	JAMES, JOEL W.	05/27/20 05/29/20	PRIVATE AUTO MILEAGE		53.59
06-09	AP 01299326	JAMES, JOEL W.	05/27/20 05/29/20	TAXI/PARKING/TOLLS		4.00
06-10	AP 01296944	NGUYEN, HUNG X.	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION		238.40
06-10	AP 01296944	NGUYEN, HUNG X.	02/12/20 02/20/20	PRIVATE AUTO MILEAGE		25.88
06-16	AP 01301623	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		273.40
06-16	AP 01301623	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		502.06
				TRAVEL TOTALS:		1,739.89
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01279275	AT&T CORP	03/15/20 03/15/20	TELECOMSRV/EQ/TOLL CHARGE		10.81
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		113.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,269.45
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		653.58
04-28	AP 01287196	TIME WARNER CABLE	04/18/20 05/17/20	UTILITIES		108.94
04-30	AP 01287205	LEIDOS DIGITAL SOLUTIONS INC	03/10/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE		5,551.00
05-14	AP 01291616	AT&T CORP	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE		10.81
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		113.50
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,406.54
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		652.80
06-08	AP 01299340	TIME WARNER CABLE	05/18/20 06/17/20	UTILITIES		110.69
06-08	AP 01299343	AT&T CORP	05/15/20 05/15/20	TELECOMSRV/EQ/TOLL CHARGE		10.81
06-16	AP 01302723	TEXAS TRUST CREDIT UNION	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,633.33
06-16	AP 01302857	SPILSGUS PROPERTIES LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		113.50
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,407.65
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		652.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,443.73
PRINTING AND REPRODUCTION						
04-08	AP 01279265	CITI PCARD-FACEBK PJQG2QA222	03/07/20 03/07/20	ADVERTISEMENTS		25.00
04-08	AP 01279265	CITI PCARD-FACEBK QKNDQBQW222	03/05/20 03/05/20	ADVERTISEMENTS		25.00
04-08	AP 01279265	CITI PCARD-FACEBK TYZB3QA222	03/09/20 03/09/20	ADVERTISEMENTS		35.00
04-08	AP 01279265	CITI PCARD-FACEBK XS2UTPS222	03/06/20 03/06/20	ADVERTISEMENTS		25.00

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04-29	AP	01279270	ARTICLE I COMMUNICATIONS LLC	03/20/20	03/20/20	PRINTING & REPRODUCTION	20,875.92
05-14	AP	01291624	CITI PCARD-FACEBK Q6WTMQE222	03/09/20	03/11/20	ADVERTISEMENTS	41.70
06-18	AP	01301659	CITI PCARD-FACEBK 8GLE9RE222	04/09/20	04/14/20	ADVERTISEMENTS	15.00
						PRINTING AND REPRODUCTION TOTALS:	21,042.62
			OTHER SERVICES				
04-16	AP	01284945	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-16	AP	01284946	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292502	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01292503	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01296959	SHRED-IT USA LLC	04/03/20	04/03/20	JANITORIAL AND MAINT SERV	59.55
06-09	AP	01299333	SHRED-IT USA LLC	05/22/20	06/22/20	JANITORIAL AND MAINT SERV	56.75
06-16	AP	01302565	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01302566	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	10,403.30
			SUPPLIES AND MATERIALS				
04-08	AP	01279265	CITI PCARD-AMAZON.COM CS7QN7MC3 AMZN	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	84.89
04-08	AP	01279265	CITI PCARD-OFFICE DEPOT #1079	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	46.51
04-08	AP	01279265	CITI PCARD-OFFICE DEPOT #1079	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	7.35
04-08	AP	01279265	CITI PCARD-OFFICE DEPOT #1079	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	850.97
04-08	AP	01279265	CITI PCARD-OFFICE DEPOT #1079	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	477.00
04-08	AP	01279265	CITI PCARD-OFFICE DEPOT #1079	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	10.27
04-08	AP	01279265	CITI PCARD-OFFICE DEPOT #444	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	5.63
04-08	AP	01279265	CITI PCARD-PAYPAL COUNTYPRESS	04/03/20	04/02/21	PUBLICATIONS/REFERENCE MAT'L	32.00
04-08	AP	01279265	CITI PCARD-THE TEXAN	03/11/20	03/11/21	PUBLICATIONS/REFERENCE MAT'L	400.00
04-08	AP	01279277	CROWLEY AREA CHAMBER OF COMMERCE	02/25/20	02/25/20	FOOD & BEVERAGE	20.00
04-08	AP	01279279	CROWLEY AREA CHAMBER OF COMMERCE	03/26/20	03/26/20	FOOD & BEVERAGE	25.00
05-14	AP	01291615	HOWARD, MICHAEL W.	04/03/20	04/30/20	SOFTWARE LESS THAN \$500	21.39
05-14	AP	01291615	HOWARD, MICHAEL W.	04/27/20	05/26/20	SOFTWARE LESS THAN \$500	116.58
06-09	AP	01299349	SOFTCHOICE CORPORATION	05/18/20	09/17/20	SOFTWARE LESS THAN \$500	83.32
06-17	AP	01301676	HOWARD, MICHAEL W.	05/27/20	06/26/20	SOFTWARE LESS THAN \$500	31.78
06-17	AP	01301676	HOWARD, MICHAEL W.	05/29/20	06/28/20	SOFTWARE LESS THAN \$500	42.40
06-18	AP	01301659	CITI PCARD-AMAZON.COM M77CZ8HE0 AMZN	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	41.57
06-18	AP	01301659	CITI PCARD-AMZN Mktp US B34U27JX3	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	26.61
06-18	AP	01301659	CITI PCARD-AMZN Mktp US FL3451VH3	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	97.40
06-18	AP	01301659	CITI PCARD-AMZN Mktp US K39JN6T23	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	40.98
06-18	AP	01301659	CITI PCARD-AMZN Mktp US M73Z86DZ0	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	124.19
06-18	AP	01301659	CITI PCARD-AMZN Mktp US M76J83NMO	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	75.59
06-18	AP	01301659	CITI PCARD-AMZN Mktp US M79Z6DA0	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	124.19
06-18	AP	01301659	CITI PCARD-AMZN Mktp US MC0SM7KAO	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE)	68.17
06-18	AP	01301659	CITI PCARD-AMZN Mktp US WS1N627K3	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	19.32
06-18	AP	01301659	CITI PCARD-AMZN Mktp US Z073P7B43	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	34.99
06-18	AP	01301659	CITI PCARD-CORSICANA CHAMBER	03/04/20	03/04/20	FOOD & BEVERAGE	25.00
06-18	AP	01301659	CITI PCARD-ENNIS CHAMBER OF COMMERCE	02/26/20	02/26/20	FOOD & BEVERAGE	40.00
06-18	AP	01301659	CITI PCARD-MIDLOTHIAN CHAMBER OF COM	02/04/20	02/04/20	FOOD & BEVERAGE	12.00
06-18	AP	01301659	CITI PCARD-MIDLOTHIAN CHAMBER OF COM	03/03/20	03/03/20	FOOD & BEVERAGE	12.00
06-18	AP	01301659	CITI PCARD-THE TEXAN	05/21/20	05/21/21	PUBLICATIONS/REFERENCE MAT'L	90.00
06-18	AP	01301659	CITI PCARD-WAXAHACHIE CHAMBER OF	02/07/20	02/07/20	FOOD & BEVERAGE	15.00
06-18	AP	01301659	CITI PCARD-WAXAHACHIE CHAMBER OF	02/24/20	02/24/20	FOOD & BEVERAGE	75.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-272.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RON WRIGHT—Con.						
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	306.74	
					SUPPLIES AND MATERIALS TOTALS:	3,211.84
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS	114.24	
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES	230.35	
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS	114.24	
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES	230.35	
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS	114.24	
06-30	GL	RPY0098814	06/01/20 06/30/20	EQUIPMENT PURCHASES	230.35	
					EQUIPMENT TOTALS:	1,033.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,098.69
					OFFICE TOTALS:	315,098.69
2019 HON. RON WRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		HARDIMON,MADISON C	11/01/19 11/01/19	LEGISLATIVE AIDE	4,583.66	
					PERSONNEL COMPENSATION TOTALS:	4,583.66
RENT, COMMUNICATION, UTILITIES						
05-05	GL	GLA0097537	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL	189.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	189.45
SUPPLIES AND MATERIALS						
04-01	AP	01277474	02/05/20 02/05/20	HABITATION EXPENSE QTY - 4	788.44	
04-01	AP	01277474	02/05/20 02/05/20	HABITATION EXPENSE QTY - 6	1,235.28	
04-01	AP	01277474	02/05/20 02/05/20	HABITATION EXPENSE QTY - 3	1,979.16	
04-01	AP	01277474	02/05/20 02/05/20	HABITATION EXPENSE QTY - 2	3,607.38	
04-01	AP	01277474	02/05/20 02/05/20	HABITATION EXPENSE	6,124.56	
					SUPPLIES AND MATERIALS TOTALS:	13,734.82
EQUIPMENT						
04-01	AP	01277474	02/05/20 02/05/20	FURNITURE AND FIXTURE LESS THAN \$25,000	4,678.20	
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES	1,458.31	
					EQUIPMENT TOTALS:	6,136.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,644.44
					OFFICE TOTALS:	24,644.44
INTERN ALLOWANCES						
2020 HON. RON WRIGHT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,846.67
					INTERN ALLOWANCES TOTALS:	3,846.67
					OFFICE TOTALS:	3,846.67

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

CLUCAS, GRACE N	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM	826.67
PRUTTING, SCOTT C	06/11/20	06/30/20	PAID INTERN - HOUSE PROGRAM	666.67
WILSON, AMY J	06/10/20	06/30/20	PAID INTERN - HOUSE PROGRAM	700.00
			PERSONNEL COMPENSATION TOTALS:	2,193.34
			INTERN ALLOWANCES TOTALS:	2,193.34
			OFFICE TOTALS:	<u>2,193.34</u>

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	706.19	197.20
PERSONNEL COMPENSATION	491,853.75	252,650.03
TRAVEL	8,512.87	3,811.36
RENT, COMMUNICATION, UTILITIES	30,268.30	20,060.52
OTHER SERVICES	6,800.06	3,575.69
SUPPLIES AND MATERIALS	5,604.36	2,364.80
EQUIPMENT	1,788.00	894.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>283,553.60</u>
	OFFICE TOTALS:	<u>283,553.60</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	183.05
05-29 AP 01297662 UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	5.25
06-25 AP 01306899 UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	8.90
			FRANKED MAIL TOTALS:	197.20

PERSONNEL COMPENSATION

CARR, JULIE J	04/01/20	06/30/20	CHIEF OF STAFF	37,350.00
CLARK, RAYMEL A	04/01/20	06/30/20	SHARED EMPLOYEE	4,500.00
DICIO, ERICA A	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,500.00
ELLIOTT, CLAIRE R	04/01/20	06/30/20	EXECUTIVE ASSISTANT	11,750.01
FIELDER, NICOLE L	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	9,500.01
GRIMES, ERIC E	04/01/20	06/30/20	STAFF ASSISTANT	8,750.01
LOOK, JUDY	04/01/20	06/30/20	CONGRESSIONAL AIDE	13,749.99
MOORE, STEPHON O	04/01/20	06/30/20	CONGRESSIONAL AIDE	9,500.01
NELSON, JONATHAN D	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR	6,000.00
NIYIRAGIRA, GAD	04/01/20	06/30/20	CONGRESSIONAL AIDE	9,999.99
PENA, ELIZABETH Y	04/01/20	06/30/20	CONGRESSIONAL AIDE	10,200.01
PERELMUTER, STUART	04/01/20	06/30/20	PART-TIME EMPLOYEE	3,900.00
REYES, GIL D	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,000.00
ROBINSON, WALKER M	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	11,250.00
ROWLEY, CATHERINE R	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	23,200.00
SANTOS, LAURA G	04/01/20	06/30/20	SHARED EMPLOYEE	2,499.99
SCHULER, CHRISTOPHER J	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	23,750.01
SPRATT, SHELLEY M	04/01/20	06/30/20	CONGRESSIONAL AIDE	15,000.00
YATES, NICOLE	04/01/20	06/30/20	CHIEF OF STAFF	26,250.00
			PERSONNEL COMPENSATION TOTALS:	252,650.03

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN A. YARMUTH—Con.						
TRAVEL						
04-02	AP 01277870	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION		556.96
04-02	AP 01277870	CITIBANK GOV CARD SERVICE	03/05/20 03/07/20	COMMERCIAL TRANSPORTATION		436.81
04-02	AP 01277870	CITIBANK GOV CARD SERVICE	03/03/20 03/04/20	LODGING		151.90
04-02	AP 01277870	CITIBANK GOV CARD SERVICE	03/05/20 03/07/20	LODGING		360.36
04-09	AP 01280145	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		218.40
04-20	AP 01279207	CITIBANK GOV CARD SERVICE	03/04/20 03/05/20	LODGING		320.36
04-27	AP 01287362	CITIBANK GOV CARD SERVICE	03/04/20 03/08/20	COMMERCIAL TRANSPORTATION		345.80
04-27	AP 01287362	CITIBANK GOV CARD SERVICE	03/23/20 03/23/20	COMMERCIAL TRANSPORTATION		345.40
04-27	AP 01287363	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	TAXI/PARKING/TOLLS		52.85
04-27	AP 01287363	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	TAXI/PARKING/TOLLS		40.67
05-07	AP 01288381	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		199.87
05-07	AP 01288381	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		199.87
05-28	AP 01297088	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	LODGING		60.00
06-25	AP 01305992	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		201.10
06-25	AP 01305992	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		321.01
				TRAVEL TOTALS:		3,811.36
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01279203	CITI PCARD-SPECTRUM	02/10/20 03/09/20	UTILITIES		153.69
04-23	AP 01286615	GSA PUBLIC BUILDING SERVICE	04/01/20 04/30/20	DISTRICT OFFICE RENT (FEDERAL)		3,603.56
04-27	AP 01287013	AT&T CORP	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		572.70
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		124.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		791.21
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		451.60
05-19	AP 01295763	GSA PUBLIC BUILDING SERVICE	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL)		3,603.56
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		124.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		863.85
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		445.75
05-29	AP 01297087	CITI PCARD-AT&T PAYMENT	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		572.70
05-29	AP 01297087	CITI PCARD-AT&T PAYMENT	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		572.70
06-11	AP 01300908	VERIZON	05/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE		980.49
06-23	AP 01305927	GSA PUBLIC BUILDING SERVICE	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL)		3,603.56
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		124.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		881.20
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		445.63
06-29	AP 01306731	CITI PCARD-VZWRLSS BILL PAY VB	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		2,014.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,060.52
OTHER SERVICES						
04-20	AP 01281752	ICONSTITUENT LLC	04/01/20 04/30/20	WEB DEV HST.EMAIL & RLTD SERV		350.00
04-23	AP 01286684	DEPT OF HOMELAND SECURITY	04/01/20 04/30/20	SECURITY SERVICE		201.10

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04-27	AP	01287434	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE	640.79
05-11	AP	01289949	ICONSTITUENT LLC	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-13	AP	01290829	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE	201.11
05-28	AP	01297091	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE	640.79
06-09	AP	01298828	ICONSTITUENT LLC	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-10	AP	01300404	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE	201.11
06-25	AP	01306671	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE	640.79
						OTHER SERVICES TOTALS:	3,575.69
			SUPPLIES AND MATERIALS				
04-10	AP	01279203	CITI PCARD-FRAZIER HISTORY MUSEUM	03/20/20	03/20/20	FOOD & BEVERAGE	590.00
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	4.00
04-30	AP	01287371	CITI PCARD-AMAZON.COM N32EM1NV3 AMZN	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE)	64.18
04-30	AP	01287371	CITI PCARD-FARLEY PRINTING CO. INC.	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	104.97
05-05	AP	01288378	CITI PCARD-AMAZON.COM 1T15Y2Z73 AMZN	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	249.00
05-05	AP	01288378	CITI PCARD-AMAZON.COM BQ4PX2RG3 AMZN	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	249.00
05-05	AP	01288378	CITI PCARD-AMAZON.COM G617U4W63 AMZN	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	249.00
05-05	AP	01288378	CITI PCARD-Amazon.com KN10L9XV3	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	263.36
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	4.00
05-29	AP	01297087	CITI PCARD-GAN 1107COURIERJRNCR	04/24/20	04/24/21	PUBLICATIONS/REFERENCE MAT'L	412.44
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	4.00
06-29	AP	01307281	CITI PCARD-TYLER MOUNTAIN WATER CO.,	02/07/20	02/07/20	WATER	3.50
06-29	AP	01307281	CITI PCARD-TYLER MOUNTAIN WATER CO.,	02/29/20	02/29/20	WATER	55.02
06-29	AP	01307281	CITI PCARD-TYLER MOUNTAIN WATER CO.,	03/06/20	03/06/20	WATER	3.50
06-29	AP	01307281	CITI PCARD-TYLER MOUNTAIN WATER CO.,	03/31/20	03/31/20	WATER	55.02
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	53.81
						SUPPLIES AND MATERIALS TOTALS:	2,364.80
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	298.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	298.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	298.00
						EQUIPMENT TOTALS:	894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,553.60
						OFFICE TOTALS:	283,553.60
2019 HON. JOHN A. YARMUTH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-08	GL	GLA0097616	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	101.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	101.91
PRINTING AND REPRODUCTION							
04-09	AP	01278041	DAVID L ANDRUKITIS INC	12/16/19	12/16/19	PRINTING & REPRODUCTION	497.50
04-30	AP	01278044	DAVID L ANDRUKITIS INC	03/13/19	03/13/19	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	537.50
SUPPLIES AND MATERIALS							
04-16	AR	FIN-01793-BD	STAPLES CREDIT PLAN	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE)	-71.39
04-16	AR	FIN-01794-BD	STAPLES CREDIT PLAN	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE)	-66.18
						SUPPLIES AND MATERIALS TOTALS:	-137.57
EQUIPMENT							
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	11,490.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN A. YARMUTH—Con.						
06-19	GL	AMR0098564	12/01/19 12/31/19	EQUIPMENT PURCHASES		-2,904.44
					EQUIPMENT TOTALS:	8,586.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,087.97
					OFFICE TOTALS:	9,087.97
INTERN ALLOWANCES						
2020 HON. JOHN A. YARMUTH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,695.00
					INTERN ALLOWANCES TOTALS:	12,695.00
					OFFICE TOTALS:	3,325.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GOLDSTEIN,MADELINE K	04/01/20 05/01/20	PAID INTERN - HOUSE PROGRAM		775.00
		REAMS,VIRGINIA A	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		1,800.00
		WISEMAN,ALLISON L	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		750.00
					PERSONNEL COMPENSATION TOTALS:	3,325.00
					INTERN ALLOWANCES TOTALS:	3,325.00
					OFFICE TOTALS:	3,325.00
MEMBERS REPRESENTATIONAL ALLOW						
2017 HON. KEVIN YODER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-29	AP	01306909	12/19/17 12/19/17	TECHNOLOGY SERVICE CONTRACTS		2,600.00
					OTHER SERVICES TOTALS:	2,600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,600.00
					OFFICE TOTALS:	2,600.00
2020 HON. TED S. YOHO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	296.56
					PERSONNEL COMPENSATION	429,377.49
					TRAVEL	9,324.26
					RENT, COMMUNICATION, UTILITIES	37,488.47
					PRINTING AND REPRODUCTION	1,826.98
					OTHER SERVICES	345.79
					SUPPLIES AND MATERIALS	2,822.19
					EQUIPMENT	4,861.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,343.69
					OFFICE TOTALS:	242,933.89

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	18.72	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	93.75	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	-33.55
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	45.90	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	-70.35
							FRANKED MAIL TOTALS:	54.47
PERSONNEL COMPENSATION								
			BROOKE,MASON	04/01/20	05/31/20	PART-TIME EMPLOYEE	2,000.00	
			CALHOUN,LARRY	04/01/20	06/30/20	CHIEF OF STAFF	34,999.99	
			CARR,MELISSA A	04/01/20	06/30/20	SHARED EMPLOYEE	4,125.00	
			CICCHELLA,JAMIE L	03/01/20	03/23/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,291.67	
			CIMAGLIA,NATALIE	04/01/20	06/30/20	PART-TIME EMPLOYEE	3,000.00	
			DEVIDO, ANTONIO	05/01/20	06/30/20	TEMPORARY EMPLOYEE	1,773.33	
			DIAMOND,YAEL	04/01/20	05/31/20	PART-TIME EMPLOYEE	2,000.00	
			HILL,DAVID A	04/01/20	06/30/20	CONSTITUENT ADVOCATE	15,416.67	
			KAVENEY,BRIAN M	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	18,458.33	
			MILLER,PATRICK K	04/01/20	06/30/20	CONSTITUENT ADVOCATE	9,166.66	
			MOSELEY,JOI M	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	11,666.67	
			NORFLEET,JESSICA P	04/01/20	06/30/20	DISTRICT DIRECTOR	20,138.89	
			PITTS,BRIAN M	04/01/20	06/30/20	STAFF ASSISTANT	9,916.67	
			RICHARDSON,DOROTHY G	04/01/20	06/14/20	CONSTITUENT ADVOCATE	13,722.23	
			RICHARDSON,DOROTHY G	06/15/20	06/30/20	INTERIM DISTRICT DIRECTOR	4,222.22	
			STEVENS,CHRISTOPHER D	05/01/20	05/31/20	SHARED EMPLOYEE	5,000.00	
			TIMMERMAN,COLIN	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,333.33	
			TURK,ALLISON C	04/01/20	06/30/20	SCHEDULE COORDINATOR	18,333.33	
			VERGE,KEVIN	04/01/20	06/30/20	EXECUTIVE ASSISTANT	8,750.01	
			WOODWARD,JOSHUA R	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	17,916.67	
							PERSONNEL COMPENSATION TOTALS:	216,231.67
TRAVEL								
04-21	AP	01281846	HON TED S YOHO	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	164.39	
04-21	AP	01281846	HON TED S YOHO	03/12/20	03/12/20	MEALS	12.14	
04-21	AP	01281846	HON TED S YOHO	03/10/20	03/12/20	TAXI/PARKING/TOLLS	136.13	
06-02	AP	01298200	HON TED S YOHO	04/22/20	05/16/20	COMMERCIAL TRANSPORTATION	642.09	
06-02	AP	01298200	HON TED S YOHO	04/24/20	05/16/20	MEALS	86.94	
06-02	AP	01298200	HON TED S YOHO	04/22/20	05/16/20	TAXI/PARKING/TOLLS	244.41	
06-19	AP	01306046	MILLER, PATRICK K.	03/24/20	04/07/20	PRIVATE AUTO MILEAGE	114.54	
06-19	AP	01306048	MILLER, PATRICK K.	05/05/20	05/26/20	PRIVATE AUTO MILEAGE	114.54	
06-19	AP	01306051	MILLER, PATRICK K.	06/12/20	06/12/20	PRIVATE AUTO MILEAGE	51.64	
06-29	AP	01307581	MILLER, PATRICK K.	02/18/20	03/10/20	PRIVATE AUTO MILEAGE	343.62	
							TRAVEL TOTALS:	1,910.44
RENT, COMMUNICATION, UTILITIES								
04-13	AP	01281161	DIRECTV	04/05/20	05/04/20	UTILITIES	120.33	
04-16	AP	01284674	MARY ANN DECARLUS	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,759.50	
04-16	AP	01285043	DON BIROSCHIK CPA PA	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
04-20	AP	01285563	CLAY COUNTY UTILITY AUTHORITY	04/03/20	05/06/20	UTILITIES	49.34	
04-20	AP	01285565	AT&T CORP	02/26/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	716.00	
04-20	AP	01285566	COX COMMUNICATIONS INC	04/07/20	05/06/20	UTILITIES	358.97	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TED S. YOHO—Con.						
04-20	AP 01285567	COX COMMUNICATIONS INC	04/08/20 05/07/20	UTILITIES		657.11
04-21	AP 01286169	AMPLIFY INC	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE		3,410.81
04-24	AP 01287129	CLAY ELECTRIC COOPERATIVE INC	03/08/20 04/06/20	UTILITIES		84.00
04-24	AP 01287132	VERIZON WIRELESS	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,073.77
04-27	AP 01287123	GRU	03/13/20 04/10/20	UTILITIES		182.84
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		105.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		310.56
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)		55.76
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		5.65
05-14	AP 01291500	DIRECTV	05/05/20 06/04/20	UTILITIES		120.33
05-14	AP 01291502	CLAY COUNTY UTILITY AUTHORITY	05/06/20 06/04/20	UTILITIES		50.17
05-14	AP 01291505	AT&T CORP	03/26/20 04/25/20	TELECOMSRV/EQ/TOLL CHARGE		725.15
05-16	AP 01292217	MARY ANN DECARLIS	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,759.50
05-16	AP 01292603	DON BIROSHCHIK CPA PA	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
05-22	AP 01296614	COX COMMUNICATIONS INC	05/08/20 06/07/20	UTILITIES		641.60
05-26	AP 01296610	COX COMMUNICATIONS INC	05/07/20 06/06/20	UTILITIES		358.97
05-26	AP 01296611	VERIZON WIRELESS	05/11/20 06/10/20	TELECOMSRV/EQ/TOLL CHARGE		985.63
05-26	AP 01296615	CLAY ELECTRIC COOPERATIVE INC	04/06/20 05/05/20	UTILITIES		61.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		105.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		294.87
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)		55.76
06-02	AP 01298003	GRU	04/11/20 05/12/20	UTILITIES		166.49
06-04	AP 01298407	VERGE, KEVIN R	05/28/20 05/28/20	POSTAGE / COURIER / BOX RENTAL		26.14
06-12	AP 01300609	AT&T CORP	04/26/20 05/25/20	TELECOMSRV/EQ/TOLL CHARGE		725.00
06-16	AP 01301592	DIRECTV	06/05/20 07/04/20	UTILITIES		120.33
06-16	AP 01302277	MARY ANN DECARLIS	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,759.50
06-16	AP 01302663	DON BIROSHCHIK CPA PA	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-24	AP 01306770	CLAY COUNTY UTILITY AUTHORITY	06/04/20 07/08/20	UTILITIES		50.17
06-24	AP 01306771	COX COMMUNICATIONS INC	06/07/20 07/06/20	UTILITIES		358.97
06-24	AP 01306772	CLAY ELECTRIC COOPERATIVE INC	05/05/20 06/04/20	UTILITIES		90.00
06-24	AP 01306773	GRU	05/13/20 06/10/20	UTILITIES		197.77
06-24	AP 01306774	COX COMMUNICATIONS INC	06/08/20 07/07/20	UTILITIES		641.60
06-24	AP 01306824	VERIZON WIRELESS	06/11/20 07/10/20	TELECOMSRV/EQ/TOLL CHARGE		985.63
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		105.75
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		295.12
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)		55.76
06-29	AP 01307589	VERGE, KEVIN R	06/22/20 06/22/20	POSTAGE / COURIER / BOX RENTAL		36.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,084.34
PRINTING AND REPRODUCTION						
06-24	GL MED0098658		05/29/20 05/29/20	PHOTOGRAPHIC (TRANSFER)		50.00
					PRINTING AND REPRODUCTION TOTALS:	50.00

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OTHER SERVICES								
04-24	AP	01287127	SHRED-IT USA LLC	03/17/20	03/17/20	JANITORIAL AND MAINT SERV	100.40	
06-12	AP	01300606	SHRED-IT USA LLC	05/12/20	05/12/20	JANITORIAL AND MAINT SERV	104.54	
							OTHER SERVICES TOTALS:	204.94
SUPPLIES AND MATERIALS								
04-21	AP	01281846	HON TED S YOHO	02/27/20	03/26/20	WATER	3.18	
04-21	AP	01281846	HON TED S YOHO	03/11/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L	38.99	
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	156.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-126.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	19.00
06-02	AP	01298200	HON TED S YOHO	03/27/20	04/26/20	WATER	3.18	
06-02	AP	01298200	HON TED S YOHO	04/12/20	05/11/20	PUBLICATIONS/REFERENCE MAT'L	38.99	
06-02	AP	01298200	HON TED S YOHO	05/12/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L	38.99	
06-19	AP	01306051	MILLER, PATRICK K.	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	53.49	
06-29	AP	01307589	VERGE, KEVIN R	06/15/20	06/16/20	OFFICE SUPPLIES (OUTSIDE)	59.77	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-166.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	456.44
							SUPPLIES AND MATERIALS TOTALS:	576.03
EQUIPMENT								
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	274.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	274.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	274.00
							EQUIPMENT TOTALS:	822.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,933.89
							OFFICE TOTALS:	<u>242,933.89</u>
2019 HON. TED S. YOHO								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-16	AP	01281476	OFFICE DEPOT INC	10/02/19	10/02/19	FOOD & BEVERAGE	30.27	
06-18	AP	01301832	COPYFAX OF GAINESVILLE INC	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)	85.06	
							SUPPLIES AND MATERIALS TOTALS:	115.33
EQUIPMENT								
05-18	AP	01295579	LEIDOS DIGITAL SOLUTIONS INC	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,104.90	
							EQUIPMENT TOTALS:	4,104.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,220.23
							OFFICE TOTALS:	<u>4,220.23</u>
INTERN ALLOWANCES								
2020 HON. TED S. YOHO								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	5,620.00
							INTERN ALLOWANCES TOTALS:	5,620.00
							OFFICE TOTALS:	<u>5,620.00</u>
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DEVIDO, ANTONIO	04/01/20	05/31/20	PAID INTERN - HOUSE PROGRAM	2,426.67	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. TED S. YOHO—Con.					PERSONNEL COMPENSATION TOTALS:	2,426.67
					INTERN ALLOWANCES TOTALS:	2,426.67
					OFFICE TOTALS:	2,426.67
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. DON YOUNG OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	88.19
					PERSONNEL COMPENSATION	280,066.71
					TRAVEL	5,207.86
					RENT, COMMUNICATION, UTILITIES	21,764.94
					PRINTING AND REPRODUCTION	2,110.93
					OTHER SERVICES	11,400.00
					SUPPLIES AND MATERIALS	3,192.10
					EQUIPMENT	7,248.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,078.90
					OFFICE TOTALS:	331,078.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		41.79
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		65.33
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL		-88.70
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		84.67
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL		-14.90
					FRANKED MAIL TOTALS:	88.19
PERSONNEL COMPENSATION						
		BROWN,ZACKARIAH J	04/01/20 06/30/20	PRESS SECRETARY		15,250.00
		CONRU,PAULA M	04/01/20 06/30/20	EXECUTIVE ASST/SCHEDULER		19,499.99
		DAY, PAMELA A	04/01/20 06/30/20	CHIEF OF STAFF		43,475.01
		GEORGE,WILLIAM D	04/01/20 06/30/20	DISTRICT DIRECTOR		33,250.01
		GIONET,LEVI R	06/21/20 06/30/20	TEMPORARY EMPLOYEE		258.33
		LOZANO,ELIZA D	06/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		3,083.33
		NEWMAN, BRUCE E.	04/01/20 06/30/20	SPECIAL ASSISTANT		26,749.99
		ORDAZ,AZABEL	04/01/20 06/30/20	SPECIAL ASSISTANT		12,000.01
		ORTIZ, ALEXANDER M	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		21,500.01
		PETERSON-WOOD,EMILY R	04/01/20 06/30/20	SPECIAL ASSISTANT		9,750.00
		PETTY, CATHERINE	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR		21,999.99
		RILLO,KAYLA A	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		14,750.01
		RISINGER,TARA M	04/01/20 06/30/20	DISTRICT STAFF ASSISTANT		14,000.01
		SONGER,MICHAEL B	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		14,500.01
		SWANSON,KEVIN CHRISTOPH O	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		15,000.01
		VON STEIN,JESSE W	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		15,000.00
					PERSONNEL COMPENSATION TOTALS:	280,066.71

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TRAVEL										
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	COMMERCIAL TRANSPORTATION	568.61			
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	128.40			
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/03/20	02/06/20	LODGING	267.00			
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/21/20	02/23/20	LODGING	75.00			
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	MEALS	32.00			
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	MEALS	43.70			
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	MEALS	102.64			
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	MEALS	13.00			
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	MEALS	41.05			
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	MEALS	7.00			
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	MEALS	16.00			
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS	15.00			
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	MEALS	40.25			
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	MEALS	73.00			
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	MEALS	19.10			
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/21/20	02/23/20	CAR RENTAL	247.64			
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	GASOLINE	15.00			
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	TAXI/PARKING/TOLLS	12.00			
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/21/20	02/23/20	TAXI/PARKING/TOLLS	35.00			
04-23	AP	01286692	CITIBANK GOV CARD SERVICE	03/12/20	03/23/20	COMMERCIAL TRANSPORTATION	2,125.60			
04-23	AP	01286692	CITIBANK GOV CARD SERVICE	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION	444.40			
04-23	AP	01286692	CITIBANK GOV CARD SERVICE	03/15/20	03/15/20	MEALS	31.62			
05-15	AP	01291697	BROWN, ZACKARIAH J.	04/23/20	04/23/20	TAXI/PARKING/TOLLS	33.90			
05-18	AP	01293393	GEORGE, WILLIAM D.	02/14/20	02/23/20	PRIVATE AUTO MILEAGE	208.61			
05-18	AP	01293393	GEORGE, WILLIAM D.	03/13/20	03/18/20	PRIVATE AUTO MILEAGE	101.38			
05-21	AP	01295942	CITIBANK GOV CARD SERVICE	04/22/20	04/24/20	TAXI/PARKING/TOLLS	54.00			
06-05	AP	01295904	GEORGE, WILLIAM D.	02/03/20	02/14/20	MEALS	13.50			
06-19	AP	01305974	BROWN, ZACKARIAH J.	05/15/20	05/15/20	TAXI/PARKING/TOLLS	54.08			
06-22	AP	01305969	CITIBANK GOV CARD SERVICE	05/10/20	05/10/20	COMMERCIAL TRANSPORTATION	30.00			
06-22	AP	01305969	CITIBANK GOV CARD SERVICE	05/22/20	05/22/20	COMMERCIAL TRANSPORTATION	299.60			
06-22	AP	01305969	CITIBANK GOV CARD SERVICE	05/23/20	05/23/20	MEALS	41.50			
06-22	AP	01305969	CITIBANK GOV CARD SERVICE	05/24/20	05/24/20	MEALS	18.28			
TRAVEL TOTALS:							5,207.86			
RENT, COMMUNICATION, UTILITIES										
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	225.01			
04-14	GL	HRS0097062		03/01/20	03/31/20	RECORDING - (TRANSFER)	200.00			
04-16	AP	01285171	GOTTSTEIN PROPERTIES LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,486.60			
04-16	AP	01285311	USIBELLI INVESTMENTS LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,465.00			
04-23	AP	01286609	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	660.52			
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	44.00			
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	164.50			
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,029.35			
05-12	AP	01291006	GCI	03/12/20	04/30/20	UTILITIES	265.36			
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	225.01			
05-14	AP	01291712	GCI	02/07/20	03/31/20	UTILITIES	267.17			
05-14	AP	01291728	GCI	04/20/20	06/09/20	UTILITIES	85.77			
05-15	AP	01291723	GCI	02/10/20	04/09/20	UTILITIES	136.38			
05-15	AP	01291726	GCI	03/10/20	05/09/20	UTILITIES	101.20			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DON YOUNG—Con.						
05-16	AP 01292733	GOTTSTEIN PROPERTIES LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,486.60	
05-16	AP 01292872	USIBELLI INVESTMENTS LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,465.00	
05-18	AP 01291716	GCI	05/01/20 05/31/20	UTILITIES	265.12	
05-20	AP 01293378	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	04/05/20 05/04/20	UTILITIES	2.66	
05-21	AP 01295949	AT&T MOBILITY II LLC	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE	637.11	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	164.50	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	998.71	
06-04	AP 01298274	FEDEX BILLING ONLINE	05/25/20 05/29/20	POSTAGE / COURIER / BOX RENTAL	28.47	
06-10	AP 01300005	FEDEX BILLING ONLINE	06/01/20 06/05/20	POSTAGE / COURIER / BOX RENTAL	8.79	
06-10	AP 01300800	GENERAL SERVICES ADMINISTRATION	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	225.01	
06-16	AP 01302793	GOTTSTEIN PROPERTIES LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,486.60	
06-16	AP 01302935	USIBELLI INVESTMENTS LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,465.00	
06-22	AP 01306260	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	06/05/20 07/04/20	TELECOMSRV/EQ/TOLL CHARGE	2.66	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	164.50	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	867.89	
06-29	GL GLA0098778	.....	06/29/20 06/29/20	POSTAGE / COURIER / BOX RENTAL	52.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,764.94
PRINTING AND REPRODUCTION						
04-09	AP 01279819	BROWN, ZACKARIAH J.	03/06/20 03/27/20	ADVERTISEMENTS	324.11	
04-16	AP 01284206	BROWN, ZACKARIAH J.	03/28/20 04/12/20	ADVERTISEMENTS	250.00	
04-30	AP 01288083	BROWN, ZACKARIAH J.	04/11/20 04/28/20	ADVERTISEMENTS	250.00	
05-15	AP 01291697	BROWN, ZACKARIAH J.	04/28/20 05/10/20	ADVERTISEMENTS	250.00	
05-28	AP 01296934	BROWN, ZACKARIAH J.	05/16/20 05/20/20	ADVERTISEMENTS	399.95	
05-28	AP 01297099	BROWN, ZACKARIAH J.	05/20/20 05/24/20	ADVERTISEMENTS	400.00	
06-19	AP 01305974	BROWN, ZACKARIAH J.	05/24/20 05/27/20	ADVERTISEMENTS	236.87	
				PRINTING AND REPRODUCTION TOTALS:		2,110.93
OTHER SERVICES						
04-16	AP 01284780	HOUSECALL LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 01284798	FIRESIDE21	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-21	AP 01285978	FIRESIDE21	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 01292326	HOUSECALL LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01292346	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-19	AP 01295791	FIRESIDE21	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 01302387	HOUSECALL LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 01302407	FIRESIDE21	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-23	AP 01305945	FIRESIDE21	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		11,400.00
SUPPLIES AND MATERIALS						
04-15	AP 01275040	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	FOOD & BEVERAGE	7.00	
04-15	AP 01275040	CITIBANK GOV CARD SERVICE	02/21/20 02/21/20	FOOD & BEVERAGE	40.00	
04-15	AP 01275040	CITIBANK GOV CARD SERVICE	02/17/20 02/17/20	PUBLICATIONS/REFERENCE MAT'L	2.00	

2010

04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	PUBLICATIONS/REFERENCE MAT'L	2.00
04-15	AP	01281489	OFFICE DEPOT INC	03/04/20	03/04/20	FOOD & BEVERAGE	85.07
04-22	AP	01281441	DAY, PAMELA A.	03/16/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)	477.83
04-23	AP	01286927	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	FOOD & BEVERAGE	13.00
04-29	AP	01288129	ALASKA'S BEST WATER	03/31/20	04/30/20	WATER	45.00
04-30	AP	01288051	QUENCH USA LLC	05/01/20	05/31/20	WATER	84.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	50.58
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	FOOD & BEVERAGE	17.79
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	224.78
05-15	AP	01291697	BROWN, ZACKARIAH J.	02/20/20	03/20/20	PUBLICATIONS/REFERENCE MAT'L	29.97
05-15	AP	01291697	BROWN, ZACKARIAH J.	04/22/20	10/21/20	PUBLICATIONS/REFERENCE MAT'L	60.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-160.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	209.96
06-02	AP	01297512	QUENCH USA LLC	06/01/20	06/30/20	WATER	84.00
06-05	AP	01295904	GEORGE, WILLIAM D.	02/18/20	02/20/20	FOOD & BEVERAGE	53.00
06-05	AP	01295904	GEORGE, WILLIAM D.	03/29/20	04/25/20	OFFICE SUPPLIES (OUTSIDE)	88.08
06-15	AP	01300616	DAY, PAMELA A.	05/28/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	330.36
06-15	AP	01300616	DAY, PAMELA A.	06/01/20	06/30/20	SOFTWARE LESS THAN \$500	15.89
06-19	AP	01300450	DAY, PAMELA A.	04/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	1,221.22
06-19	AP	01300450	DAY, PAMELA A.	05/01/20	05/31/20	SOFTWARE LESS THAN \$500	15.89
06-19	AP	01305974	BROWN, ZACKARIAH J.	05/22/20	06/10/21	PUBLICATIONS/REFERENCE MAT'L	124.48
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	90.20
						SUPPLIES AND MATERIALS TOTALS:	3,192.10
			EQUIPMENT				
04-16	AP	01281206	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	04/01/20	04/01/20	OFFICE EQUIP PURCH LESS THAN \$25,000	2,028.90
04-22	AP	01281441	DAY, PAMELA A.	03/18/20	03/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,349.98
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	30.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	69.08
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	30.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	69.08
06-15	AP	01300616	DAY, PAMELA A.	05/28/20	05/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	582.99
06-19	AP	01300450	DAY, PAMELA A.	05/15/20	05/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,009.67
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	30.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	1,048.47
						EQUIPMENT TOTALS:	7,248.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,078.90
						OFFICE TOTALS:	331,078.90
			2019 HON. DON YOUNG				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-19	AP	01293389	GEORGE, WILLIAM D.	12/23/19	12/26/19	PRIVATE AUTO MILEAGE	28.25
						TRAVEL TOTALS:	28.25
			RENT, COMMUNICATION, UTILITIES				
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE	49.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	49.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	77.84

2011

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. DON YOUNG—Con.							
					OFFICE TOTALS:	77.84	
INTERN ALLOWANCES 2020 HON. DON YOUNG INTERN ALLOWANCES							
PERSONNEL COMPENSATION					8,436.00	4,692.00	
INTERN ALLOWANCES TOTALS:					8,436.00	4,692.00	
OFFICE TOTALS:					8,436.00	4,692.00	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		GIONET,LEVI R	04/01/20 06/20/20	PAID INTERN - HOUSE PROGRAM		2,280.00	
		HALL,SAMUEL F	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,800.00	
		ZITO,MATTHEW D	04/01/20 05/04/20	PAID INTERN - HOUSE PROGRAM		612.00	
PERSONNEL COMPENSATION TOTALS:						4,692.00	
INTERN ALLOWANCES TOTALS:						4,692.00	
OFFICE TOTALS:						4,692.00	
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. LEE M. ZELDIN OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					28,152.19	15,258.30	
PERSONNEL COMPENSATION					469,335.06	241,416.65	
TRAVEL					13,501.64	4,902.86	
RENT, COMMUNICATION, UTILITIES					60,767.49	39,505.04	
PRINTING AND REPRODUCTION					27,182.08	12,645.24	
OTHER SERVICES					22,114.00	11,057.00	
SUPPLIES AND MATERIALS					8,267.86	6,601.59	
EQUIPMENT					9,422.12	7,440.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					638,742.44	338,827.32	
OFFICE TOTALS:					638,742.44	338,827.32	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
04-30	AP	01288089 UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		15,256.15	
05-01	AP	01288172 UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		62.33	
05-29	AP	01297662 UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		87.04	
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL		-96.85	
06-25	AP	01306899 UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		51.98	
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-102.35	
FRANKED MAIL TOTALS:						15,258.30	
PERSONNEL COMPENSATION AMIDON,ERIC					04/01/20 06/30/20	CHIEF OF STAFF	36,249.99

2012

BUCKLEY,CHRISTOPHER W	04/01/20	06/30/20	SPECIAL ASSISTANT	7,500.00
CARNEY,CONOR B	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	16,500.00
CAROLA,JASON J	06/10/20	06/30/20	PRESS ASSISTANT	1,866.67
GANLEY,PETER G	04/01/20	05/06/20	PRESS ASSISTANT	2,800.00
GRACE,ANDREA M	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	16,500.00
GRONEMAN,BELINDA M	04/01/20	06/30/20	CONGRESSIONAL AIDE	13,500.00
HECHTMAN-ULLOA,JAIMA A	04/01/20	06/30/20	PART-TIME EMPLOYEE	7,500.00
HRINKEVICH,MARY K	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	9,750.00
JOHNSON III,CLEVELAND	04/01/20	06/30/20	CONGRESSIONAL AIDE	14,250.00
MALLOY,TERRI A	04/01/20	06/30/20	CONGRESSIONAL AIDE	12,500.01
MATAR,SARA	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	12,999.99
MCNAMEE,JAMES E	04/01/20	06/30/20	STAFF ASSISTANT	8,250.00
MONACHINO,BENEDICT J	04/01/20	06/30/20	CONGRESSIONAL AIDE	14,499.99
SACCARDI,ADAM J	04/01/20	06/30/20	CONGRESSIONAL AIDE	12,999.99
TALMAGE,SARAH M	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,000.01
VINCENTZ, KATHLEEN C.	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	16,500.00
WOOLLEY, MICHELLE	04/01/20	06/30/20	STAFF ASSISTANT	3,750.00
WOOLLEY,MARK A	04/01/20	06/30/20	DISTRICT DIRECTOR	22,500.00
			PERSONNEL COMPENSATION TOTALS:	241,416.65

TRAVEL							
04-23	AP	01286428	CITIBANK GOV CARD SERVICE	02/16/20	02/18/20	LODGING	286.00
04-23	AP	01286428	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	LODGING	189.00
04-23	AP	01286428	CITIBANK GOV CARD SERVICE	02/25/20	02/26/20	LODGING	308.49
04-23	AP	01286428	CITIBANK GOV CARD SERVICE	03/01/20	03/04/20	LODGING	796.00
04-23	AP	01286428	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	TAXI/PARKING/TOLLS	7.59
04-23	AP	01286428	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	TAXI/PARKING/TOLLS	195.14
04-23	AP	01286428	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS	45.27
04-27	AP	01287303	CITIBANK GOV CARD SERVICE	03/18/20	03/18/20	COMMERCIAL TRANSPORTATION	98.98
04-27	AP	01287303	CITIBANK GOV CARD SERVICE	03/07/20	03/09/20	LODGING	296.00
04-27	AP	01287303	CITIBANK GOV CARD SERVICE	03/09/20	03/10/20	LODGING	204.00
04-27	AP	01287303	CITIBANK GOV CARD SERVICE	03/11/20	03/12/20	LODGING	270.73
04-27	AP	01287303	CITIBANK GOV CARD SERVICE	03/16/20	03/18/20	LODGING	327.00
04-27	AP	01287303	CITIBANK GOV CARD SERVICE	02/25/20	02/26/20	TAXI/PARKING/TOLLS	34.00
04-27	AP	01287303	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	TAXI/PARKING/TOLLS	79.80
04-27	AP	01287303	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	TAXI/PARKING/TOLLS	23.64
04-27	AP	01287303	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	TAXI/PARKING/TOLLS	46.55
04-27	AP	01287303	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	TAXI/PARKING/TOLLS	67.18
04-27	AP	01287303	CITIBANK GOV CARD SERVICE	03/07/20	03/10/20	TAXI/PARKING/TOLLS	127.00
04-27	AP	01287303	CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	TAXI/PARKING/TOLLS	17.88
04-27	AP	01287303	CITIBANK GOV CARD SERVICE	03/11/20	03/11/20	TAXI/PARKING/TOLLS	96.15
04-27	AP	01287303	CITIBANK GOV CARD SERVICE	03/17/20	03/18/20	TAXI/PARKING/TOLLS	38.00
04-27	AP	01287303	CITIBANK GOV CARD SERVICE	03/18/20	03/18/20	TAXI/PARKING/TOLLS	72.76
04-27	AP	01287308	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	71.40
04-27	AP	01287308	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	71.40
04-27	AP	01287308	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	71.40
04-27	AP	01287308	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION	201.40
04-27	AP	01287308	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	COMMERCIAL TRANSPORTATION	71.40
04-27	AP	01287308	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	71.40
04-27	AP	01287308	CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	COMMERCIAL TRANSPORTATION	71.40

2013

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LEE M. ZELDIN—Con.						
04-27	AP 01287308	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	COMMERCIAL TRANSPORTATION		71.40
04-27	AP 01287308	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION		20.00
05-21	AP 01295765	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		277.40
06-18	AP 01301658	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		277.10
					TRAVEL TOTALS:	4,902.86
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01285101	THIRTY WEST MAIN LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-16	AP 01285162	TEC HOLDINGS LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
04-23	AP 01286457	CITI PCARD-UPS 000000Y76620010	01/03/20 01/03/20	POSTAGE / COURIER / BOX RENTAL		2.24
04-23	AP 01286457	CITI PCARD-UPS 000000Y76620020	01/03/20 01/03/20	POSTAGE / COURIER / BOX RENTAL		41.38
04-23	AP 01286457	CITI PCARD-UPS 000000Y76620030	01/14/20 01/16/20	POSTAGE / COURIER / BOX RENTAL		50.95
04-23	AP 01286458	PSEGLI	01/08/20 02/07/20	UTILITIES		587.90
04-23	AP 01286461	PSEGLI	02/07/20 03/06/20	UTILITIES		539.81
04-23	AP 01286462	PSEGLI	03/06/20 04/07/20	UTILITIES		556.76
04-27	AP 01287312	NATIONAL GRID	02/06/20 03/06/20	UTILITIES		399.79
04-27	AP 01287319	CITI PCARD-UPS 000000Y76620050	01/31/20 01/31/20	POSTAGE / COURIER / BOX RENTAL		2.24
04-27	AP 01287319	CITI PCARD-UPS 000000Y76620060	01/31/20 01/31/20	POSTAGE / COURIER / BOX RENTAL		12.11
04-27	AP 01287319	CITI PCARD-UPS 000000Y76620080	02/21/20 02/21/20	POSTAGE / COURIER / BOX RENTAL		20.82
04-27	AP 01287324	NATIONAL GRID	03/06/20 04/07/20	UTILITIES		345.53
04-27	AP 01287325	ACCURATE WORD LLC	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL		16.95
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		121.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		987.82
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		455.58
05-12	AP 01291193	ACCURATE WORD LLC	04/02/20 04/02/20	POSTAGE / COURIER / BOX RENTAL		17.00
05-13	AP 01291238	AT&T CORP	04/10/20 04/10/20	UTILITIES		32.59
05-13	AP 01291247	NATIONAL GRID	04/07/20 05/07/20	UTILITIES		256.72
05-14	AP 01291245	PSEGLI	04/07/20 05/07/20	UTILITIES		476.49
05-16	AP 01292663	THIRTY WEST MAIN LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-16	AP 01292724	TEC HOLDINGS LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
05-21	AP 01295866	CITI PCARD-UPS 000000Y76620070	02/12/20 02/12/20	POSTAGE / COURIER / BOX RENTAL		10.23
05-21	AP 01295866	CITI PCARD-UPS 000000Y76620090	02/24/20 02/25/20	POSTAGE / COURIER / BOX RENTAL		6.42
05-21	AP 01295866	CITI PCARD-UPS 000000Y76620100	03/03/20 03/03/20	POSTAGE / COURIER / BOX RENTAL		8.17
05-21	AP 01295874	LEIDOS DIGITAL SOLUTIONS INC	04/07/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE		2,667.52
05-21	AP 01295897	LEIDOS DIGITAL SOLUTIONS INC	03/21/20 03/21/20	TELECOMSRV/EQ/TOLL CHARGE		4,809.56
05-22	AP 01295889	TELEPHONE TOWNHALL MEETING INC	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		4,564.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		121.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,234.81
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		452.46
06-16	AP 01302724	THIRTY WEST MAIN LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-16	AP 01302785	TEC HOLDINGS LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
06-17	AP 01301786	CITI PCARD-OPTIMUM 7868	04/01/20 04/30/20	UTILITIES		382.94

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06-17	AP	01301786	CITI PCARD-UPS 000000Y76620140	03/27/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	11.39
06-17	AP	01301812	PSEGLI	05/07/20	06/05/20	UTILITIES	562.71
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	121.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,601.94
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	452.46
RENT, COMMUNICATION, UTILITIES TOTALS:							39,505.04
PRINTING AND REPRODUCTION							
04-27	AP	01287316	ACCURATE WORD LLC	02/06/20	02/06/20	PRINTING & REPRODUCTION	424.05
04-27	AP	01287323	HOMETOWN CONNECTIONS	03/19/20	03/19/20	PRINTING & REPRODUCTION	1,100.00
04-27	AP	01287325	ACCURATE WORD LLC	03/16/20	03/16/20	PRINTING & REPRODUCTION	79.90
04-28	AP	01287310	PDQ PRINT AND MAIL SERVICES INC	03/31/20	03/31/20	PRINTING & REPRODUCTION	1,613.28
04-28	AP	01287322	PDQ PRINT AND MAIL SERVICES INC	03/23/20	03/23/20	PRINTING & REPRODUCTION	7,900.00
05-07	AP	01290286	PUBLIC PRINTER	02/28/20	02/28/20	PRINTING & REPRODUCTION	270.80
05-21	AP	01295831	CITI PCARD-FACEBK FZ34XQNGD2	01/21/20	02/05/20	ADVERTISEMENTS	341.62
05-21	AP	01295831	CITI PCARD-Google LLC	02/01/20	02/29/20	ADVERTISEMENTS	280.85
06-17	AP	01301786	CITI PCARD-GOOGLE ADS3488799470	04/01/20	04/30/20	ADVERTISEMENTS	297.58
06-17	AP	01301786	CITI PCARD-Google LLC ADS3488799470	03/01/20	03/31/20	ADVERTISEMENTS	314.08
06-17	AP	01301786	CITI PCARD-Google LLC ADS3488799470	05/01/20	05/31/20	ADVERTISEMENTS	23.08
PRINTING AND REPRODUCTION TOTALS:							12,645.24
OTHER SERVICES							
04-16	AP	01284916	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-16	AP	01284917	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-13	AP	01291197	NV MAINTENANCE SERVICES	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	385.00
05-13	AP	01291242	NV MAINTENANCE SERVICES	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	385.00
05-16	AP	01292472	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01292473	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01302535	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01302536	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							11,057.00
SUPPLIES AND MATERIALS							
04-23	AP	01286457	CITI PCARD-READYREFRESH BY NESTLE	12/27/19	01/26/20	WATER	49.76
04-23	AP	01286457	CITI PCARD-READYREFRESH BY NESTLE	01/19/20	02/18/20	WATER	108.20
04-23	AP	01286457	CITI PCARD-READYREFRESH BY NESTLE	12/27/19	01/26/20	OFFICE SUPPLIES (OUTSIDE)	4.99
04-23	AP	01286457	CITI PCARD-READYREFRESH BY NESTLE	01/19/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	3.99
04-23	AP	01286457	CITI PCARD-WB MASON	02/24/20	02/24/20	WATER	109.17
04-23	AP	01286457	CITI PCARD-WB MASON	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	103.82
04-27	AP	01287303	CITIBANK GOV CARD SERVICE	03/01/20	03/04/20	WATER	12.00
04-27	AP	01287319	CITI PCARD-ADOBE 800-833-6687	03/14/20	12/31/20	SOFTWARE LESS THAN \$500	456.09
04-27	AP	01287319	CITI PCARD-D J WALL-ST-JOURNAL	02/12/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L	41.33
04-27	AP	01287319	CITI PCARD-D J WALL-ST-JOURNAL	03/12/20	04/13/20	PUBLICATIONS/REFERENCE MAT'L	41.33
04-27	AP	01287319	CITI PCARD-DUNKIN #351462 Q35	03/12/20	03/12/20	FOOD & BEVERAGE	29.20
04-27	AP	01287319	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	113.14
04-27	AP	01287319	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	103.88
04-27	AP	01287319	CITI PCARD-READYREFRESH BY NESTLE	01/27/20	02/26/20	WATER	100.80
04-27	AP	01287319	CITI PCARD-READYREFRESH BY NESTLE	02/19/20	03/18/20	WATER	103.50
04-27	AP	01287319	CITI PCARD-READYREFRESH BY NESTLE	01/27/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	4.99
04-27	AP	01287319	CITI PCARD-WB MASON	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)	108.73
04-28	AP	01286464	CITI PCARD-APPLE.COM/US	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	904.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LEE M. ZELDIN—Con.						
04-30	GL	RMS0097494	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	355.76
05-13	AP	01291189	03/01/20	03/31/20	SOFTWARE LESS THAN \$500	484.50
05-13	AP	01291230	04/01/20	04/30/20	SOFTWARE LESS THAN \$500	484.50
05-21	AP	01295831	02/06/20	03/06/20	SOFTWARE LESS THAN \$500	2.11
05-21	AP	01295831	01/31/20	03/06/20	PUBLICATIONS/REFERENCE MAT'L	9.95
05-21	AP	01295831	02/21/20	02/21/20	FOOD & BEVERAGE	532.80
05-21	AP	01295866	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)	14.99
05-21	AP	01295866	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)	19.98
05-21	AP	01295866	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	379.45
05-21	AP	01295866	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE)	99.00
05-21	AP	01295866	04/12/20	05/11/20	PUBLICATIONS/REFERENCE MAT'L	41.33
05-21	AP	01295866	03/06/20	04/06/20	SOFTWARE LESS THAN \$500	2.11
05-21	AP	01295866	04/06/20	05/06/20	SOFTWARE LESS THAN \$500	2.11
05-21	AP	01295866	02/28/20	04/03/20	PUBLICATIONS/REFERENCE MAT'L	9.95
05-21	AP	01295866	03/26/20	05/01/20	PUBLICATIONS/REFERENCE MAT'L	9.95
05-21	AP	01295866	04/23/20	05/29/20	PUBLICATIONS/REFERENCE MAT'L	9.95
05-21	AP	01295866	02/27/20	03/26/20	WATER	101.10
05-21	AP	01295866	03/19/20	04/18/20	WATER	21.70
05-21	AP	01295866	02/27/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	9.98
05-21	AP	01295866	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE)	117.43
05-21	AP	01295866	04/23/20	05/22/20	SOFTWARE LESS THAN \$500	15.89
05-31	GL	FLG0098118	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-336.00
05-31	GL	RMS0098120	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	409.18
06-17	AP	01301786	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	104.29
06-17	AP	01301786	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	270.48
06-17	AP	01301786	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	263.94
06-17	AP	01301786	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	35.00
06-17	AP	01301786	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	49.98
06-17	AP	01301786	05/12/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L	41.33
06-17	AP	01301786	03/05/20	06/04/20	PUBLICATIONS/REFERENCE MAT'L	13.00
06-17	AP	01301786	05/06/20	06/06/20	SOFTWARE LESS THAN \$500	2.11
06-17	AP	01301786	05/21/20	05/21/20	PUBLICATIONS/REFERENCE MAT'L	9.95
06-17	AP	01301786	03/11/20	05/05/20	PUBLICATIONS/REFERENCE MAT'L	115.92
06-17	AP	01301786	05/06/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	115.92
06-17	AP	01301786	03/27/20	04/26/20	WATER	1.06
06-17	AP	01301786	04/19/20	05/18/20	WATER	21.70
06-17	AP	01301786	05/23/20	06/22/20	SOFTWARE LESS THAN \$500	15.89
06-30	GL	FLG0098862	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-412.00
06-30	GL	RMS0098861	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	756.20
					SUPPLIES AND MATERIALS TOTALS:	6,601.59
EQUIPMENT						
04-28	AP	01286464	03/09/20	03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,130.82
04-28	AP	01287314	02/01/20	02/29/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	484.50

2016

04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	216.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	95.44
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	216.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	95.44
06-18	AP	01301806	TYCO INTEGRATED SECURITY LLC	04/29/20	04/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,406.50	
06-22	AP	01301775	LIGHTSPEED LLC	05/01/20	05/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	484.50	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	216.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	95.44
							EQUIPMENT TOTALS:	7,440.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,827.32
							OFFICE TOTALS:	<u>338,827.32</u>

2019 HON. LEE M. ZELDIN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-18	GL	GLA0097815	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	190.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	190.59
PRINTING AND REPRODUCTION								
05-13	AP	01291222	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/19	06/30/19	PRINTING & REPRODUCTION	55.48	
							PRINTING AND REPRODUCTION TOTALS:	55.48
EQUIPMENT								
04-28	AP	01286464	CITI PCARD-APPLE.COM/US	03/09/20	03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,376.94	
							EQUIPMENT TOTALS:	1,376.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,623.01
							OFFICE TOTALS:	<u>1,623.01</u>

INTERN ALLOWANCES									
2020 HON. LEE M. ZELDIN									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	2,944.45	0.00
							INTERN ALLOWANCES TOTALS:	2,944.45	0.00
							OFFICE TOTALS:	<u>2,944.45</u>	<u>0.00</u>

2020 BLUE DOG COALITION									
OFFICIAL EXPENSES OF MEMBERS									
							PERSONNEL COMPENSATION	45,958.33	20,291.66
							SUPPLIES AND MATERIALS	15.00	15.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,973.33	20,306.66
							OFFICE TOTALS:	<u>45,973.33</u>	<u>20,306.66</u>

OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
		FINKEL,ADAM J	.....	04/01/20	06/14/20	POLICY COORDINATOR	3,291.66
		LILLARD,BROOKE M	.....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	15,000.00
		WUNSCH,KRISTA	.....	06/15/20	06/30/20	POLICY COORDINATOR	2,000.00
							PERSONNEL COMPENSATION TOTALS:	20,291.66
SUPPLIES AND MATERIALS								
06-26	AP	01306944	CITI PCARD-ELECTIONRUNNER.COM	04/07/20	04/08/20	SOFTWARE LESS THAN \$500	15.00	

2017

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 BLUE DOG COALITION—Con.							
					SUPPLIES AND MATERIALS TOTALS:	15.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,306.66	
					OFFICE TOTALS:	20,306.66	
2020 CONGRESSIONAL BLACK CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	196,527.82	
					RENT, COMMUNICATION, UTILITIES	5,239.13	
					PRINTING AND REPRODUCTION	810.00	
					OTHER SERVICES	4,750.00	
					EQUIPMENT	810.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,136.95	
					OFFICE TOTALS:	208,136.95	
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
AWESU,AWANAT T					04/01/20	06/30/20	
COMMUNICATIONS DIRECTOR						23,750.01	
BORNEO,ASHLEY					04/01/20	06/30/20	
STAFF ASSISTANT						14,166.67	
ROE, EXODIE					04/01/20	06/30/20	
POLICY DIRECTOR						22,500.00	
STREET,CAREN B					04/01/20	06/30/20	
EXECUTIVE DIRECTOR						35,000.01	
					PERSONNEL COMPENSATION TOTALS:	95,416.69	
RENT, COMMUNICATION, UTILITIES							
04-22	AP	01280984	LEIDOS DIGITAL SOLUTIONS INC	03/21/20	03/21/20	TELECOMSRV/EQ/TOLL CHARGE	708.74
04-22	AP	01280985	LEIDOS DIGITAL SOLUTIONS INC	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE	1,137.00
04-22	AP	01280986	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,167.66
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	62.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	386.27
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	62.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	381.19
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	62.00
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	380.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,371.15	
OTHER SERVICES							
04-16	AP	01284723	PROFESSIONAL TECHNICIANS LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	500.00
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01292266	PROFESSIONAL TECHNICIANS LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	500.00
05-19	AP	01295791	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01302327	PROFESSIONAL TECHNICIANS LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	500.00
06-23	AP	01305945	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	2,550.00	

2018

EQUIPMENT							
04-30	GL	MNT0097455	04/01/20	04/30/20	MAINTENANCE / REPAIRS	135.00	135.00
05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS	135.00	135.00
06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	405.00	135.00
						EQUIPMENT TOTALS:	405.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,742.84
						OFFICE TOTALS:	<u>102,742.84</u>

2019 CONGRESSIONAL BLACK CAUCUS
OFFICIAL EXPENSES OF MEMBERS

TRANSPORTATION OF THINGS							
04-22	AP	01280982	KRISTAL GRAPHICS	01/02/20	01/02/20	FREIGHT CHARGES	135.82
						TRANSPORTATION OF THINGS TOTALS:	135.82
PRINTING AND REPRODUCTION							
04-21	AP	01280977	ACCURATE WORD LLC	08/05/19	08/05/19	PRINTING & REPRODUCTION	159.90
04-21	AP	01280978	ACCURATE WORD LLC	08/06/19	08/06/19	PRINTING & REPRODUCTION	79.95
04-21	AP	01280980	ACCURATE WORD LLC	11/04/19	11/04/19	PRINTING & REPRODUCTION	79.95
04-21	AP	01280981	ACCURATE WORD LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	1,952.00
04-22	AP	01280982	KRISTAL GRAPHICS	01/02/20	01/02/20	PRINTING & REPRODUCTION	1,730.00
						PRINTING AND REPRODUCTION TOTALS:	4,001.80
SUPPLIES AND MATERIALS							
04-22	AP	01280976	CDW GOVERNMENT LLC	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	131.75
						SUPPLIES AND MATERIALS TOTALS:	131.75
EQUIPMENT							
04-24	AP	01280983	CDW GOVERNMENT LLC	05/01/19	05/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,936.56
04-24	AP	01280983	CDW GOVERNMENT LLC	05/01/19	04/30/20	WARRANTIES	339.15
						EQUIPMENT TOTALS:	5,275.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,545.08
						OFFICE TOTALS:	<u>9,545.08</u>

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2020 CONGRESSIONAL HISPANIC CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION								
						PERSONNEL COMPENSATION	135,716.69	66,416.69
						RENT, COMMUNICATION, UTILITIES	3,993.11	3,213.46
						SUPPLIES AND MATERIALS	211.89	211.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	139,921.69	69,842.04
						OFFICE TOTALS:	<u>139,921.69</u>	<u>69,842.04</u>
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
		ACOSTA GARCIA,ALMA N	04/01/20	06/30/20	EXECUTIVE DIRECTOR	30,500.01	30,500.01	
		LAWSON,DION A	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR	3,000.00	3,000.00	
		PALENCIA,STEPHANIE M	04/01/20	06/30/20	POLICY & SPECIAL PROJECTS COOR	12,500.01	12,500.01	
		PINO,MARIA E	04/01/20	04/10/20	COMMUNICATIONS DIRECTOR	1,666.67	1,666.67	
		RODRIGUEZ-ARGOTE,ESTEFANIA L	04/01/20	06/30/20	POLICY DIRECTOR	18,750.00	18,750.00	
						PERSONNEL COMPENSATION TOTALS:	66,416.69	
RENT, COMMUNICATION, UTILITIES								
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	4.00	4.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 CONGRESSIONAL HISPANIC CAUCUS—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		23.25
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,668.07
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		23.25
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,117.56
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		23.25
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		346.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,213.46
SUPPLIES AND MATERIALS						
05-07	AP	01289967	04/01/20 04/30/20	ACOSTA GARCIA, ALMA N. SOFTWARE LESS THAN \$500		211.89
					SUPPLIES AND MATERIALS TOTALS:	211.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,842.04
					OFFICE TOTALS:	69,842.04
2019 CONGRESSIONAL HISPANIC CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-15	AP	01284260	03/13/20 03/13/20	CONNECTION COMPUTER HARDW PURCH LESS THAN \$25,000		1,704.12
					EQUIPMENT TOTALS:	1,704.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,704.12
					OFFICE TOTALS:	1,704.12
2020 CONGRESSIONAL PROGRESSIVE CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	176,516.67
					RENT, COMMUNICATION, UTILITIES	1,524.74
					PRINTING AND REPRODUCTION	114.00
					SUPPLIES AND MATERIALS	275.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,431.04
					OFFICE TOTALS:	178,431.04
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DARNER, MICHAEL P	04/01/20 06/30/20	EXECUTIVE DIRECTOR		33,249.99
		JADALLAH-REDDING, DIALA	04/01/20 06/30/20	POLICY DIRECTOR		26,750.01
		LYDON, EMMA C	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		19,250.01
		MOHAMED, HABIBA D	04/01/20 06/30/20	CAUCUS ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:	89,250.00
RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		217.78
05-15	AP	01284166	03/25/20 04/24/20	CITI PCARD-MaestroConference TELECOMSRV/EQ/TOLL CHARGE		147.00

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05-20	AP	01293262	CITI PCARD-MaestroConference	04/25/20	05/24/20	TELECOMSRV/EQ/TOLL CHARGE	147.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	217.06
06-18	AP	01305797	CITI PCARD-MaestroConference	05/25/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE	147.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	217.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,092.90
			SUPPLIES AND MATERIALS				
05-18	AP	01284164	CITI PCARD-GOOGLE GSUITE—mail.ho	02/01/20	02/29/20	SOFTWARE LESS THAN \$500	25.59
05-18	AP	01293261	CITI PCARD-GOOGLE GSUITE—mail.ho	04/01/20	04/30/20	SOFTWARE LESS THAN \$500	34.07
06-22	AP	01284163	CITI PCARD-AMAZON.COM CJ9PS4QJ3 AMZN	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	56.45
06-22	AP	01305802	CITI PCARD-GOOGLE GSUITE—mail.ho	04/01/20	04/30/20	SOFTWARE LESS THAN \$500	34.07
						SUPPLIES AND MATERIALS TOTALS:	150.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,493.08
						OFFICE TOTALS:	90,493.08
2019 CONGRESSIONAL PROGRESSIVE CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			LYDON,EMMA C	09/01/19	09/01/19	COMMUNICATIONS DIRECTOR	2,138.89
						PERSONNEL COMPENSATION TOTALS:	2,138.89
EQUIPMENT							
04-23	AP	01286836	B&H PHOTO-VIDEO	12/24/19	12/24/19	OFFICE EQUIP PURCH LESS THAN \$25,000	1,173.00
04-23	AP	01286836	B&H PHOTO-VIDEO	12/24/19	12/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000	5,992.00
						EQUIPMENT TOTALS:	7,165.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,303.89
						OFFICE TOTALS:	9,303.89
2020 CONGRESSIONAL WESTERN CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	153,484.99
						OTHER SERVICES	1,750.00
						SUPPLIES AND MATERIALS	2,305.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,540.70
						OFFICE TOTALS:	157,540.70
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			CHARTERS,TIMOTHY T	04/01/20	06/30/20	EXECUTIVE DIRECTOR	43,175.01
			FOTI,LESLIE H	04/01/20	06/30/20	FINANCE DIRECTOR	9,000.00
			GOLDEY,BENJAMIN H	04/01/20	05/08/20	COMMUNICATIONS DIRECTOR	8,022.22
			GOLDEY,BENJAMIN H	05/01/20	05/08/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,333.33
			LEVINE,DOUGLAS W	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,250.00
						PERSONNEL COMPENSATION TOTALS:	77,780.56
OTHER SERVICES							
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-19	AP	01295791	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-23	AP	01305945	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	1,050.00
SUPPLIES AND MATERIALS							
04-14	AP	01280942	FOTI, LESLIE H.	03/10/20	03/10/20	FOOD & BEVERAGE	497.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 CONGRESSIONAL WESTERN CAUCUS—Con.					SUPPLIES AND MATERIALS TOTALS:	497.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>79,327.75</u>
					OFFICE TOTALS:	<u><u>79,327.75</u></u>
2020 EQUALITY CAUCUS OFFICIAL EXPENSES OF MEMBERS					PERSONNEL COMPENSATION	72,705.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>72,705.58</u>
					OFFICE TOTALS:	<u><u>72,705.58</u></u>
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION						
		BRANTLEY, LAURA J	04/01/20 06/30/20	LEGISLATIVE AIDE		9,250.01
		GAYLORD, SHAWN	04/01/20 06/30/20	EXECUTIVE DIRECTOR		30,000.00
		GAYLORD, SHAWN	06/01/20 06/30/20	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		MOORE, SHANE	04/01/20 06/30/20	FINANCIAL ADMIN.		650.01
		PATEL, RINA P	03/01/20 03/11/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,433.33
		PATEL, RINA P	03/01/20 03/11/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
					PERSONNEL COMPENSATION TOTALS:	45,333.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>45,333.35</u>
					OFFICE TOTALS:	<u><u>45,333.35</u></u>
2020 NEW DEMOCRAT COALITION OFFICIAL EXPENSES OF MEMBERS					PERSONNEL COMPENSATION	180,966.68
					PRINTING AND REPRODUCTION	1,044.85
					OTHER SERVICES	2,250.00
					SUPPLIES AND MATERIALS	310.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>184,572.40</u>
					OFFICE TOTALS:	<u><u>184,572.40</u></u>
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION						
		AHMED, SHAHID L	04/01/20 06/30/20	DIGITAL/STAFF ASSISTANT		8,750.01
		BOUGHTIN, JONATHAN P	04/01/20 06/30/20	MEMBER SERVICES DIRECTOR		15,000.00
		DABROWSKI, NATASHA B	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR & SENI		19,500.00
		GROM, JOHN D.	04/01/20 06/30/20	EXECUTIVE DIRECTOR		33,750.00
		VAN, BRITTANY M	04/01/20 06/30/20	SENIOR POLICY ADVISOR		14,499.99
					PERSONNEL COMPENSATION TOTALS:	91,500.00
PRINTING AND REPRODUCTION						
04-06	AP	01278798	ACCURATE WORD LLC	01/06/20 01/06/20	PRINTING & REPRODUCTION	1,044.85
					PRINTING AND REPRODUCTION TOTALS:	<u>1,044.85</u>

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OTHER SERVICES										
04-09	AP	01278749	CREATIVENGINE	11/01/19	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	1,500.00			
04-09	AP	01278749	CREATIVENGINE	02/24/20	02/27/20	WEB DEV HST,EMAIL & RLTD SERV	450.00			
06-05	AP	01298614	CREATIVENGINE	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV	300.00			
							OTHER SERVICES TOTALS:	2,250.00		
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,794.85		
							OFFICE TOTALS:	94,794.85		

2020 REPUBLICAN STUDY COMMITTEE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	386,455.54	194,311.10
RENT, COMMUNICATION, UTILITIES	2,992.45	1,912.04
PRINTING AND REPRODUCTION	1,136.06	1,056.16
OTHER SERVICES	1,035.96	1,035.96
SUPPLIES AND MATERIALS	73.14	73.14
EQUIPMENT	1,020.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,713.15	198,898.40
TRAVEL	97.50	97.50
ECMO TRANSPORTATION TOTALS:	97.50	97.50
OFFICE TOTALS:	392,810.65	198,995.90

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BABB,ALISON	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR	3,500.01
BARRY,JOSEPH R	04/01/20	06/30/20	PROFESSIONAL POLICY STAFF	14,833.33
DAWSON,TAYLOR	04/01/20	06/30/20	DIRECTOR OF DIGITAL MEDIA	15,000.00
FIELDS,CHESTER J	04/01/20	06/30/20	POLICY DIRECTOR	27,500.01
HOSSINO,OMAR H	04/01/20	06/30/20	PROFESSIONAL POLICY STAFF	18,500.01
MARCEL-KEYES,ANDREW	04/01/20	06/30/20	PROFESSIONAL POLICY STAFF	17,499.99
SAMUELS,JASON P	04/01/20	06/30/20	PROFESSIONAL POLICY STAFF	13,749.99
STERN,RICHARD A	04/01/20	06/30/20	PROFESSIONAL POLICY STAFF	19,500.00
TEIXEIRA,MARISA A	05/27/20	06/30/20	PROFESSIONAL POLICY STAFF	5,477.77
WALKER,ALEXA L	04/01/20	06/30/20	COALITIONS DIRECTOR	19,500.00
ZIEGLER,DANIEL A	04/01/20	06/30/20	EXECUTIVE DIRECTOR	39,249.99
PERSONNEL COMPENSATION TOTALS:				194,311.10

RENT, COMMUNICATION, UTILITIES										
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	4.00			
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	20.50			
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	614.24			
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	4.00			
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	20.50			
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	612.15			
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	4.00			
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	20.50			
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	612.15			
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,912.04		
PRINTING AND REPRODUCTION										
04-22	AP	01286121	ZIEGLER,DAN A	03/10/20	03/10/20	PRINTING & REPRODUCTION	1,056.16			
							PRINTING AND REPRODUCTION TOTALS:	1,056.16		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 REPUBLICAN STUDY COMMITTEE—Con.						
OTHER SERVICES						
04-22	AP 01286121	ZIEGLER,DAN A	01/10/20 02/09/20	WEB DEV HST,EMAIL & RLTD SERV		258.99
04-22	AP 01286121	ZIEGLER,DAN A	02/10/20 03/09/20	WEB DEV HST,EMAIL & RLTD SERV		258.99
04-22	AP 01286121	ZIEGLER,DAN A	03/10/20 04/09/20	WEB DEV HST,EMAIL & RLTD SERV		258.99
04-22	AP 01286121	ZIEGLER,DAN A	04/10/20 05/09/20	WEB DEV HST,EMAIL & RLTD SERV		258.99
					OTHER SERVICES TOTALS:	1,035.96
SUPPLIES AND MATERIALS						
04-21	AP 01280713	DAWSON, TAYLOR	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		73.14
					SUPPLIES AND MATERIALS TOTALS:	73.14
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		170.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		170.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		170.00
					EQUIPMENT TOTALS:	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,898.40
ECMO TRANSPORTATION						
TRAVEL						
04-21	AP 01280713	DAWSON, TAYLOR	03/10/20 03/10/20	TAXI/PARKING/TOLLS		11.50
04-22	AP 01286121	ZIEGLER,DAN A	01/10/20 01/24/20	TAXI/PARKING/TOLLS		55.80
04-22	AP 01286121	ZIEGLER,DAN A	02/18/20 02/18/20	TAXI/PARKING/TOLLS		30.20
					TRAVEL TOTALS:	97.50
					ECMO TRANSPORTATION TOTALS:	97.50
					OFFICE TOTALS:	198,995.90
2019 REPUBLICAN STUDY COMMITTEE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-01	AP 01277588	CDW GOVERNMENT LLC	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		910.44
					SUPPLIES AND MATERIALS TOTALS:	910.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	910.44
					OFFICE TOTALS:	910.44
2020 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,215.00
					RENT, COMMUNICATION, UTILITIES	28,100.01
					OTHER SERVICES	71.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,386.53
					OFFICE TOTALS:	35,386.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-01	AP 01297694	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		2,405.00

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06-25	AP	01306854	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	1,445.00
06-25	AP	01307083	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	3,365.00
						FRANKED MAIL TOTALS:	7,215.00
			RENT, COMMUNICATION, UTILITIES				
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL)	9,366.67
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL)	9,366.67
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL)	9,366.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,100.01
			OTHER SERVICES				
04-27	AP	01287434	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE	23.84
05-28	AP	01297091	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE	23.84
06-25	AP	01306671	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE	23.84
						OTHER SERVICES TOTALS:	71.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,386.53
						OFFICE TOTALS:	35,386.53
			2019 OTHER ADMINISTRATION				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
05-04	AP	01289016	GSA ACCTS RECEIVABLE BRANCH (IPAC)	07/01/19	09/30/19	MISCELLANEOUS OTHER SERVICES	74,895.24
06-02	AP	01298173	GSA ACCTS RECEIVABLE BRANCH (IPAC)	10/01/19	12/31/19	MISCELLANEOUS OTHER SERVICES	42,201.45
						OTHER SERVICES TOTALS:	117,096.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	117,096.69
						OFFICE TOTALS:	117,096.69
			2017 OTHER ADMINISTRATION				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
05-19	GL	GLA0097827	.....	09/01/17	09/30/17	NON-STATUTORY COMPENSATION	870.39
						PERSONNEL COMPENSATION TOTALS:	870.39
			SUPPLIES AND MATERIALS				
05-29	GL	GLA0098068	.....	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	989.52
						SUPPLIES AND MATERIALS TOTALS:	989.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,859.91
						OFFICE TOTALS:	1,859.91
			2016 OTHER ADMINISTRATION				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-12	GL	GLA0098395	.....	12/20/16	12/20/16	FOOD & BEVERAGE	4,976.29
						SUPPLIES AND MATERIALS TOTALS:	4,976.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,976.29
						OFFICE TOTALS:	4,976.29
			2015 OTHER ADMINISTRATION				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-12	GL	GLA0098395	12/14/15	12/14/15	FOOD & BEVERAGE	1,114.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2015 OTHER ADMINISTRATION—Con.						
					SUPPLIES AND MATERIALS TOTALS:	1,114.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,114.56
					OFFICE TOTALS:	<u>1,114.56</u>
APPROPRIATIONS COMMITTEE						
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
					PERSONNEL COMPENSATION	5,982,044.60
					TRAVEL	0.00
					RENT, COMMUNICATION, UTILITIES	81,037.33
					PRINTING AND REPRODUCTION	985.11
					OTHER SERVICES	257,225.35
					SUPPLIES AND MATERIALS	8,076.15
					EQUIPMENT	10,510.15
					APPROPRIATIONS COMMITTEE TOTALS:	6,339,878.69
					OFFICE TOTALS:	<u>6,339,878.69</u>
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
		ADAMS,SUSAN M	04/01/20 06/30/20	MINORITY PROFESSIONAL STAFF ME	43,020.24	
		ADKINS,WILLIAM B	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	41,702.25	
		ALBERTINE,ELIZABETH P	04/01/20 06/30/20	ASSISTANT TO CONG. DELAURO	8,694.99	
		ALBURGER,ANNA V	04/01/20 06/30/20	ASSISTANT TO REP. DAVID JOYCE	23,383.34	
		ALLEN, AMBER	04/01/20 06/30/20	SHARED EMPLOYEE	11,950.74	
		ALLEN,JOHN B	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT	16,500.00	
		ALLEN,JOHN B	03/01/20 05/31/20	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,534.96	
		ALPERT, ADAM M.	04/01/20 06/30/20	ASST TO CONG. SERRANO	32,606.25	
		ALVARADO, CLELIA	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT/TRAVE	37,734.51	
		ARCHER III,WILLIAM R	04/01/20 06/30/20	ASSISTANT TO CONG FORTENBERRY	32,606.25	
		ARNONE,MARK G	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	40,341.75	
		ASHFORD, JEFFREY H.	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75	
		ATTEBERY,ALEXANDER S	04/01/20 06/30/20	MIN. DEPUTY COMMUNICATIONS DIR	21,249.99	
		AVCIN, SUSAN V.	04/01/20 06/30/20	MINORITY PROFESSIONAL STAFF ME	43,020.24	
		BARCENA,GLADYS	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT	19,687.50	
		BARCENA,GLADYS	03/01/20 03/31/20	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,442.47	
		BARON, DENA	04/01/20 06/30/20	MINORITY PROFESSIONAL STAFF ME	43,020.24	
		BASS,JARED C	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	31,875.00	
		BATMANGLIDJ,KIYALAN	04/01/20 06/30/20	MINORITY PROFESSIONAL STAFF ME	42,102.75	
		BENEDICT, ELIZABETH B.	04/01/20 06/30/20	MINORITY PROFESSIONAL STAFF ME	43,020.24	
		BENJAMIN,DARREN	04/01/20 06/30/20	MINORITY PROFESSIONAL STAFF ME	42,102.75	
		BERG,ADAM M	04/01/20 06/30/20	CHIEF COUNSEL	42,674.01	
		BIGELOW, CHRISTOPHER B.	04/01/20 06/30/20	DEPUTY STAFF DIRECTOR	43,250.01	
		BONNER, ROBERT F.	04/01/20 06/30/20	CLERK	43,020.24	

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BORTNICK,DAVID S	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
BOURN, GRADY	04/01/20	06/30/20	ASSISTANT TO CONG. CARTER	8,694.99
BOWER,MATTHEW G	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	41,435.76
BOWIE, MARIA R.	04/01/20	06/30/20	ASSISTANT TO CONG. COLE	8,694.99
BOWMAN,CASEY	04/01/20	06/30/20	ASSISTANT TO REP. HERRERA BEUT	32,606.25
BOYER,BROOKE	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	40,800.00
BRAIN,MICHAEL	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	36,399.99
BURNS,MICHAEL F	04/01/20	06/30/20	DEPUTY COMMUNICATIONS DIRECTOR	25,500.00
CAHILL, JAMES H.	04/01/20	06/30/20	EDITOR	33,415.26
CALDWELL,MARCEL M	04/01/20	06/30/20	ADMINISTRATIVE ASSISTANT	13,250.01
CAMPBELL,HEATHER C	02/01/20	05/31/20	ASSISTANT TO CONG. GRANGER	13,597.21
CANNON,SARAH E	04/01/20	06/30/20	ASSISTANT TO CONG. SIMPSON	8,694.99
CARLILE, JOSEPH W.	04/01/20	06/30/20	CLERK	43,020.24
CASTANEDA,TRISHA ANN A	04/01/20	06/30/20	ADMINISTRATIVE ASSISTANT	13,749.99
CASTILLO, VICTOR G.	04/01/20	06/30/20	ASSISTANT TO REP. LUCILLE ROYB	32,606.25
CENORD,KEIHYSHA W	04/01/20	06/30/20	ADMINISTRATIVE ASSISTANT	13,250.01
CENORD,KEIHYSHA W	03/01/20	03/31/20	ADMINISTRATIVE ASSISTANT (OVERTIME)	210.21
CERVELLO SAN VICENTE,ALEXIA	04/01/20	05/12/20	INTERN	828.34
CHANG,WINFRED Y	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
CHARTRAND,JENNIFER	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
CHOTVACS,ANNE M	04/01/20	06/30/20	MINORITY STAFF DIRECTOR	43,475.01
COBB,FAYE C	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
COE,TYLER G	04/01/20	06/30/20	ADMINISTRATIVE ASSISTANT	13,749.99
COE,TYLER G	03/01/20	05/31/20	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,566.69
COOPER,CHRISTOPHER W	04/01/20	06/30/20	ASSISTANT TO REP. DAVID JOYCE	14,029.99
CULP,RITA M	04/01/20	06/30/20	CLERK	43,020.24
CYLKE,LAURA	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	34,728.75
DAUBERT,GRAYDON C	04/01/20	06/30/20	STAFF ASSISTANT	9,999.99
DAUBERT,GRAYDON C	03/01/20	03/31/20	STAFF ASSISTANT (OVERTIME)	173.08
DAVIS,ALEXANDER H	04/01/20	06/30/20	MINORITY PROFESSIONAL STAFF ME	39,999.99
DAWSON, MARK E.	04/01/20	06/30/20	ASST TO CONG. ADERHOLT	32,606.25
DEVOOGHT, JOSEPH	04/01/20	06/30/20	ASST TO CONG. VISLOSKEY	32,606.25
DISRUD,DOUGLAS R	04/01/20	06/30/20	MINORITY PROFESSIONAL STAFF ME	43,020.24
DONNELLY,JOHN P	04/01/20	06/30/20	ASST TO CONG GRAVES	32,606.25
DOOMES, ELLIOT D.	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	39,525.00
ECKERT,JOSEPHINE	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	27,500.01
EDWARDS, CATHERINE M.	04/01/20	06/30/20	ADMINISTRATIVE ASSISTANT	22,409.49
ERICKSON,JANET L	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
ERVIN,DANA K	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER - S&	38,767.26
EVICH,JOHN J	04/01/20	06/30/20	ASSISTANT TO REP. HERRERA BEUT	8,694.99
FEYERHERM, ALAN	04/01/20	06/30/20	ASSISTANT TO CONG. FORTENBERRY	8,694.99
FLAIM,SARAH	04/01/20	06/30/20	MINORITY PROFESSIONAL STAFF ME	39,999.99
FOLEY, MARTHA C.	04/01/20	06/30/20	CLERK	43,020.24
GADBOIS, STEPHAINA A	04/01/20	06/30/20	MINORITY PROFESSIONAL STAFF ME	43,020.24
GAGE,AUSTIN C	04/01/20	06/30/20	ASSISTANT TO CONG. ROGERS	8,694.99
GARCIA,MELISSA P	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER - S&	36,146.25
GERA, JENNIFER	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	40,965.75
GIANCARLO,ANGELINA C	04/01/20	06/30/20	MINORITY PROFESSIONAL STAFF ME	43,020.24
GOLDBERG, NICOLE E.	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	28,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS—Con.						
		GOLDIE, MONICA D	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER - S&	30,187.50	
		GONZALEZ, CESAR	04/01/20 06/30/20	ASSISTANT TO CONG DIAZ-BALART	32,606.25	
		GOODWIN, ALICIA S	04/01/20 05/27/20	INTERN	912.00	
		GRAY, JASON J	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	42,674.01	
		GRIMES, RONALD J.	04/01/20 06/30/20	ASST TO CONG. RYAN	32,606.25	
		GROGIS, JOSHUA A	04/01/20 06/30/20	ASSISTANT TO CONG COLE	32,606.25	
		HALL, AMY L	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER - S&	42,000.00	
		HALPERN, JONATHAN L	04/01/20 06/30/20	ASSISTANT TO CONG. BISHOP	8,694.99	
		HAMLIN BIAS, DOLORES L	04/01/20 06/30/20	SCOREKEEPER	28,305.00	
		HAN, MINSU K	04/01/20 06/30/20	ASSISTANT TO CONG. FLEISCHMANN	8,694.99	
		HANSEN, ANNA K	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT	16,500.00	
		HANSEN, ANNA K	03/01/20 05/31/20	ADMINISTRATIVE ASSISTANT (OVERTIME)	2,236.99	
		HARPER, WILLIAM	04/01/20 06/30/20	ASST TO CONG. MCCOLLUM	32,601.24	
		HARRIS, MICHAEL R	04/01/20 06/30/20	ASSISTANT TO CONG. WASSERMAN S	8,694.99	
		HEALTON, KELLY A	04/01/20 06/30/20	ASSISTANT TO REP. NITA LOWEY	21,737.49	
		HEARNE, WILLIAM W.	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75	
		HERMAN, MICHAEL S	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75	
		HERRING-DOLIN, SOFIA H	04/01/20 06/30/20	STAFF ASSISTANT	9,999.99	
		HERRING-DOLIN, SOFIA H	03/01/20 03/31/20	STAFF ASSISTANT (OVERTIME)	274.04	
		HIGGINS, CRAIG	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75	
		HINMAN, ALYSSA R	04/01/20 06/30/20	MINORITY PROFESSIONAL STAFF ME	26,250.00	
		HINOJOSA, JUAN A	04/01/20 06/30/20	ASST TO CONG QUIGLEY	32,606.25	
		HOLLANDER, EVAN D.	04/01/20 06/30/20	DIRECTOR OF COMMUNICATIONS	39,000.00	
		HOLLRAH, JENNIFER A	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	25,175.01	
		HUNN, JOCELYN B	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	39,525.00	
		JACKSON, ERIC B.	04/01/20 06/30/20	SCOREKEEPER	38,872.20	
		JARUS, ALLISON M.	04/01/20 06/30/20	ASST TO CONG QUIGLEY	8,694.99	
		JENKINS, RACHEL E.	04/01/20 06/30/20	ASSISTANT TO CONG. RYAN	8,694.99	
		JOACHIM, ROBERT A	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75	
		JOHNSEN, JAKOB W	04/01/20 06/30/20	ASSISTANT TO CONG ROGERS	32,606.25	
		JOHNSON, LONNIE D	04/01/20 06/30/20	SYSTEMS ADMINISTRATOR	38,872.20	
		JONES, DIEM-LINH L	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75	
		JULIANO, ROBIN T	04/01/20 06/30/20	CLERK	43,020.24	
		KABERLE, JONNI A	04/01/20 06/30/20	MINORITY DEPUTY STAFF DIRECTOR	43,250.01	
		KATICH III, STEVE J	04/01/20 06/30/20	ASST TO CONG. KAPTUR	32,606.25	
		KATZ, DANIEL A	04/01/20 06/30/20	INTERN	5,399.76	
		KEIGHTLEY, REBECCA R.	04/01/20 06/30/20	ASST TO CONG. CALVERT	8,694.99	
		KENNETT, DAVID H	04/01/20 06/30/20	ASST TO REP. KEN CALVERT	32,606.25	
		KIEFHABER, PETER M	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75	
		KILBRIDE, PAUL E	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	39,944.49	
		KILROY, JACLYN D	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	37,563.75	
		KNOTT, KERRY A	04/01/20 06/30/20	ASSISTANT TO CONG. ADERHOLT	8,694.99	
		KOEPF, MICHELLE	04/01/20 06/30/20	ASSISTANT TO CONG. GRANGER	21,737.49	

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KOLODJESKI, ERIN M	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
KOULOURIS, CONSTANTINE P	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	40,950.00
KWON, HAE J	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	24,225.00
LAMANNA, NASSIF, MARYBETH	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	41,375.01
LAPHAM, ELIZABETH B	04/01/20	06/30/20	ADMINISTRATIVE ASSISTANT	13,749.99
LAPHAM, ELIZABETH B	04/01/20	04/30/20	ADMINISTRATIVE ASSISTANT (OVERTIME)	317.30
LAYMAN, JOSEPH T	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	32,812.50
LEGGIERI, REBECCA P	04/01/20	06/30/20	CLERK	43,020.24
LEIBOWITZ, ELIZABETH S	04/01/20	04/16/20	ASSISTANT TO CONG. LOWEY	3,864.44
LINSKEY, KEVIN M	04/01/20	06/30/20	DIRECTOR, S&I	43,020.24
LITTLE, CATHERINE	04/01/20	06/30/20	DIR OF INFORMATION TECHNOLOGY	42,000.00
LOPEZ, MARK A	04/01/20	06/30/20	ASSISTANT TO CONG VISCLOSKY (P	32,606.25
LOWDERMILK, THOMAS J	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	29,500.00
MAHLER, SAMUEL C	04/01/20	06/30/20	ASSISTANT TO CONG. GRAVES	8,694.99
MALLARD, KRISTI	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
MARCHESE, STEVEN E	04/01/20	06/30/20	CLERK	43,020.24
MARTENS, JOHN F	04/01/20	06/30/20	MINORITY PROFESSIONAL STAFF ME	43,020.24
MASUCCI, JUSTIN C	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	35,190.00
MAXWELL, SEAN K	04/01/20	06/30/20	ASSISTANT TO REP. DAVID PRICE	8,694.99
MCCORMICK, JAMES W	04/01/20	06/30/20	MINORITY PROFESSIONAL STAFF ME	42,102.75
MCCULLY, SHANNON M	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	38,850.00
MCFARLAND, KYLE E	04/01/20	06/30/20	ADMINISTRATIVE ASSISTANT/SECUR	22,312.50
MCGARRY, DANIEL J	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER - S&	33,150.00
MCKEE, SCOTT A	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	36,399.99
MEDEROS, LETICIA	04/01/20	06/30/20	ASSISTANT TO REP. ROSA DELAURO	32,606.25
MEHTA, AALOK S	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	36,399.99
MERCHANT, KUSAI A	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	33,150.00
MIGNONE, LAURIE A	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
MILBERG, HAYDEN S	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	41,591.76
MILLER, JONAS W	04/01/20	06/30/20	ASSISTANT TO REP. JOHN CARTER	32,606.25
MILLER, DANA	04/01/20	06/30/20	ASST TO CONG LOWEY	31,533.33
MOLYNEUX, LISA Z	04/01/20	06/30/20	CLERK	43,020.24
MUSCOLINI III, JOHN	04/01/20	06/30/20	MINORITY ADMINISTRATIVE ASSIST	16,250.01
NELSON, HEATHER R	04/01/20	06/30/20	SYSTEMS ADMINISTRATOR	22,500.00
NEWBY, DAREK L	04/01/20	06/30/20	CLERK	43,020.24
NICKSON, JULIE L	04/01/20	06/30/20	ASST TO CONG. LEE	32,606.25
NIGAGLIONI, ANGEL L	04/01/20	06/30/20	ASSISTANT TO CONG. SERRANO	8,694.99
NLEWEDIM, GLORIA C	04/01/20	06/30/20	DIGITAL DIRECTOR	15,750.00
O'BRIEN, THOMAS B	04/01/20	06/30/20	MINORITY PROFESSIONAL STAFF ME	43,020.24
OHM, ANGELA JUNE	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	40,400.01
OPHASO, FAROUK	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	36,399.99
PANONE, JENNIFER L	04/01/20	04/14/20	MINORITY PROFESSIONAL STAFF ME	6,692.04
PARMETER, NATHAN S	04/01/20	05/07/20	INTERN	1,110.00
PERRINO, JENNIFER E	04/01/20	06/30/20	ASSISTANT TO CONG. KAPTUR	8,694.99
PETERSON, BEN L	04/01/20	06/30/20	ASSISTANT TO CONG. MCCOLLUM	8,694.99
PLASENCIA, SUSAN D	04/01/20	06/30/20	ASSISTANT TO REP. KAY GRANGER	32,606.25
POTTS, BRIAN L	04/01/20	06/30/20	MINORITY PROF STAFF MEMBER	42,102.75
POUGH, TRACIE S	04/01/20	06/30/20	ASSISTANT TO REP. WASSERMAN-SC	32,606.25
PURO, SARAH	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	41,234.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS—Con.						
		QUANTIUS, SUSAN E.	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75	
		RABIN,FAE S	04/17/20 06/30/20	ASSISTANT TO CONG. LOWEY	15,899.16	
		RAMBOW,ANDREA I	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER - S&	40,800.00	
		RASER,DAVID M	04/01/20 06/30/20	STAFF ASSISTANT	8,750.01	
		RASER,DAVID M	03/01/20 03/31/20	STAFF ASSISTANT (OVERTIME)	201.92	
		REED, MICHAEL J.	04/01/20 06/30/20	ASSISTANT TO REP. SANFORD BISH	32,606.25	
		REINSHUTTLE,MICHELLE H.	04/01/20 04/14/20	MINORITY PROFESSIONAL STAFF ME	4,802.77	
		REINSHUTTLE,MICHELLE H.	04/15/20 06/30/20	PROFESSIONAL STAFF MEMBER	31,666.67	
		RICHMAN,KARYN F	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75	
		RICHMOND,KRISTIN	04/01/20 06/30/20	MINORITY PROF STAFF MEMBER	40,520.25	
		RICHTER,SHANNON A	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	41,250.00	
		RIPKE, JACQUELYNN K.	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	33,150.00	
		ROBERTS,FRANK X	04/01/20 06/30/20	INTERN	5,399.76	
		RODRIGUEZ,ERNESTO	04/01/20 06/30/20	ASST TO CONG. ROYBAL-ALLARD	8,694.99	
		RUSSELL, TRACEY E.	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT - S&I	26,427.00	
		SALAY,REBECCA J	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	40,500.00	
		SALMON,KATHRYN L	04/01/20 06/30/20	MINORITY PROFESSIONAL STAFF ME	39,999.99	
		SARAR,ARIANA S	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	38,837.01	
		SHAHBAZ,DONNA	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75	
		SHIMEK,JAIME L	04/01/20 06/30/20	CLERK	43,020.24	
		SLATER, LINDSAY J.	04/01/20 06/30/20	ASSISTANT TO REP. MIKE SIMPSON	32,606.25	
		SMITH,CONNOR P	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT - S&I	10,710.00	
		SMITH,MATTHEW	04/01/20 06/30/20	CLERK	43,020.24	
		STAPLES,RANDALL N	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT	13,749.99	
		STEIGLEDER,STEPHEN	04/01/20 06/30/20	CLERK	43,020.24	
		STEIN,MARIN J	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	24,225.00	
		SWEET,CHRISTOPHER E	04/01/20 06/30/20	ASSISTANT TO CONG DIAZ-BALART	8,694.99	
		TIDWELL,DANIEL	04/01/20 06/30/20	ASSISTANT TO REP. CHUCK FLEISC	32,606.25	
		TIZZANI,PHILIP M	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	30,187.50	
		TUCKER, TOM	04/01/20 06/30/20	DIRECTOR OF OPERATIONS	35,750.01	
		VAN DE WATER,PARKER	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT	15,300.00	
		VANCE,NICHOLAS J	04/01/20 06/30/20	MINORITY PROF STAFF MEMBER	22,500.00	
		WASHINGTON, MATTHEW E.	04/01/20 06/30/20	CLERK	43,020.24	
		WEIN, JUSTIN	04/01/20 06/30/20	ASSISTANT TO CONG. PRICE	32,606.25	
		WHEELOCK,JASON D	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	39,780.00	
		WILSON,ADAM R	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	42,674.01	
		WOFFORD,DARBIN M	04/01/20 05/02/20	INTERN	1,919.91	
		WRIGHT,BARRY G	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75	
		YATES,JONATHAN P	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	32,812.50	
		YOUNG, SARAH	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75	
		YOUNG, SHALAND	04/01/20 06/30/20	STAFF DIRECTOR	43,475.01	
		YOUNG, SHERRY L.	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT/SECUR	42,102.75	
				PERSONNEL COMPENSATION TOTALS:	5,982,044.60	

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RENT, COMMUNICATION, UTILITIES									
04-06	AP	01278481	GTT AMERICAS LLC	05/01/20	05/31/20	UTILITIES			222.10
04-15	AP	01280879	TUCKER, TOM	04/03/20	04/03/20	RECORDING (OUTSIDE)			1,381.78
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)			1,847.96
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)			2,705.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)			13,397.96
05-22	AP	01296147	GTT AMERICAS LLC	06/01/20	06/30/20	UTILITIES			222.10
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)			1,523.96
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)			2,705.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)			33,176.86
06-17	AP	01303233	GTT AMERICAS LLC	07/01/20	07/31/20	UTILITIES			222.10
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)			1,523.96
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)			2,705.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)			19,403.55
RENT, COMMUNICATION, UTILITIES TOTALS:									81,037.33
PRINTING AND REPRODUCTION									
04-13	AP	01280885	NAUTICON IMAGING SYSTEMS	01/01/20	03/31/20	PRINTING & REPRODUCTION			985.11
PRINTING AND REPRODUCTION TOTALS:									985.11
OTHER SERVICES									
04-14	AP	01280889	STEVEN I COOPER	03/03/20	03/31/20	CONSULTANT CONTRACT SERVICE			5,775.00
04-16	AP	01284811	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			14,510.00
04-16	AP	01285633	DYNAMIS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS			7,350.55
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV			350.00
04-27	AP	01287217	PAMELA CURTIN	04/01/20	04/30/20	CONSULTANT CONTRACT SERVICE			11,000.00
04-27	AP	01287218	MURIEL J FORSTER	04/01/20	04/30/20	CONSULTANT CONTRACT SERVICE			11,000.00
04-27	AP	01287221	WANDAF A B HOLLINGSWORTH	04/01/20	04/30/20	CONSULTANT CONTRACT SERVICE			10,925.00
04-27	AP	01287227	TIMOTHY P IRELAND	04/01/20	04/30/20	CONSULTANT CONTRACT SERVICE			8,050.00
04-27	AP	01287229	MEAGEN MANNING LAGRAFFE	04/01/20	04/30/20	CONSULTANT CONTRACT SERVICE			11,000.00
04-27	AP	01287230	BRIAN SHORTLEY	04/01/20	04/29/20	CONSULTANT CONTRACT SERVICE			7,475.00
04-27	AP	01287231	JENNIFER LYNN SMITH	04/01/20	04/29/20	CONSULTANT CONTRACT SERVICE			5,500.00
05-16	AP	01292361	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			14,510.00
05-19	AP	01295791	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST.EMAIL & RLTD SERV			350.00
05-27	AP	01297109	PAMELA CURTIN	05/01/20	05/29/20	CONSULTANT CONTRACT SERVICE			10,725.00
05-27	AP	01297110	MURIEL J FORSTER	05/01/20	05/29/20	CONSULTANT CONTRACT SERVICE			11,550.00
05-27	AP	01297127	BRIAN SHORTLEY	05/01/20	05/27/20	CONSULTANT CONTRACT SERVICE			5,200.00
05-27	AP	01297128	JENNIFER LYNN SMITH	05/04/20	05/28/20	CONSULTANT CONTRACT SERVICE			6,325.00
05-28	AP	01297112	WANDAF A B HOLLINGSWORTH	05/01/20	05/29/20	CONSULTANT CONTRACT SERVICE			10,637.50
05-28	AP	01297123	TIMOTHY P IRELAND	05/01/20	05/29/20	CONSULTANT CONTRACT SERVICE			7,762.50
05-28	AP	01297125	MEAGEN MANNING LAGRAFFE	05/01/20	05/29/20	CONSULTANT CONTRACT SERVICE			11,000.00
05-29	AP	01297557	DYNAMIS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			9,269.80
06-16	AP	01302420	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS			14,510.00
06-23	AP	01305945	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST.EMAIL & RLTD SERV			350.00
06-25	AP	01306920	PAMELA CURTIN	06/01/20	06/30/20	CONSULTANT CONTRACT SERVICE			10,450.00
06-25	AP	01306923	MURIEL J FORSTER	06/01/20	06/30/20	CONSULTANT CONTRACT SERVICE			10,725.00
06-25	AP	01306925	TIMOTHY P IRELAND	06/01/20	06/26/20	CONSULTANT CONTRACT SERVICE			7,762.50
06-25	AP	01306927	MEAGEN MANNING LAGRAFFE	06/01/20	06/30/20	CONSULTANT CONTRACT SERVICE			10,450.00
06-25	AP	01306928	JENNIFER LYNN SMITH	06/02/20	06/30/20	CONSULTANT CONTRACT SERVICE			4,400.00
06-26	AP	01307069	BRIAN SHORTLEY	06/02/20	06/30/20	CONSULTANT CONTRACT SERVICE			8,112.50
06-26	AP	01307071	WANDAF A B HOLLINGSWORTH	06/01/20	06/30/20	CONSULTANT CONTRACT SERVICE			10,200.00
OTHER SERVICES TOTALS:									257,225.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS—Con.						
SUPPLIES AND MATERIALS						
04-06	AP 01278482	E & E NEWS	08/01/20 07/31/21	PUBLICATIONS/REFERENCE MAT'L		4,963.00
04-06	AP 01278721	HAGUE QUALITY WATER OF MD INC	04/03/20 05/02/20	WATER		63.00
04-13	AP 01280886	YOUNG, SHALAND	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE)		475.93
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		1,563.15
05-22	AP 01296146	HAGUE QUALITY WATER OF MD INC	05/03/20 06/02/20	WATER		63.00
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER		84.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		43.17
06-17	AP 01303235	HAGUE QUALITY WATER OF MD INC	06/03/20 07/02/20	WATER		63.00
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER		84.00
06-25	AP 01306930	KABERLE, JONNI A.	06/02/20 06/02/20	OFFICE SUPPLIES (OUTSIDE)		475.94
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		197.96
					SUPPLIES AND MATERIALS TOTALS:	8,076.15
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		1,775.05
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		1,775.05
06-18	AP 01305845	CDW GOVERNMENT LLC	06/05/20 06/05/20	MAINTENANCE / REPAIRS		700.00
06-30	AP 01308174	K2 AUDIO LLC	05/29/20 05/29/20	MAINTENANCE / REPAIRS		4,485.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		1,775.05
					EQUIPMENT TOTALS:	10,510.15
					APPROPRIATIONS COMMITTEE TOTALS:	6,339,878.69
					OFFICE TOTALS:	6,339,878.69
SPECIAL & SELECT COMMITTEES						
2020 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	954,558.43
					RENT, COMMUNICATION, UTILITIES	10,148.80
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	8,716.82
					SUPPLIES AND MATERIALS	2,326.75
					EQUIPMENT	3,780.37
					GENERAL EXPENDITURES TOTALS:	979,531.17
					OFFICE TOTALS:	979,531.17
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		APPEL,ERIK A R	04/01/20 06/30/20	BUDGET ANALYST & MEMBER SERVIC		28,749.99
		BALIS,ELLEN	04/01/20 06/30/20	MAJORITY STAFF DIRECTOR		43,475.01
		BAUGH, R P.	04/01/20 06/30/20	SHARED EMPLOYEE		5,975.01
		BOPP,SAMANTHA W	04/01/20 06/30/20	MEMBER SERVICES COORDINATOR		12,500.01
		CARR,JULIE J	04/01/20 06/30/20	SHARED EMPLOYEE		6,125.01
		CARTER,SAMANTHA E	04/01/20 06/30/20	DIGITAL DIRECTOR		19,249.99

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				DAVIS, ERIC E	04/01/20	06/30/20	POLICY ADVISOR	21,249.99
				ELLIOTT, CLAIRE R	04/01/20	06/30/20	SHARED EMPLOYEE	3,000.00
				ELUL, GABRIELLE A	04/01/20	06/30/20	ECONOMIST	31,250.01
				ETZKORN, EDWARD V	04/01/20	06/30/20	BUDGET ANALYST	37,125.00
				GARDENHOUR, BENJAMIN P	04/01/20	06/30/20	EXECUTIVE ASSISTANT	13,500.01
				GREENLEE, MARIAH E	04/01/20	06/30/20	SCHEDULER	6,000.00
				GUILLEN, JOSE	04/01/20	06/30/20	SYSTEMS ADMINISTRATOR	32,250.00
				HAGLUND, JOHN G	04/01/20	06/30/20	POLICY ADVISOR	16,250.01
				HARRIS, JOCELYN M.	04/01/20	06/30/20	COUNSEL & BUDGET ANALYST	24,249.99
				HAYES, COLIN J	04/01/20	06/30/20	POLICY ADVISOR	16,250.01
				KING, EMILY C	04/01/20	06/30/20	BUDGET ANALYST	27,500.01
				LAWRENCE, MATTHEW J	04/01/20	06/30/20	SPECIAL LEGAL ADVISOR	18,000.00
				LEE, SARAH S	04/01/20	06/30/20	BUDGET ANALYST	38,750.01
				MCDOWELL, SHEILA A.	04/01/20	06/30/20	OFFICE MANAGER	19,374.99
				MEREDITH, DIANA	04/01/20	06/30/20	MAJORITY DEPUTY STAFF DIRECTOR	43,175.01
				OVERBEEK, KIMBERLY	04/01/20	06/30/20	BUDGET ANALYST	38,750.01
				POPADJUK, MARY E.	04/01/20	06/30/20	MINORITY GENERAL COUNSEL	39,999.99
				RAYMOND, KATHERINE F	04/01/20	06/30/20	PRESS ASSISTANT	9,500.01
				RELIC, REBECCA L	04/01/20	06/30/20	MAJORITY STAFF DIRECTOR	43,475.01
				ROWLEY, JOSHUA I	04/01/20	06/30/20	BUDGET REVIEW ADVISOR	16,250.01
				RUSSELL, SCOTT R.	04/01/20	06/30/20	BUDGET ANALYST	40,500.00
				SANTOS, LAURA G	04/01/20	06/30/20	BUDGET ASSISTANT	10,374.99
				SIKORA, ALEXIA M	06/01/20	06/30/20	COMMUNICATIONS DIRECTOR	1,000.00
				SMYTHE, AUGUSTINE T	06/29/20	06/30/20	INTERN	66.67
				SPEALMAN, JENNAFER H	04/01/20	06/30/20	MINORITY POLICY DIRECTOR	40,500.00
				SPENCER, RAQUEL A	04/01/20	06/30/20	GENERAL COUNSEL	38,750.01
				STEINMETZ, ADAM B	04/01/20	06/30/20	POLICY ADVISOR	21,249.99
				WALKER, BEAU T	04/01/20	06/30/20	MINORITY CHIEF OF STAFF	12,824.99
				WALLS, JACLYN R	06/29/20	06/30/20	INTERN	66.67
				WARING JR, GREGORY R	04/01/20	06/30/20	BUDGET ANALYST	38,750.01
				WATSON, BRAD E	04/01/20	06/30/20	SENIOR POLICY ADVISOR	41,250.00
				WEINROTH, ALEXANDRA L	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	23,000.01
				WHEELLOCK, JENNIFER R	04/01/20	06/30/20	BUDGET ANALYST	38,750.01
				ZEGERS, TED E.	04/01/20	06/30/20	BUDGET ANALYST	35,499.99
							PERSONNEL COMPENSATION TOTALS:	954,558.43
							RENT, COMMUNICATION, UTILITIES	
04-27	GL	EMS0097340			03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	256.00
04-27	GL	EMS0097340			03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	484.50
04-27	GL	EMS0097340			03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	2,419.11
05-28	GL	EMS0098023			04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	256.00
05-28	GL	EMS0098023			04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	484.50
05-28	GL	EMS0098023			04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,429.27
06-24	GL	EMS0098699			05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	256.00
06-24	GL	EMS0098699			05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	484.50
06-24	GL	EMS0098699			05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	3,078.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,148.80
							OTHER SERVICES	
04-03	AP	01277775	ELEVEN11 GROUP LLC		04/01/20	04/30/20	WEB DEV HST.EMAIL & RLTD SERV	1,045.00
04-16	AP	01285203	HOUSECALL LLC		04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2020 COMMITTEE ON BUDGET—Con.							
05-07	AP	01289721	ELEVEN11 GROUP LLC	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	1,045.00	
05-16	AP	01292766	HOUSECALL LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
06-03	AP	01298186	ELEVEN11 GROUP LLC	06/01/20 06/30/20	WEB DEV HST,EMAIL & RLTD SERV	1,045.00	
06-16	AP	01302828	HOUSECALL LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
06-26	AP	01306968	CITI PCARD-EB DATA DESIGNED-WA	04/02/20 04/02/20	TRAINING	-1,300.00	
06-26	AP	01306968	CITI PCARD-MAILCHIMP MONTHLY	03/12/20 04/11/20	WEB DEV HST,EMAIL & RLTD SERV	293.94	
06-26	AP	01306968	CITI PCARD-MAILCHIMP MONTHLY	04/12/20 05/11/20	WEB DEV HST,EMAIL & RLTD SERV	293.94	
06-26	AP	01306968	CITI PCARD-MAILCHIMP MONTHLY	05/12/20 06/11/20	WEB DEV HST,EMAIL & RLTD SERV	293.94	
						OTHER SERVICES TOTALS:	8,716.82
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE	03/01/20 03/15/20	FOOD & BEVERAGE	125.95	
04-07	AP	01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	671.49	
04-22	AP	01281755	DEER PARK	03/31/20 03/31/20	WATER	125.93	
04-30	GL	RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	28.86	
05-12	AP	01291069	CONNECTION	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE)	67.08	
05-13	AP	01290959	IMPACTOFFICE	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)	-198.77	
05-27	AP	01297212	BAUGH, ROBERT P.	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE)	28.82	
05-28	AP	01296969	DEER PARK	04/30/20 04/30/20	WATER	99.97	
06-18	AP	01303195	DEER PARK	05/31/20 05/31/20	WATER	99.97	
06-26	AP	01306968	CITI PCARD-CREAMERY DD 60068111	03/03/20 03/03/20	FOOD & BEVERAGE	18.30	
06-26	AP	01306968	CITI PCARD-D J WALL-ST-JOURNAL	04/16/20 04/15/21	PUBLICATIONS/REFERENCE MAT'L	495.95	
06-26	AP	01306968	CITI PCARD-DROPBOX M17DQ2F7NF94	03/16/20 03/16/21	SOFTWARE LESS THAN \$500	763.20	
						SUPPLIES AND MATERIALS TOTALS:	2,326.75
EQUIPMENT							
04-30	GL	MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	1,209.16	
05-11	AP	01290651	BSL GEM LASER EXPRESS LLC	02/06/20 02/06/20	MAINTENANCE / REPAIRS	152.89	
05-29	GL	MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	1,209.16	
06-30	GL	MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	1,209.16	
						EQUIPMENT TOTALS:	3,780.37
						GENERAL EXPENDITURES TOTALS:	979,531.17
						OFFICE TOTALS:	979,531.17
2019 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04-23	AP	01286841	B&H PHOTO-VIDEO	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	346.30	
04-23	AP	01286841	B&H PHOTO-VIDEO	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)	398.30	
05-07	AP	01289719	HAYER ANALYTICS	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	12,228.00	
05-07	AP	01290065	THE NEW YORK TIMES	11/02/19 10/30/20	PUBLICATIONS/REFERENCE MAT'L	1,658.80	
						SUPPLIES AND MATERIALS TOTALS:	14,631.40
EQUIPMENT							
05-29	GL	RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES	5,808.88	
						EQUIPMENT TOTALS:	5,808.88

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2020 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

GENERAL EXPENDITURES TOTALS: 20,440.28
OFFICE TOTALS: 20,440.28

PERSONNEL COMPENSATION	2,287,795.27	1,178,796.06
TRAVEL	30,379.38	2,680.90
RENT, COMMUNICATION, UTILITIES	36,332.38	22,127.12
PRINTING AND REPRODUCTION	1,557.35	0.00
OTHER SERVICES	3,221.27	12.71
SUPPLIES AND MATERIALS	11,514.68	4,305.24
EQUIPMENT	9,222.00	4,611.00
GENERAL EXPENDITURES TOTALS:	2,380,022.33	1,212,533.03
OFFICE TOTALS:	2,380,022.33	1,212,533.03

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BALZANO, PAUL N	04/01/20	06/30/20	REPUBLICAN SENIOR PROFESSIONAL	39,999.99
BLUM-EVITTS, LYRON	04/01/20	06/30/20	MEMBER RELATIONS COORDINATOR	23,750.01
BRIDGEFORTH, BILLY C	04/01/20	06/30/20	PROFESSIONAL STAFF	24,999.99
BRIGHTWELL, ANNA E	04/01/20	06/30/20	STAFF & PRESS ASSISTANT	9,500.01
BUSH, MCKENNA L	04/01/20	04/30/20	INTERN	1,799.92
CARTER, MICKEALA Y	04/01/20	06/30/20	OUTREACH COORDINATOR	18,125.01
CEP, MELINDA	04/01/20	06/30/20	LEGISLATIVE & POLICY DIRECTOR	38,750.01
CHISHOLM, JACOB J.	04/01/20	06/30/20	SUBCOMM STAFF DIR-GFCRM	24,999.99
DANIELS, MALIKHA L	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	15,000.00
DELANEY, PATRICK N	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	35,000.01
DICKERSON, JASMINE N	04/01/20	06/30/20	SUBC. STAFF DIRECTOR FOR NODO	22,500.00
GERMAN, EMILY K	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	16,250.01
GRAFF, JUSTINA M	04/01/20	06/30/20	DEPUTY CLERK	20,000.01
HAYNES, GRAYSON C	04/01/20	06/30/20	STAFF ASSISTANT	13,749.99
HETTERVIG, ROSS A	04/01/20	06/30/20	DIGITAL OUTREACH SPECIALIST	16,250.01
HONEYCUTT, BRANDON K	04/01/20	06/30/20	SUBCOMMITTEE STAFF DIR BH&R	22,500.00
HORN, JENNIFER J	04/01/20	06/30/20	REPUBLICAN SENIOR PROFESSIONAL	42,102.75
HWANG, CHU-YUAN	04/01/20	06/30/20	SENIOR COUNSEL	36,500.01
HYTHA, EMILY M	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	11,250.00
JONES, TRUMAN K	04/01/20	06/30/20	SENIOR PROFESSIONAL STAFF	41,240.01
KONYA, JOHN F	04/01/20	06/30/20	DIR OF INFORMATION TECH. & POL	37,500.00
MARTIN III, PRESCOTT L	04/01/20	06/30/20	CHIEF COUNSEL	37,500.00
MARTINEZ, MACKENIZE J	04/01/20	04/30/20	INTERN	1,799.92
MATTOCKS, THOMAS	04/01/20	06/30/20	PRESS SECRETARY	18,000.00
MAXWELL, JOSHUA	04/01/20	06/30/20	REPUBLICAN SENIOR PROFESSIONAL	42,102.75
MCADAMS, CALLIE P	04/01/20	06/30/20	REPUBLICAN DEPUTY CHIEF ECONOM	30,000.00
MITCHELL, CHANCE O	04/01/20	04/30/20	INTERN	1,799.92
MUNIZ, FELIX	04/01/20	06/30/20	SUBC. STAFF DIRECTOR-CF	21,249.99
OLIVER, BROOKE B	04/01/20	06/30/20	DIRECTOR OF OPERATIONS	2,499.99
OSTERKAMP, ASHLEY M	04/01/20	06/30/20	SUBCOMMITTEE STAFF DIR - CEEC	24,999.99
PANETTA, MICHAEL L	04/01/20	06/30/20	STAFF ASSISTANT	13,749.99
PHILLIPS, TROY S.	04/01/20	06/30/20	DEPUTY STAFF DIRECTOR	43,374.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON AGRICULTURE—Con.						
		ROSA,ISABEL	04/01/20 06/30/20	SENIOR COUNSEL		32,499.99
		SANDMAN,DANA M	04/01/20 06/30/20	CHIEF CLERK		35,000.01
		SCHERTZ,MATT	04/01/20 06/30/20	REPUBLICAN STAFF DIRECTOR		43,175.01
		SCHROEDER,RICKI G	04/01/20 06/30/20	REPUBLICAN LEGIS. ASST & COALI		13,749.99
		SCROGGIN,SARAH M	04/01/20 05/12/20	INTERN		1,400.00
		SHELTON, LISA G	04/01/20 06/30/20	SENIOR PROFESSIONAL STAFF		41,240.01
		SIDDQUI,FAISAL	04/01/20 06/30/20	SHARED EMPLOYEE		3,500.00
		SIMMONS, ANNE	04/01/20 06/30/20	STAFF DIRECTOR		43,475.01
		STOCK, ALLISON	04/01/20 06/30/20	MN AG LIAISON		5,000.01
		STRAUGHN, PATRICA B.	04/01/20 06/30/20	REPUBLICAN CHIEF COUNSEL		42,102.75
		THERIOT,LUKE A	04/01/20 06/30/20	PROFESSIONAL STAFF		27,500.01
		THOMAS,FAYE Y	04/01/20 06/30/20	COMMITTEE ADMINISTRATOR		30,999.99
		TITUS,ALISON	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		16,250.01
		WETHERALD,MARGARET E	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR		9,058.01
		WHITE,TREVOR R	04/01/20 06/30/20	REPUBLICAN PROFESSIONAL STAFF		30,000.00
		WITTE,JEREMY M	04/01/20 06/30/20	REPUBLICAN PROFESSIONAL STAFF		24,999.99
		ZENK,KATHERINE J	04/01/20 06/30/20	SUBC. STAFF DIRECTOR - LFA		30,000.00
				PERSONNEL COMPENSATION TOTALS:		1,178,796.06
TRAVEL						
04-02	AP	01277672		CITI PCARD-HYATT PL SAN ANTO/RIVERW	02/26/20 02/29/20	705.72
04-09	AP	01279866		CITIBANK GOV CARD SERVICE	03/01/20 03/02/20	778.80
04-09	AP	01279866		CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	222.16
04-27	AP	01287472		KONYA,JOHN F	04/20/20 04/20/20	38.91
04-29	AP	01287940		SCHERTZ, MATTHEW	02/16/20 02/18/20	250.81
04-29	AP	01287940		SCHERTZ, MATTHEW	02/16/20 02/18/20	466.08
04-29	AP	01287940		SCHERTZ, MATTHEW	02/16/20 02/18/20	140.05
04-29	AP	01287940		SCHERTZ, MATTHEW	02/16/20 02/18/20	78.37
				TRAVEL TOTALS:		2,680.90
RENT, COMMUNICATION, UTILITIES						
04-23	AP	01286252		FEDEX BILLING ONLINE	04/13/20 04/17/20	10.43
04-27	AP	01287472		KONYA,JOHN F	03/23/20 03/30/20	19.48
04-27	AP	01287472		KONYA,JOHN F	04/03/20 04/23/20	198.10
04-27	GL	EMS0097340		.....	03/01/20 03/31/20	180.00
04-27	GL	EMS0097340		.....	03/01/20 03/31/20	728.50
04-27	GL	EMS0097340		.....	03/01/20 03/31/20	4,493.55
05-06	AP	01289152		FEDEX BILLING ONLINE	04/27/20 05/01/20	16.06
05-28	GL	EMS0098023		.....	04/01/20 04/30/20	180.00
05-28	GL	EMS0098023		.....	04/01/20 04/30/20	728.50
05-28	GL	EMS0098023		.....	04/01/20 04/30/20	9,298.76
06-19	AP	01306081		KONYA,JOHN F	06/04/20 06/18/20	34.95
06-24	GL	EMS0098699		.....	05/01/20 05/31/20	180.00
06-24	GL	EMS0098699		05/01/20 05/31/20	728.50
06-24	GL	EMS0098699		05/01/20 05/31/20	5,298.52

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06-29	AP	01307725	SHELTON, LISA G.	06/23/20	06/23/20	POSTAGE / COURIER / BOX RENTAL	31.77
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	22,127.12
05-01	AP	01288319	CITI PCARD-Dropbox NYPX7ZJ3GWCP	04/09/20	05/09/20	TECHNOLOGY SERVICE CONTRACTS	12.71
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12.71
04-02	AP	01277672	CITI PCARD-AMZN Mktp US 3B98H9VN3	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)	185.02
04-02	AP	01277672	CITI PCARD-AMZN Mktp US 676IO2WL3	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)	59.99
04-02	AP	01277672	CITI PCARD-AMZN Mktp US 8Q22N8PY3	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	179.76
04-02	AP	01277672	CITI PCARD-AMZN Mktp US FL9R893W3	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)	375.98
04-02	AP	01277672	CITI PCARD-AMZN Mktp US MJ2QX40Q3	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	118.43
04-02	AP	01277672	CITI PCARD-AMZN Mktp US R07G09IQ3	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	26.99
04-02	AP	01277672	CITI PCARD-AMZN Mktp US S83JW0903	03/22/20	03/22/20	OFFICE SUPPLIES (OUTSIDE)	129.99
04-02	AP	01277672	CITI PCARD-AMZN Mktp US WX8Z45P73	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	26.94
04-02	AP	01277672	CITI PCARD-Amazon.com MP8H01HL1	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	161.78
04-02	AP	01277672	CITI PCARD-BJS WHOLESALE #0317	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	31.78
04-02	AP	01277672	CITI PCARD-MICHAELS STORES 8810	03/08/20	03/08/20	HABITATION EXPENSE	257.11
04-09	AP	01278150	CITI PCARD-AMAZON.COM RP2GC5DF3 AMZN	03/04/20	03/04/20	FOOD & BEVERAGE	41.80
04-09	AP	01278150	CITI PCARD-AMZN Mktp US DX7T277M3	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	45.55
04-09	AP	01278150	CITI PCARD-DRI Flickr	02/27/20	02/27/21	SOFTWARE LESS THAN \$500	63.59
04-09	AP	01278150	CITI PCARD-X STAMPER SHACHIHATA	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	34.76
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	218.67
04-27	AP	01287475	KONYA,JOHN F	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE)	42.38
05-01	AP	01288319	CITI PCARD-AMZN Mktp US 0R9SQ1K33	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	12.99
05-01	AP	01288319	CITI PCARD-AMZN Mktp US C55CY6EV3	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	12.99
05-01	AP	01288319	CITI PCARD-AMZN Mktp US IC55438Y3	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	12.99
05-01	AP	01288319	CITI PCARD-AMZN Mktp US QV3FE93A3	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	12.99
05-01	AP	01288319	CITI PCARD-AMZN Mktp US R49ZQ1N03	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	12.99
05-01	AP	01288319	CITI PCARD-AMZN Mktp US WL5E50BW3	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)	12.99
05-01	AP	01288319	CITI PCARD-AMZN Mktp US ZZ14F0PH3	04/26/20	04/26/20	OFFICE SUPPLIES (OUTSIDE)	178.00
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	4.00
06-04	AP	01288782	SIMMONS, ANNE	03/21/20	03/21/20	OFFICE SUPPLIES (OUTSIDE)	21.19
06-04	AP	01297943	CITI PCARD-Dropbox LLGH164XJ13J	05/09/20	06/09/20	SOFTWARE LESS THAN \$500	12.71
06-04	AP	01297943	CITI PCARD-MENARDS E-COMMERCE	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)	253.16
06-04	AP	01297943	CITI PCARD-TRINT	05/04/20	06/04/20	SOFTWARE LESS THAN \$500	60.00
06-04	AP	01298608	CITI PCARD-AMZN MKTP US IS4XJ8EZ3 AM	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)	15.90
06-04	AP	01298608	CITI PCARD-AMZN Mktp US 9L0D23H23	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE)	176.86
06-04	AP	01298608	CITI PCARD-AMZN Mktp US M77LL7PP1	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	45.41
06-04	AP	01298608	CITI PCARD-AMZN Mktp US MC9EK2721	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	79.36
06-04	AP	01298608	CITI PCARD-MENARDS E-COMMERCE	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)	126.59
06-04	AP	01298670	CITI PCARD-AMAZON.COM AF7WJ8UY3 AMZN	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE)	16.94
06-04	AP	01298670	CITI PCARD-AMAZON.COM VD8QJ6I3 AMZN	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	109.90
06-04	AP	01298670	CITI PCARD-AMZN Mktp US DZ4VJ2203	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE)	20.64
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	4.00
06-19	AP	01306081	KONYA,JOHN F	05/20/20	05/20/20	SOFTWARE LESS THAN \$500	315.88
06-23	AP	01306422	SIMMONS, ANNE	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	155.00
06-25	AP	01307068	CDW GOVERNMENT LLC	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	434.40
06-29	AP	01307725	SHELTON, LISA G.	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	10.67
06-30	AP	01307904	CITI PCARD-CIVIL EATS	06/09/20	06/09/21	PUBLICATIONS/REFERENCE MAT'L	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON AGRICULTURE—Con.						
06-30	AP 01307904	CITI PCARD-Dropbox 7DKTB2YNF5PX	06/09/20 07/09/20	SOFTWARE LESS THAN \$500		12.71
06-30	AP 01307904	CITI PCARD-LEGISTORM, LLC	06/18/20 07/18/20	PUBLICATIONS/REFERENCE MAT'L		11.61
06-30	AP 01307904	CITI PCARD-LEGISTORM, LLC	06/19/20 07/19/20	PUBLICATIONS/REFERENCE MAT'L		11.61
06-30	AP 01307904	CITI PCARD-TRINT	06/04/20 07/04/20	SOFTWARE LESS THAN \$500		60.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		55.24
				SUPPLIES AND MATERIALS TOTALS:		4,305.24
				EQUIPMENT		
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		1,537.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		1,537.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		1,537.00
				EQUIPMENT TOTALS:		4,611.00
				GENERAL EXPENDITURES TOTALS:		1,212,533.03
				OFFICE TOTALS:		1,212,533.03
2019 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
OTHER SERVICES						
04-06	AP 01278866	WEBUCATOR INC	01/31/20 01/31/20	TRAINING		525.00
				OTHER SERVICES TOTALS:		525.00
				SUPPLIES AND MATERIALS		
04-02	AP 01277672	CITI PCARD-BESTBUYCOM805695485565	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		348.99
04-02	AP 01277672	CITI PCARD-BESTBUYCOM805695502738	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		348.99
04-09	AP 01278150	CITI PCARD-BESTBUYCOM805695451286	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		348.99
04-09	AP 01278150	CITI PCARD-BESTBUYCOM805695481316	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		348.99
04-09	AP 01278150	CITI PCARD-BESTBUYCOM805695486517	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		348.99
04-09	AP 01278150	CITI PCARD-STAPLES DIRECT	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		1,124.92
04-09	AP 01278150	CITI PCARD-STAPLES DIRECT	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)		749.94
04-09	AP 01278150	CITI PCARD-VERIZON WRLS D6248-01	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		337.35
04-10	AP 01280543	CDW GOVERNMENT LLC	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)		55.92
04-10	AP 01280543	CDW GOVERNMENT LLC	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,120.80
04-29	AP 01288077	CDW GOVERNMENT LLC	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)		107.69
04-29	AP 01288077	CDW GOVERNMENT LLC	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		664.95
05-07	AP 01290193	B&H PHOTO-VIDEO	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE)		83.60
05-29	AP 01297566	CDW GOVERNMENT LLC	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 7		1,520.40
06-23	AP 01306601	CDW GOVERNMENT LLC	06/18/20 06/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,172.00
				SUPPLIES AND MATERIALS TOTALS:		9,682.52
				EQUIPMENT		
05-29	AP 01297503	CDW GOVERNMENT LLC	01/26/20 01/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000		68,091.00
05-29	AP 01297574	CDW GOVERNMENT LLC	04/30/20 04/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5		4,800.85
06-18	AP 01305633	CDW GOVERNMENT LLC	05/21/20 05/21/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4		2,100.00
06-23	AP 01306576	CDW GOVERNMENT LLC	05/13/20 05/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000		27,236.40
				EQUIPMENT TOTALS:		102,228.25
				GENERAL EXPENDITURES TOTALS:		112,435.77

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2020 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

OFFICE TOTALS: 112,435.77

PERSONNEL COMPENSATION	3,803,962.47	1,975,148.21
RENT, COMMUNICATION, UTILITIES	37,373.98	24,343.28
PRINTING AND REPRODUCTION	120.00	0.00
OTHER SERVICES	3,325.00	1,855.00
SUPPLIES AND MATERIALS	11,181.99	7,886.54
EQUIPMENT	6,582.25	3,490.35
GENERAL EXPENDITURES TOTALS:	<u>3,862,545.69</u>	<u>2,012,723.38</u>
OFFICE TOTALS:	<u>3,862,545.69</u>	<u>2,012,723.38</u>

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARCANGELI, PAUL	04/01/20	06/30/20	STAFF DIRECTOR	43,475.01
BLYDEN, CHIDI	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	31,666.68
BOPE, HEATH R.	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	34,166.67
BUSH, DOUGLAS R.	04/01/20	06/30/20	DEPUTY STAFF DIRECTOR	42,674.01
CARROLL, JESSICA L	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	31,666.68
CHAFIN, CLAUDE H	03/01/20	06/30/20	COMMUNICATIONS DIRECTOR	36,874.99
COLEMAN, EVERETT	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	38,583.33
DE BENEDETTI, NATALIE R	03/01/20	06/30/20	CLERK	10,416.66
DIEHL, GLENDON B	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	32,916.66
DOPKEEN, BESS R	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	31,666.68
FAIX, SIDNEY M	03/01/20	06/30/20	CLERK	10,416.66
FALVEY, SEAN J	03/01/20	06/30/20	CLERK	11,666.67
GARRETT, BRIAN	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	38,125.00
GIACHETTI, DAVID M	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	32,916.66
GOGGIN, KELLY L	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	31,666.68
GOLDEN, PAUL E	04/20/20	06/30/20	COUNSEL	25,638.88
GRAY, BETTY B.	03/01/20	06/30/20	EXECUTIVE ASSISTANT	34,166.67
GREEN, SHANNON L	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	38,125.00
GREENE, CRAIG M	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	38,125.00
GRIFFIN, ELIZABETH A.	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	31,666.68
HALCROW, STEPHANIE D	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	32,916.66
HARRIS, MELANIE L	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	31,666.68
HASTY, ALEXIS B	03/01/20	06/30/20	EXECUTIVE ASSISTANT	12,500.01
HERMANN, MICHAEL S	03/01/20	06/30/20	BUDGET DIRECTOR	38,125.00
JACKSON, JAMIE L	03/01/20	06/30/20	DEPUTY GENERAL COUNSEL	32,916.66
JOHNSON, WILLIAM SPENCER	04/01/20	06/30/20	GENERAL COUNSEL	42,674.01
JOHNSON, WILLIAM T	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	31,666.68
KAUFMAN, HANNAH E	04/26/20	06/30/20	PROFESSIONAL STAFF MEMBER	22,569.45
KEHRLI, CAROLINE M	03/01/20	06/30/20	CLERK	11,666.67
KHAN, NAAJIDAH A	04/15/20	06/30/20	CLERK	8,444.44
LEHN, KIMBERLY A	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	34,166.67
LORD, JONATHAN H	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	31,666.68
MACNAUGHTON, JOHN P	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	38,125.00
MATOUSH, MONICA M	03/01/20	06/30/20	COMMUNICATIONS DIRECTOR	34,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 ARMED SERVICES COMMITTEE—Con.						
		MINEIRO,SARAH E	04/01/20 04/01/20	PROFESSIONAL STAFF MEMBER	383.33	
		MINEIRO,SARAH E	04/01/20 04/01/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,683.33	
		MOREHOUSE,MARK W	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	32,916.66	
		MORRISON,EMMA R	03/01/20 06/30/20	CLERK	11,666.67	
		MULLER, JOHN K.	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	31,666.68	
		NAJIEB-LOCHE,HALIMAH A	03/01/20 06/04/20	COUNSEL	23,527.77	
		NAJIEB-LOCHE,HALIMAH A	06/01/20 06/04/20	COUNSEL (OTHER COMPENSATION)	3,611.11	
		NIENBERG,TROY M	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	31,666.68	
		QUINN,KATHERINE E	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	38,125.00	
		RANDALL-BODMAN,CALEB H	03/01/20 06/30/20	PRESS SECRETARY	24,766.68	
		RAUCH,LAURA A	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	38,583.33	
		RHOADES,MATTHEW C	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	31,666.68	
		ROSS, REBECCA A.	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	38,125.00	
		SCHMID,JASON D	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	32,916.66	
		SCHNEIDER,GRANT W	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	31,666.68	
		SENNOTT,DANIEL J	04/01/20 06/30/20	MINORITY STAFF DIRECTOR	43,475.01	
		SHARMA,SAPNA	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	35,000.00	
		SIENICKI,DAVID	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	38,674.99	
		SNELGROVE,ERIC D	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	32,916.66	
		STEACY,ZACHARY Y	03/01/20 06/30/20	DIR. OF LEGISLATIVE OPERATIONS	38,125.00	
		STEITZ,DANIELLE N	03/01/20 06/30/20	CLERK	13,141.68	
		STIEFEL,JOSHUA M	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	31,666.68	
		SUTELY,WILLIAM K	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	38,125.00	
		TAYLOR,ZACHARY B	03/01/20 06/30/20	CLERK	11,666.67	
		THOMPSON,KATHRYN E	03/01/20 06/30/20	SECURITY MANAGER	24,616.68	
		TOLLESON, JESSE D.	03/01/20 06/30/20	PROFESSIONAL STAFF MBR	35,166.67	
		TOMERO,LEONOR	03/01/20 06/30/20	COUNSEL	38,125.00	
		VALLARIO,JAMES R	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	31,666.68	
		VASTOLA,MARIA C	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	32,916.66	
		WEBB,ALONZO E	03/01/20 06/30/20	CLERK	12,500.00	
		WHITE,SHENITA V	03/01/20 06/30/20	CLERK	17,083.34	
		WOMBLE,JEANINE B	03/01/20 06/30/20	COUNSEL	31,666.68	
		YOUNGSMITH,BARRON C	03/01/20 06/30/20	COUNSEL	32,916.66	
		ZEPPERI,CARLA N	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	31,666.68	
				PERSONNEL COMPENSATION TOTALS:	1,975,148.21	
		RENT, COMMUNICATION, UTILITIES				
04-23	AP	01286252	FEDEX BILLING ONLINE	04/13/20 04/17/20	POSTAGE / COURIER / BOX RENTAL	4.06
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	292.00
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	922.50
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	4,857.12
04-30	AP	01287410	FEDEX BILLING ONLINE	04/20/20 04/24/20	POSTAGE / COURIER / BOX RENTAL	6.47
05-06	AP	01289152	FEDEX BILLING ONLINE	04/27/20 05/01/20	POSTAGE / COURIER / BOX RENTAL	4.09
05-19	AP	01295609	FEDEX BILLING ONLINE	05/11/20 05/15/20	POSTAGE / COURIER / BOX RENTAL	4.03

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05-27	AP	01297001	FEDEX BILLING ONLINE	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	2.67
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	292.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	922.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	11,337.64
06-10	AP	01300005	FEDEX BILLING ONLINE	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	10.68
06-18	AP	01303253	FEDEX BILLING ONLINE	06/08/20	06/12/20	POSTAGE / COURIER / BOX RENTAL	10.05
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	292.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	892.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	4,487.93
06-30	AP	01307868	FEDEX BILLING ONLINE	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL	5.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,343.28
			OTHER SERVICES				
04-21	AP	01285985	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-19	AP	01295785	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-23	AP	01305955	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-25	AP	01306458	GSL SOLUTIONS INC	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	100.00
						OTHER SERVICES TOTALS:	1,855.00
			SUPPLIES AND MATERIALS				
04-07	AP	01278149	ROSS, REBECCA A.	01/22/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L	1,060.00
05-20	AP	01291927	ROSS, REBECCA A.	05/05/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	2,453.03
05-20	AP	01291938	ROSS, REBECCA A.	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)	18.65
05-20	AP	01291938	ROSS, REBECCA A.	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	187.46
06-05	AP	01297675	ROSS, REBECCA A.	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE)	630.00
06-05	AP	01297675	ROSS, REBECCA A.	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)	1,492.20
06-05	AP	01297675	ROSS, REBECCA A.	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	2,045.20
						SUPPLIES AND MATERIALS TOTALS:	7,886.54
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	1,163.45
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	1,163.45
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	1,163.45
						EQUIPMENT TOTALS:	3,490.35
						GENERAL EXPENDITURES TOTALS:	2,012,723.38
						OFFICE TOTALS:	2,012,723.38
			2019 ARMED SERVICES COMMITTEE				
			GENERAL EXPENDITURES				
			OTHER SERVICES				
05-28	AP	01297398	DEXTERANET LLC	01/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	62,000.00
						OTHER SERVICES TOTALS:	62,000.00
			SUPPLIES AND MATERIALS				
04-06	AP	01278138	RICOH USA INC	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	312.55
04-07	AP	01278134	RICOH USA INC	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	1,088.70
04-13	AP	01280023	ROSS, REBECCA A.	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	607.19
04-14	AP	01280066	ROSS, REBECCA A.	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	443.41
05-20	AP	01280560	ROSS, REBECCA A.	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE)	639.89
06-29	AP	01307051	RICOH USA INC	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE)	776.15
						SUPPLIES AND MATERIALS TOTALS:	3,867.89
			EQUIPMENT				
04-13	AP	01280743	RICOH USA INC	01/30/20	01/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000	17,587.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 ARMED SERVICES COMMITTEE—Con.						
05-28	AP 01297398	DEXTERANET LLC	01/01/19 12/31/19	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K		-62,000.00
					EQUIPMENT TOTALS:	-44,413.00
					GENERAL EXPENDITURES TOTALS:	21,454.89
					OFFICE TOTALS:	21,454.89
2020 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,515,104.87
					TRAVEL	4,824.47
					RENT, COMMUNICATION, UTILITIES	45,404.99
					PRINTING AND REPRODUCTION	738.56
					OTHER SERVICES	8,250.00
					SUPPLIES AND MATERIALS	71,439.58
					EQUIPMENT	15,631.59
					GENERAL EXPENDITURES TOTALS:	3,661,394.06
					OFFICE TOTALS:	1,862,389.18
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABONYI JR, CLEMENT O	04/01/20 06/30/20	DIRECTOR OF MEMBER SERVICES		20,000.01
		ABRAMOWITZ, DAVID S	04/01/20 06/30/20	PARLIAMENTARIAN		38,345.46
		ALLISON, TERISA L	04/01/20 06/30/20	EDITOR		29,155.77
		BAKER, STACY L	04/01/20 06/30/20	SYSTEMS ADMINISTRATOR		10,173.99
		BALTAZAR, CHRISTINE M	04/01/20 06/30/20	PARALEGAL		13,751.49
		BARRY, WILLIAM P	04/01/20 06/30/20	PRESS ASSISTANT		9,999.99
		BASCUMBE, ANDRES W	04/01/20 06/30/20	SHARED EMPLOYEE		18,326.04
		BEHUNIAK, ALLISON J	05/26/20 06/30/20	PROFESSIONAL STAFF		7,048.61
		BENNETT, DANIEL M	04/01/20 06/30/20	COUNSEL		20,625.00
		BETZ, KIMBERLY S	04/01/20 06/30/20	GENERAL COUNSEL		42,500.01
		BRADLEY, KATELYNN O	03/01/20 03/01/20	DIRECTOR		396.68
		BRADLEY, KATELYNN O	03/01/20 03/01/20	DIRECTOR (OTHER COMPENSATION)		7,933.54
		BROWN, DEVRON N	04/01/20 05/31/20	COUNSEL		13,750.00
		BROWN, DEVRON N	06/01/20 06/30/20	SENIOR COUNSEL		8,750.00
		BURRIS, KEVIN R	04/01/20 06/30/20	DIR. OF OVERSIGHT AND INVESTIG		35,700.96
		CASTRO, BRIAN M	04/01/20 06/30/20	DESIGNEE		18,750.00
		CHANG, ANTHONY E	04/01/20 06/30/20	SENIOR PROFESSIONAL STAFF		39,999.99
		CLARK, DWAYNE	04/01/20 06/21/20	STAFF ASSISTANT		8,341.66
		COTE, STEPHEN M	04/01/20 06/30/20	STAFF DIRECTOR		43,175.01
		DORSEY, RYKIA G	04/01/20 06/30/20	SHARED EMPLOYEE		18,342.27
		DOSS, DARRELL R	04/01/20 06/30/20	DESIGNEE		18,750.00
		DUNN, CONNOR M	04/01/20 06/30/20	PROFESSIONAL STAFF		21,999.99
		EMMER, JACK O	06/15/20 06/30/20	LEGAL FELLOW		266.67
		ERICKSON, KRISTOFOR S	04/01/20 06/30/20	DEPUTY STAFF DIRECTOR		40,989.99

FERGUSON,PATRICK	04/01/20	06/30/20	SHARED EMPLOYEE	18,558.00
FERNANDEZ,DAVID A	04/01/20	05/31/20	PROFESSIONAL STAFF MEMBER	13,222.58
FERNANDEZ,DAVID A	06/01/20	06/30/20	SENIOR COUNSEL	8,750.00
FIERRO,ALIA M	04/01/20	06/30/20	PROFESSIONAL STAFF	20,625.00
FORMAN JR,ALFRED J	04/01/20	06/30/20	SYSTEMS ADMINISTRATOR	31,902.72
HAEDTLER,JORDAN R	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	18,750.00
HAHN, CAROLYN I	04/01/20	06/30/20	SENIOR COUNSEL	33,056.43
HARRIS,EDEN A	04/01/20	06/26/20	PRESS ASSISTANT	11,083.25
HASLETT,BRIGHTON N	04/01/20	06/30/20	COUNSEL	26,874.99
HEINEMANN,JOHN MICAH D	04/01/20	06/30/20	COUNSEL	22,478.37
HERSEY,ERIC T	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	35,700.96
HOGAN,DAVID L	05/18/20	06/30/20	SUMMER FELLOW	2,823.24
JOHNSON II,BRUCE	04/01/20	06/30/20	DEPUTY CHIEF OVERSIGHT COUNSEL	33,896.70
KAHNG,ESTHER J	04/01/20	06/30/20	DIRECTOR OF HOUSING AND INSURA	35,700.96
LADET,JANAE N	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	20,625.00
LE BOUDER,STEPHANE J	04/01/20	06/30/20	DESIGNEE	18,750.00
LINDHOLM,DANIELLE C	04/01/20	06/30/20	DIRECTOR OF NATIONAL SECURITY	35,700.96
LOEWE,ERICA P	04/01/20	05/13/20	PRESS SECRETARY	9,981.58
LOEWE,ERICA P	05/01/20	05/13/20	PRESS SECRETARY (OTHER COMPENSATION)	4,410.46
MALLIK,AVYARK	04/01/20	06/30/20	SENIOR COUNSEL	30,411.93
MALLIK,AVYARK	03/01/20	03/31/20	SENIOR COUNSEL (OVERTIME)	1,842.24
MANOSALVAS, MARCOS F.	04/01/20	06/30/20	DIGITAL DIRECTOR	18,511.62
MCCUNE,STEPHEN C	04/01/20	06/30/20	DIRECTOR OF MEMBER SER & COALI	32,612.49
MCGLINGHEY, DANIEL P.	04/01/20	06/30/20	DIRECTOR	40,327.08
MILES,ERICA Y	04/01/20	06/30/20	DIR OF DIVERSITY AND INCLUSION	35,700.96
MILES,YANA L	04/01/20	06/30/20	SENIOR COUNSEL	30,411.93
MORGAN,FAITH O	04/01/20	06/30/20	STAFF ASSISTANT	9,500.01
MORRISSETTE,ERIC J	04/01/20	06/30/20	DESIGNEE	18,750.00
MULDER,MATTHEW K	04/01/20	06/30/20	SHARED EMPLOYEE	42,500.01
NG,LAURI	04/01/20	06/30/20	COUNSEL	19,833.87
OUERTATANI,CHARLA	04/01/20	06/30/20	STAFF DIRECTOR	43,116.18
PALMER,KATHLEEN C	04/01/20	06/30/20	PROFESSIONAL STAFF	24,187.50
PEAVEY,LAURA R	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	24,999.99
PETO,LISA	04/01/20	06/30/20	GENERAL COUNSEL/LEG DIRECTOR	37,023.21
POE,PHILIP D	04/01/20	06/30/20	PROFESSIONAL STAFF	18,125.01
READ, JENNIFER L	04/01/20	06/30/20	SENIOR COUNSEL	29,530.42
ROACH,ROBERT L	04/01/20	06/30/20	SPECIAL INVESTIGATOR AND COUNS	35,172.06
ROBILLIARD,ROBERT J	04/01/20	06/30/20	DESIGNEE	18,750.00
SAMUEL, TWAUN	04/01/20	06/30/20	SHARED EMPLOYEE	30,984.99
SAMDORA,STEPHEN J	04/01/20	06/30/20	PROFESSIONAL STAFF	24,187.50
SCHREIBER,CHARLIE G	04/01/20	06/30/20	COUNSEL	22,875.00
SCOTT, DENISE N	04/01/20	06/30/20	FINANCIAL AND ADMIN. OFFICER	24,200.43
SEARS,GLEN R	04/01/20	06/30/20	DIR OF CONSUMER AND FINANCIAL	35,700.96
SHACKELFORD,LINDSEY D	04/01/20	06/30/20	DIRECTOR OF OPERATIONS	23,750.01
SHANNON,MARGARET M	04/01/20	06/30/20	STAFF ASSISTANT	9,624.99
SKALA, EDWARD G.	04/01/20	06/30/20	SENIOR PROFESSIONAL STAFF	42,500.01
SKLADANY,JONATHAN J.	01/03/20	06/30/20	CHIEF POLICY COUNSEL	41,774.08
STONEBRAKER,AUSTIN M	04/01/20	06/30/20	DIGITAL DIRECTOR	15,000.00
THOMAS,PETRINA A	04/01/20	06/30/20	COMMITTEE CLERK	14,176.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2020 COMMITTEE ON FINANCIAL SERVICE—Con.							
		THORNTON,JUSTIN F	04/01/20	06/30/20	STAFF ASSISTANT	9,794.49	
		VAUGHAN, JOSEPH M.	06/15/20	06/30/20	DESIGNEE	3,333.33	
		VO,NICHOLLE T	06/01/20	06/30/20	PROFESSIONAL OVERSIGHT STAFF	4,583.33	
		VOSSLER,LAURA E	04/01/20	06/30/20	RESEARCH ASSISTANT	13,403.01	
		WEISS,ELAYNE B	04/01/20	06/30/20	SENIOR COUNSEL	30,411.93	
		WHATLEY,PIERRE C	04/01/20	06/30/20	PROFESSIONAL STAFF	19,833.87	
		WINSTON,JUANITA M	04/01/20	05/29/20	DESIGNEE	12,291.67	
		WINSTON,JUANITA M	05/01/20	05/29/20	DESIGNEE (OTHER COMPENSATION)	5,729.17	
					PERSONNEL COMPENSATION TOTALS:	1,785,425.87	
TRAVEL							
04-13	AP	01276650	LARKIN THORNE, SONJA L	03/03/20	03/04/20	COMMERCIAL TRANSPORTATION	371.00
04-13	AP	01276650	LARKIN THORNE, SONJA L	03/03/20	03/04/20	LODGING	366.91
05-15	AP	01289784	CITI PCARD-COURTYARD JFK INTL AIR	03/05/20	03/05/20	LODGING	239.00
05-15	AP	01289784	CITI PCARD-COURTYARD JFK INTL AIR	03/07/20	03/07/20	LODGING	315.23
05-15	AP	01289784	CITI PCARD-PANERA BREAD #203566	03/05/20	03/05/20	MEALS	20.62
05-15	AP	01289784	CITI PCARD-TRANSPORTATION PROVIDE	03/05/20	03/05/20	TAXI/PARKING/TOLLS	149.38
05-15	AP	01289784	CITI PCARD-TRANSPORTATION PROVIDE	03/06/20	03/06/20	TAXI/PARKING/TOLLS	155.78
05-18	AP	01289785	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	360.80
05-18	AP	01289785	CITIBANK GOV CARD SERVICE	03/05/20	03/06/20	COMMERCIAL TRANSPORTATION	786.80
05-18	AP	01289785	CITIBANK GOV CARD SERVICE	03/05/20	03/08/20	COMMERCIAL TRANSPORTATION	501.60
05-18	AP	01289785	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION	402.40
05-18	AP	01289785	CITIBANK GOV CARD SERVICE	03/05/20	03/06/20	LODGING	663.00
05-18	AP	01289785	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	20.55
06-02	AP	01295825	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION	471.40
						TRAVEL TOTALS:	4,824.47
RENT, COMMUNICATION, UTILITIES							
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	336.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	1,000.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	9,041.01
05-15	AP	01289784	CITI PCARD-UBERCONFERENCE	03/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE	15.90
05-15	AP	01289784	CITI PCARD-UBERCONFERENCE	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	28.26
05-15	AP	01289784	CITI PCARD-UBERCONFERENCE	03/18/20	04/17/20	TELECOMSRV/EQ/TOLL CHARGE	14.13
05-15	AP	01289784	CITI PCARD-UBERCONFERENCE	03/18/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE	10.60
05-15	AP	01289784	CITI PCARD-UBERCONFERENCE	04/07/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE	95.40
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	336.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	1,000.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	11,572.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	336.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	1,000.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	8,621.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,406.85
PRINTING AND REPRODUCTION							
06-12	AP	01301031	SHARP BUSINESS SYSTEMS	01/31/20	04/30/20	PRINTING & REPRODUCTION	213.54
						PRINTING AND REPRODUCTION TOTALS:	213.54

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OTHER SERVICES							
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-19	AP	01295791	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-21	AP	01295798	CISION US INC	04/26/20	04/26/20	EQUIPMENT INSTALLATION	6,500.00
06-23	AP	01305945	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							7,550.00
SUPPLIES AND MATERIALS							
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	386.74
05-04	AP	01288447	LAW360 LEGAL NEWS AND DATA	04/09/20	04/08/21	PUBLICATIONS/REFERENCE MAT'L	11,675.00
05-15	AP	01289784	CITI PCARD-MICHAELS STORES 9939	02/09/20	02/09/20	OFFICE SUPPLIES (OUTSIDE)	30.53
05-15	AP	01289784	CITI PCARD-OFFICE DEPOT #2627	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE)	123.90
05-15	AP	01289784	CITI PCARD-PANERA BREAD #204403	03/06/20	03/06/20	FOOD & BEVERAGE	268.52
05-15	AP	01289784	CITI PCARD-PAYPAL CHEFPREMO05	03/06/20	03/06/20	FOOD & BEVERAGE	625.00
05-15	AP	01289784	CITI PCARD-SQ LAVAGNA	03/09/20	03/09/20	FOOD & BEVERAGE	2,407.68
05-21	AP	01289786	CITI PCARD-AMZN Mktp US E52345Z13	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE)	69.98
05-21	AP	01295782	CITI PCARD-BLOOMBERG.COM	03/18/20	03/17/21	PUBLICATIONS/REFERENCE MAT'L	475.00
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	28.00
06-04	AP	01298897	CONNECTION	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE)	17.00
06-05	AP	01295728	CITI PCARD-AMZN Mktp US J68POPR3	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	181.86
06-05	AP	01295728	CITI PCARD-AMZN Mktp US QJ7273UY3	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	128.36
06-12	AP	01300494	DOW JONES & COMPANY	04/17/20	04/16/21	PUBLICATIONS/REFERENCE MAT'L	4,930.54
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	28.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	120.98
SUPPLIES AND MATERIALS TOTALS:							21,497.09
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	1,912.50
05-27	AP	01297115	W B MASON COMPANY INC	11/19/19	11/18/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,358.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	1,912.50
06-30	GL	MNT0098810	.....	02/26/20	02/29/20	MAINTENANCE / REPAIRS	45.86
06-30	GL	MNT0098810	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	332.50
06-30	GL	MNT0098810	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	332.50
06-30	GL	MNT0098810	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	332.50
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	2,245.00
EQUIPMENT TOTALS:							9,471.36
GENERAL EXPENDITURES TOTALS:							1,862,389.18
OFFICE TOTALS:							1,862,389.18
2019 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			SKLADANY, JONATHAN J.	01/01/20	01/02/20	CHIEF POLICY COUNSEL	-51.85
PERSONNEL COMPENSATION TOTALS:							-51.85
TRAVEL							
05-22	AP	01295812	BURRIS, KEVIN R.	03/06/19	03/06/19	COMMERCIAL TRANSPORTATION	549.00
05-22	AP	01295812	BURRIS, KEVIN R.	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION	87.00
05-22	AP	01295812	BURRIS, KEVIN R.	08/01/19	08/22/19	MEALS	161.92
05-22	AP	01295812	BURRIS, KEVIN R.	09/02/19	09/04/19	MEALS	163.00
05-22	AP	01295812	BURRIS, KEVIN R.	09/02/19	09/04/19	CAR RENTAL	351.24
05-22	AP	01295812	BURRIS, KEVIN R.	03/06/19	03/06/19	TAXI/PARKING/TOLLS	102.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FINANCIAL SERVICE—Con.						
05-22	AP 01295812	BURRIS, KEVIN R.	08/01/19 08/23/19	TAXI/PARKING/TOLLS		177.20
05-22	AP 01295812	BURRIS, KEVIN R.	09/02/19 09/04/19	TAXI/PARKING/TOLLS		58.63
					TRAVEL TOTALS:	1,650.47
PRINTING AND REPRODUCTION						
04-10	AP 01280417	DAVID L ANDRUKITIS INC	07/30/19 07/30/19	PRINTING & REPRODUCTION		67.00
06-12	AP 01300953	SHARP BUSINESS SYSTEMS	04/29/19 07/30/19	PRINTING & REPRODUCTION		597.36
					PRINTING AND REPRODUCTION TOTALS:	664.36
SUPPLIES AND MATERIALS						
04-06	AP 01278330	POLITICO LLC	01/01/20 12/30/20	PUBLICATIONS/REFERENCE MAT'L		20,300.00
04-10	AP 01280305	THE FINANCIAL TIMES LIMITED	11/04/19 11/03/20	PUBLICATIONS/REFERENCE MAT'L		3,450.00
04-21	AP 01286084	THE NEW YORK TIMES	10/25/19 10/22/20	PUBLICATIONS/REFERENCE MAT'L		2,350.40
05-12	AP 01291007	CONNECTION	11/01/19 11/01/19	SOFTWARE LESS THAN \$500		387.00
05-22	AP 01295835	CONNECTION	01/01/20 01/01/20	OFFICE SUPPLIES (OUTSIDE)		3,137.40
06-02	AP 01298184	CDW GOVERNMENT LLC	03/28/20 03/28/20	OFFICE SUPPLIES (OUTSIDE)		129.00
06-05	AP 01298917	CONNECTION	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		407.60
06-30	GL RMS0098861		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		2,755.96
					SUPPLIES AND MATERIALS TOTALS:	32,917.36
EQUIPMENT						
04-07	AP 01278698	CONNECTION	03/11/20 03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000		42,895.34
04-07	AP 01278718	CONNECTION	03/16/20 03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000		7,648.20
04-13	AP 01280800	RICOH USA INC	01/30/20 01/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000		14,284.00
04-13	AP 01280803	RICOH USA INC	01/30/20 01/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000		14,284.00
04-16	AP 01284412	RICOH USA INC	01/30/20 01/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000		14,531.00
04-21	AP 01286434	CONNECTION	12/11/19 12/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000		24,809.90
04-21	AP 01286434	CONNECTION	12/11/19 12/11/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		3,245.98
04-21	AP 01286434	CONNECTION	12/11/19 12/11/19	WARRANTIES		5,849.66
04-22	GL AMR0097242		12/01/19 12/31/19	EQUIPMENT PURCHASES		-45,860.85
05-22	AP 01295835	CONNECTION	01/01/20 01/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000		6,495.00
06-02	AP 01298184	CDW GOVERNMENT LLC	03/28/20 03/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000		6,690.95
06-02	AP 01298184	CDW GOVERNMENT LLC	03/28/20 03/28/20	WARRANTIES QTY - 5		519.80
06-05	AP 01298903	CONNECTION	04/07/20 04/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,580.59
06-08	AP 01298913	CONNECTION	04/03/20 04/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000		4,588.92
06-12	AP 01300460	CONNECTION	05/22/20 05/21/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		10,249.00
06-23	AP 01306457	DELL USA LP	03/22/20 03/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000		13,172.40
06-23	AP 01306579	CONNECTION	05/22/20 05/21/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		10,249.00
06-23	AP 01306579	CONNECTION	05/22/20 05/21/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		-10,249.00
					EQUIPMENT TOTALS:	124,983.89
					GENERAL EXPENDITURES TOTALS:	160,164.23
					OFFICE TOTALS:	160,164.23
2020 COMM ON EDUCATION & LABOR GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					3,254,944.87	1,685,286.23

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TRAVEL	250.25	80.87
RENT, COMMUNICATION, UTILITIES	51,357.59	37,465.92
PRINTING AND REPRODUCTION	380.70	59.90
OTHER SERVICES	16,194.32	7,947.16
SUPPLIES AND MATERIALS	5,841.76	1,354.91
EQUIPMENT	16,434.00	8,217.00
GENERAL EXPENDITURES TOTALS:	3,345,403.49	1,740,411.99
OFFICE TOTALS:	3,345,403.49	1,740,411.99

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLI, TYLEASE T	04/01/20	06/30/20	CHIEF CLERK	32,025.00
ARTZ, CYRUS L	04/01/20	06/30/20	STAFF DIRECTOR	43,475.01
BALL, PHOEBE	04/01/20	06/30/20	DISABILITY COUNSEL	23,987.51
BARAB, JORDAN A	04/01/20	06/30/20	SENIOR LABOR POLICY ADVISOR	27,416.66
BASILAVECCHIO, KRISTEN D	04/01/20	06/30/20	SHARED EMPLOYEE	500.01
BERGER, KATIE L	04/01/20	06/30/20	PROFESSIONAL STAFF	21,266.67
BISSON, GABRIEL J	04/01/20	06/30/20	STAFF ASSISTANT	11,624.99
BROWN, NEKEA J	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR	32,083.34
BRUNNER, ILANA R	04/01/20	06/30/20	GENERAL COUNSEL	38,270.83
BUTCHER, COURTNEY R	04/01/20	06/30/20	DIR OF MBR SERV & COALITIONS	27,875.00
CHEVALIER, JACQUELINE	04/01/20	06/30/20	DIRECTOR OF EDUCATION POLICY	36,125.00
CHOUGULE, AKASH J	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	27,876.26
DAILEY II, DAVID M.	04/01/20	06/30/20	COUNSEL TO THE CHAIRMAN - SHAR	6,249.99
DANERI, MARIA P	04/01/20	06/30/20	PROFESSIONAL STAFF	23,366.66
DECANT, KYLE A	04/01/20	06/30/20	LABOR POLICY COUNSEL	26,687.50
EATMAN, EMMA R	04/01/20	06/30/20	DEPUTY PRESS SECRETARY	12,500.01
EGEKEZE, JEOMA A	04/01/20	06/30/20	PROFESSIONAL STAFF	15,000.00
ESTES-PETTY, RANDI-JOANNE A	04/01/20	06/30/20	SPECIAL ASSISTANT TO THE CHAIR	6,249.99
FOSTER, DANIEL R	04/01/20	06/30/20	HEALTH AND LABOR COUNSEL	26,145.84
GREEN, ROBERT J	04/01/20	06/30/20	DIR OF WORKFORCE POLICY	43,299.99
HAINES, CHRISTIAN L	04/01/20	06/30/20	GENERAL COUNSEL	36,854.16
HAMADANCHY, KEYARMIN	04/01/20	06/30/20	OVERSIGHT COUNSEL	21,604.16
HARD, ALISON E	04/01/20	06/30/20	PROFESSIONAL STAFF	19,791.66
HAVENNER, SHEILA K	04/01/20	06/30/20	DIR OF INFORMATION TECHNOLOGY	30,300.00
HOLLIS, ELIZABETH J	04/01/20	06/30/20	DIR OF PERSONNEL AND OFFICE AD	33,503.00
HOVLAND, ELI W	04/01/20	06/30/20	STAFF ASSISTANT	10,749.99
HOVLAND, ELI W	03/01/20	03/31/20	STAFF ASSISTANT (OVERTIME)	62.02
HUGHES, CAROLYN	04/01/20	06/30/20	DIRECTOR OF HEALTH & HUMAN SVC	36,125.00
IKENE, ENOBONG E	04/01/20	06/30/20	LABOR POLICY ADVISOR	22,015.63
JACOB, MIA M	04/01/20	05/31/20	INTERN	2,500.00
JACOB, MIA M	06/01/20	06/30/20	STAFF ASSISTANT	1,250.00
JONA, ARIEL N	04/01/20	06/30/20	STAFF ASSISTANT	10,749.99
JONA, ARIEL N	03/01/20	03/31/20	STAFF ASSISTANT (OVERTIME)	124.04
JONES, AMY M	04/01/20	06/30/20	DIR OF EDU & HUMAN SERV POLICY	43,299.99
KUEHL, JEANNE D	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,500.00
LALLE, STEPHANIE D	04/01/20	06/30/20	DEPUTY COMM DIRECTOR	25,333.33
LIEGEL, KELLI A	04/01/20	06/30/20	PRESS ASSISTANT	12,500.00
LINDSAY, ANDRE J	04/01/20	06/30/20	STAFF ASSISTANT	12,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMM ON EDUCATION & LABOR—Con.						
		LINDSAY,ANDRE J	03/01/20 03/31/20	STAFF ASSISTANT (OVERTIME)		424.03
		LITTLEFAIR,GEORGIE G	04/01/20 06/30/20	STAFF ASSISTANT		11,624.99
		MARTIN,JARIA B	04/01/20 06/30/20	CLERK/SPECIAL ASST TO THE STAF		12,999.99
		MARTIN,JOHN R	04/01/20 06/30/20	WORKFORCE POLICY COUNSEL		39,125.00
		MATESIC,HANNAH M	04/01/20 06/30/20	DIRECTOR OF OPERATIONS		28,250.00
		MCCLELLAND,KATHERINE E	04/01/20 06/30/20	PROFESSIONAL STAFF		22,968.75
		MCDERMOTT,KEVIN	04/01/20 06/30/20	SR LABOR POLICY ADVISOR		32,236.94
		MCGEORGE,AUDRA L	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		33,250.01
		MIDDLEBROOKS,DANIEL J	04/01/20 06/30/20	PROFESSIONAL STAFF MBR		17,500.01
		MILLER,RICHARD D	04/01/20 06/30/20	DIRECTOR OF LABOR POLICY		37,235.01
		MIZUTANI,KOTA T	04/01/20 06/30/20	STAFF WRITER		15,887.49
		MOONEY, KATELYN C.	04/01/20 06/30/20	ASSOCIATE GENERAL COUNSEL		24,500.01
		MOORE,MAX A	04/01/20 06/30/20	STAFF ASSISTANT		9,999.99
		MOWBRAY,MARIAH N	04/01/20 06/30/20	STAFF ASSISTANT		9,999.99
		MOWBRAY,MARIAH N	03/01/20 03/31/20	STAFF ASSISTANT (OVERTIME)		144.23
		MURRAY,ALEXIS C	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER		26,999.99
		NELSON,MERRICK J	04/01/20 06/30/20	DIGITAL MANAGER		13,887.49
		NORWOOD,KLARIS C	04/01/20 06/30/20	PRESS SECRETARY		15,129.99
		NSOR,JANICE M	04/01/20 06/30/20	OVERSIGHT COUNSEL		20,333.34
		ONWUBIKO,UDOCHI	04/01/20 06/30/20	LABOR POLICY COUNSEL		28,687.50
		PENNEBECKER,KAYLA M	04/01/20 04/01/20	INTERN		50.00
		PLUVIOSE-FENTON,VERONIQUE	04/01/20 06/30/20	STAFF DIRECTOR		40,475.01
		RICCI,ALEXANDER M	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER		19,655.00
		RIDDER,BENJAMIN J	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER		17,999.99
		RONIS,CAROLYN S	04/01/20 06/30/20	CIVIL RIGHTS COUNSEL		21,670.83
		RUSSELL,RYAN C	04/01/20 05/31/20	STAFF ASSISTANT		9,000.00
		RUSSELL,RYAN C	06/01/20 06/30/20	LEGISLATIVE ASSISTANT		3,675.00
		SCHAUMBURG,AMANDA J	04/01/20 06/30/20	CHIEF COUNSEL & DEP DIR OF EDU		43,125.00
		SINOFF,BENJAMIN A	04/01/20 06/30/20	DIRECTOR OF EDUCATION OVERSIGH		30,300.00
		STEELE,LAKEISHA T	04/01/20 06/30/20	PROFESSIONAL STAFF		20,062.50
		THOMAS,BRAD M	04/01/20 06/30/20	SR EDUCATION POLICY ADVISOR		43,125.00
		TILLING-THOMPSON,THERESA N	04/01/20 06/30/20	PROFESSIONAL STAFF		15,833.33
		TYROLER,KELLY M	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER		21,749.99
		VALLE,KATHERINE	04/01/20 06/30/20	SR EDUCATION POLICY ADVISOR		27,353.13
		VALTIERRA,LOREDANA	04/01/20 06/30/20	EDUCATION POLICY COUNSEL		18,791.66
		VASSAR,BANYON N	04/01/20 06/30/20	DEPUTY DIR OF INFORMATION TECH		21,604.16
		VIAL, CLAIRE M	04/01/20 06/30/20	PROFESSIONAL STAFF		18,791.66
		WEISZ,JOSHUA	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		32,500.00
		WEST,RACHEL D	04/01/20 06/30/20	SENIOR ECONOMIC POLICY ADVISOR		24,500.01
		WINNICK,EVERETT G	04/01/20 06/30/20	SYSTEM ADMINISTRATOR - SHARED		9,999.99
		YU,CATHY C	04/01/20 06/30/20	DIRECTOR OF LABOR OVERSIGHT		30,300.00
				PERSONNEL COMPENSATION TOTALS:		1,685,286.23
	TRAVEL					
04-08	AP 01274158	BRUNNER, ILANA R.	03/12/20 03/12/20	TAXI/PARKING/TOLLS		27.64

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04-10	AP	01274166	HUGHES,CAROLYN	03/12/20	03/12/20	TAXI/PARKING/TOLLS	11.43
04-10	AP	01274170	HUGHES,CAROLYN	03/14/20	03/14/20	TAXI/PARKING/TOLLS	13.98
04-13	AP	01274141	BRUNNER, ILANA R.	03/12/20	03/12/20	TAXI/PARKING/TOLLS	27.82
						TRAVEL TOTALS:	80.87
			RENT, COMMUNICATION, UTILITIES				
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	340.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	1,048.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	6,809.59
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	340.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	1,048.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	13,261.05
06-04	AP	01298636	JONES, AMY M.	04/10/20	04/10/20	POSTAGE / COURIER / BOX RENTAL	250.19
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	340.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	1,048.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	12,981.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,465.92
			PRINTING AND REPRODUCTION				
04-21	AP	01286301	ACCURATE WORD LLC	02/06/20	02/06/20	PRINTING & REPRODUCTION	29.95
04-21	AP	01286304	ACCURATE WORD LLC	02/12/20	02/12/20	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	59.90
			OTHER SERVICES				
04-16	AP	01285344	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-23	AP	01286306	CREATIVENGINE	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
05-01	AP	01288348	CLOUDNINE	02/03/20	02/03/20	TRAINING	1,200.00
05-07	AP	01289740	CREATIVENGINE	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
05-16	AP	01292906	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-05	AP	01298638	MATESIC, HANNAH M.	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	81.08
06-05	AP	01298642	MATESIC, HANNAH M.	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV	81.08
06-05	AP	01298655	CREATIVENGINE	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-16	AP	01302969	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	7,947.16
			SUPPLIES AND MATERIALS				
04-22	AP	01286311	READYREFRESH BY NESTLE	03/01/20	03/17/20	WATER	273.93
04-22	AP	01286311	READYREFRESH BY NESTLE	03/05/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	34.93
04-22	AP	01286321	ARTZ,CYRUS L	04/01/20	04/01/20	SOFTWARE LESS THAN \$500	226.91
05-06	AP	01289743	READYREFRESH BY NESTLE	04/01/20	04/30/20	WATER	44.27
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	507.06
06-04	AP	01298648	QUENCH USA LLC	04/01/20	06/30/20	WATER	149.91
06-04	AP	01298651	USA TODAY	05/07/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	52.20
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	65.70
						SUPPLIES AND MATERIALS TOTALS:	1,354.91
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	2,739.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	2,739.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	2,739.00
						EQUIPMENT TOTALS:	8,217.00
						GENERAL EXPENDITURES TOTALS:	1,740,411.99
						OFFICE TOTALS:	1,740,411.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMM ON EDUCATION & LABOR						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277246	HELLO DIRECT INC	03/19/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE		29.56
04-01	AP 01277246	HELLO DIRECT INC	03/19/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		1,818.36
06-04	AP 01299318	VERIZON WIRELESS	04/06/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE		999.99
06-11	AP 01299460	VERIZON WIRELESS	03/19/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE		1,048.72
06-11	AP 01299460	VERIZON WIRELESS	03/19/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		1,517.52
06-11	AP 01299460	VERIZON WIRELESS	03/19/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 11		5,935.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,350.08
SUPPLIES AND MATERIALS						
04-10	AP 01280499	CDW GOVERNMENT LLC	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)		177.52
04-10	AP 01280499	CDW GOVERNMENT LLC	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,123.52
05-01	AP 01286263	CITI PCARD-AMZN Mktp US 9L86F1H73	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		53.24
05-01	AP 01286263	CITI PCARD-WAL-MART #2258	03/22/20 03/22/20	OFFICE SUPPLIES (OUTSIDE)		167.48
05-07	AP 01288260	CITI PCARD-AMZN Mktp US R208G6ZC3	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		55.96
06-04	AP 01298506	CITI PCARD-AMZN Mktp US 6J8SF9H03	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		809.59
06-04	AP 01298506	CITI PCARD-AMZN Mktp US U9R749P3	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		175.89
06-10	AP 01300578	LEIDOS DIGITAL SOLUTIONS INC	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE) QTY - 13		5,226.00
06-30	AP 01298632	MATESIC, HANNAH M.	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE)		328.58
					SUPPLIES AND MATERIALS TOTALS:	8,117.78
EQUIPMENT						
04-29	AP 01288027	CONNECTION	03/24/20 03/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000		23,821.04
05-06	AP 01289613	CONNECTION	03/27/20 04/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000		68,871.00
06-10	AP 01300578	LEIDOS DIGITAL SOLUTIONS INC	04/02/20 04/02/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3		1,926.90
06-10	AP 01300578	LEIDOS DIGITAL SOLUTIONS INC	04/02/20 04/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4		3,857.04
06-10	AP 01300578	LEIDOS DIGITAL SOLUTIONS INC	04/02/20 04/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000		68,643.81
06-10	AP 01300578	LEIDOS DIGITAL SOLUTIONS INC	04/02/20 04/02/20	WARRANTIES QTY - 4		1,164.00
					EQUIPMENT TOTALS:	168,283.79
					GENERAL EXPENDITURES TOTALS:	187,751.65
					OFFICE TOTALS:	187,751.65
2020 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,739,501.54
					TRAVEL	100.08
					RENT, COMMUNICATION, UTILITIES	69,259.64
					PRINTING AND REPRODUCTION	982.96
					OTHER SERVICES	8,250.48
					SUPPLIES AND MATERIALS	20,132.15
					EQUIPMENT	21,861.44
					GENERAL EXPENDITURES TOTALS:	4,860,088.29
					OFFICE TOTALS:	4,860,088.29

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GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHERN,NOLAN W	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	20,583.34
ASLAMI,MOHAMMAD M	04/01/20	06/30/20	OVERSIGHT COUNSEL	23,749.99
BANEZ,JOSEPH H	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	17,250.01
BARBLAN,JENNIFER F	04/01/20	06/30/20	CHIEF COUNSEL	40,333.33
BARSTOW,KEVIN S	04/01/20	06/30/20	CHIEF OVERSIGHT COUNSEL - LABO	36,000.01
BENJAMIN, WILLIAM C.	04/01/20	06/30/20	SYSTEMS ADMINISTRATOR	22,875.01
BLOOMQUIST,MICHAEL D	04/01/20	06/30/20	STAFF DIRECTOR	43,475.01
BOLEN,JACQUELYN L	04/01/20	06/30/20	COUNSEL	21,000.01
BOUNDS, LORISSA M.	04/01/20	06/30/20	POLICY COORDINATOR	300.00
BOWEN,SARA K	04/01/20	06/30/20	PRESS SECRETARY	15,125.00
BOYER,JESSEGA L	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	25,999.99
BROWN,ALISON J	04/01/20	06/30/20	COUNSEL	24,750.01
CARROLL, JEFF	04/01/20	06/30/20	STAFF DIRECTOR	43,475.01
CLUTTERBUCK,WILLIAM B	04/01/20	06/30/20	STAFF ASSISTANT	9,075.00
COHEN,JACQUELINE	04/01/20	06/30/20	CHIEF ENVIROMENT COUNSEL	31,000.00
COURI II, GERALD S.	04/01/20	06/30/20	DEPUTY CHIEF COUNSEL FOR ENVIR	35,291.67
DAVIS,JORDAN N	04/01/20	06/19/20	SENIOR ADVISOR	35,322.22
DAVIS,JORDAN N	06/01/20	06/19/20	SENIOR ADVISOR (OTHER COMPENSATION)	4,783.33
DAVIS,SHARON E	04/01/20	06/30/20	CHIEF CLERK	40,666.66
DHINDSA,MANMEET K	04/01/20	06/30/20	COUNSEL	25,999.99
EPPERSON,JENNIFER L	04/01/20	06/30/20	COUNSEL	25,999.99
ERTEL, ELIZABETH B.	04/01/20	06/30/20	OFFICE MANAGER	20,500.00
ESPINOSA,KIMBERLY L	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	17,250.01
FISCHER,ADAM S	04/01/20	06/30/20	POLICY ANALYST	12,250.00
FLACK,AUSTIN J	04/01/20	06/30/20	STAFF ASSISTANT	10,500.01
FRUCI,JEAN	04/01/20	06/30/20	ENERGY & ENVIRO POLICY ADV	31,000.00
GAMBO,THERESA N	04/01/20	06/30/20	FINANCIAL & OFFICE ADMINISTRAT	22,890.59
GILBERT,EVAN S	04/01/20	06/30/20	DEPUTY PRESS SECRETARY	16,000.00
GOLDMAN,ELISA R	04/01/20	06/30/20	SENIOR COUNSEL	31,000.00
GORDON,WAVERLY L	04/01/20	06/30/20	DEPUTY CHIEF COUNSEL	33,499.99
GRAFF,CALEB M	04/01/20	06/30/20	DEPUTY CHIEF COUNSEL, HEALTH	32,770.83
GREENBERG,TYLER J	04/01/20	06/30/20	STAFF ASSISTANT	9,075.00
GREENE,DANIEL M	04/01/20	06/30/20	PROFESSIONAL STAFF MBR	19,750.00
GUARASCIO, TIFFANY	04/01/20	06/30/20	DEPUTY STAFF DIRECTOR	43,475.01
GUTIERREZ,AMY V	04/01/20	06/30/20	PROFESSIONAL STAFF MBR	21,250.00
GUZMAN-TORO,OMAR A	04/01/20	06/12/20	POLICY ANALYST	9,000.00
HABERMAN,ALICIA C	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	28,500.01
HARVEY,JUDITH B	04/01/20	06/30/20	COUNSEL	19,444.44
HAVENS,BRITTANY	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	23,947.92
HAYERLY, TIFFANY M	03/30/20	06/30/20	COMMUNICATIONS DIRECTOR	37,055.56
HEGRENESS,ANNA Y	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	24,750.01
HOEHN-SARIC,ALEXANDER D	04/01/20	06/30/20	CHIEF COUNSEL,COMM & CONSUMER	40,666.66
HOLLAND,STEPHEN A	04/01/20	06/30/20	HEALTH COUNSEL	25,999.99
JENKINS,MOLLY G	06/01/20	06/30/20	PRESS SECRETARY	2,500.00
KACZMARSKI,EDWARD M	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	15,000.00
KAHAN,ZACHARY L	04/01/20	06/30/20	OUTREACH & MBR SVS COORDINATOR	18,499.99
KESSLER,ERIC S	04/01/20	06/30/20	SR AD & STAF DIR FOR ENG & ENV	41,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON ENERGY & COMMERCE—Con.						
		KHATERZAI, SAHA	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER		21,000.01
		KIELTY, PETER E.	04/01/20 06/30/20	GENERAL COUNSEL		40,333.33
		KNAUER, CHRISTOPHER	04/01/20 06/30/20	OVERSIGHT STAFF DIRECTOR		40,666.66
		KOOHARAIE, BIJAN	04/01/20 06/30/20	DEPUTY CHIEF COUNSEL, CPC		31,083.33
		KURTH, TIMOTHY J.	04/01/20 06/30/20	CHIEF COUNSEL, CPAC		40,333.33
		LARKIN, BRENDAN	04/01/20 06/30/20	POLICY COORDINATOR		12,500.01
		LEE, JUNA	04/01/20 06/30/20	CHIEF HEALTH COUNSEL		34,750.00
		LEVERICH III, GERALD B.	04/01/20 06/30/20	SENIOR COUNSEL		31,000.00
		LEWIS, JOURDAN M.	04/01/20 06/30/20	POLICY COORDINATOR		12,500.01
		LONG, RYAN C.	04/01/20 06/30/20	DEPUTY STAFF DIRECTOR		43,475.01
		MAGHAMFAR, DUSTIN J.	04/01/20 06/30/20	AIR AND CLIMATE COUNSEL		28,500.01
		MARTIN, MARY K.	04/01/20 06/30/20	CHIEF COUNSEL, ENERGY & ENVIOR		40,333.33
		MCALOON, KEVIN G.	04/01/20 06/30/20	OVERSIGHT INVESTIGATOR		29,749.99
		MCDONOUGH, AISLING E.	04/01/20 06/30/20	POLICY COORDINATOR		12,500.01
		MILLER, DANIEL A.	04/01/20 06/30/20	JUNIOR PROFESSIONAL STAFF MBR		16,000.00
		MONGER, JON	04/01/20 06/30/20	OVERSIGHT COUNSEL		29,749.99
		MONTFORT, ELYSA A.	04/01/20 06/30/20	PRESS SECRETARY		21,250.00
		MOONEY, BRANDON P.	04/01/20 06/30/20	DEPUTY CHIEF COUNSEL, ENERGY		32,770.83
		MULLON, MEGHAN K.	04/01/20 06/30/20	POLICY ANALYST		12,250.00
		MURPHY, PHILIP H.	04/01/20 06/30/20	POLICY COORDINATOR		12,500.01
		O'CONNOR, CATHERINE D.	04/01/20 06/30/20	CHIEF COUNSEL, C&T		40,333.33
		ORLANDO, JOSEPH S.	04/01/20 06/30/20	EXECUTIVE ASSISTANT		11,749.99
		PALUSKIEWICZ, JAMES	04/01/20 06/30/20	CHIEF COUNSEL		40,333.33
		PEEL, KAITLYN D.	04/01/20 06/30/20	DIGITAL DIRECTOR		15,499.99
		PENA MARTINEZ, LINO M.	04/01/20 06/30/20	STAFF ASSISTANT		10,500.01
		RAINS, BRANNON T.	04/01/20 06/30/20	POLICY ANALYST		10,499.99
		RATNER, MARK D.	04/01/20 06/30/20	POLICY COORDINATOR		300.00
		RECHTER, PETER J.	04/01/20 06/30/20	COUNSEL		25,999.99
		ROBERTS, ALIVIA P.	04/01/20 06/30/20	PRESS ASSISTANT		13,500.01
		ROBINSON, TIMOTHY R.	04/01/20 06/30/20	CHIEF COUNSEL		40,666.66
		RODAY, ZACK M.	04/01/20 04/30/20	COMMUNICATIONS DIRECTOR		11,666.67
		RODRIGUEZ, CHLOE V.	04/01/20 06/30/20	POLICY ANALYST		12,250.00
		ROY, MANIK R.	04/01/20 06/30/20	POLICY COORDINATOR		12,500.01
		SADA, ROBERTO	04/01/20 06/30/20	POLICY COORDINATOR		12,500.01
		SATCHELL, SAMANTHA N.	04/01/20 06/30/20	PROFESSIONAL STAFF MBR		18,750.01
		SEUM, KRISTIN T.	04/01/20 06/30/20	COUNSEL		26,885.42
		SHATYNSKI, KRISTEN E.	04/01/20 06/30/20	PROFESSIONAL STAFF MBR		28,145.84
		SLOBODIN, ALAN M.	04/01/20 06/30/20	CHIEF INVESTIGATIVE COUNSEL		39,042.17
		SOHN, NATALIE A.	04/01/20 06/30/20	COUNSEL		30,250.00
		SOUVALL, ANDREW W.	04/01/20 06/30/20	DIR OF COMM/MEM SVS & OUTREACH		42,674.01
		SPENCER, PETER	04/01/20 06/30/20	SENIOR PROFESSIONAL STAFF		35,291.67
		STROCK, CAROLINE L.	04/01/20 06/30/20	PRESS SECRETARY		15,125.00
		SURAMPUDY, MEDHA	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER		19,249.99

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		TABOR, BENJAMIN S	04/01/20	06/30/20	POLICY ANALYST	12,250.00	
		TERRY, SYDNEY L	04/01/20	06/30/20	POLICY COORDINATOR	12,500.01	
		THOMAS, MATTHEW A	04/17/20	04/30/20	RESEARCH ASSOCIATE	2,000.06	
		TOMILCHIK, REBECCA J	04/01/20	06/30/20	STAFF ASSISTANT	10,500.01	
		TRZECIAK, KIMBERLEE R	04/01/20	06/30/20	CHIEF HEALTH ADVISOR	34,750.00	
		VAN BUREN, RICHARD A	04/01/20	06/30/20	HEALTH COUNSEL	29,749.99	
		VIAU, EVAN M	04/01/20	06/30/20	PROFESSIONAL STAFF MBR	16,802.09	
		WALKER, EDWARD L	04/01/20	06/30/20	TECHNOLOGY DIRECTOR	20,666.67	
		WINNICK, EVERETT G	04/01/20	06/30/20	DIRECTOR OF INFORMATION TECHNO	18,906.25	
		WOOD, CAROLINE E	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	10,100.01	
		WRIGHT, JOSEPH T	04/01/20	06/30/20	ENERGY & ENVIRO POLICY ADV	28,500.01	
		YOUNG, CLIFFORD J	04/01/20	06/30/20	PRESS SECRETARY	28,500.01	
					PERSONNEL COMPENSATION TOTALS:	2,433,316.67	
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	01280366	ARAMARK REFRESHMENT SERVICES	05/01/20	05/31/20	EQUIP RENTAL (EFF 1/3/03)	159.00
04-10	AP	01280373	FLACK, AUSTIN J	03/30/20	03/30/20	POSTAGE / COURIER / BOX RENTAL	46.35
04-16	AP	01285497	BENJAMIN, WILLIAM C	03/21/20	03/21/20	POSTAGE / COURIER / BOX RENTAL	124.07
04-20	AP	01286112	ARAMARK REFRESHMENT SERVICES	05/01/20	05/31/20	EQUIP RENTAL (EFF 1/3/03)	-159.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	424.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	1,324.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	8,217.38
05-07	AP	01289473	LEIDOS DIGITAL SOLUTIONS INC	04/22/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE	1,280.00
05-18	AP	01293169	LEIDOS DIGITAL SOLUTIONS INC	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE	1,280.00
05-20	AP	01293159	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,280.00
05-20	AP	01293160	LEIDOS DIGITAL SOLUTIONS INC	05/04/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,280.00
05-20	AP	01293162	LEIDOS DIGITAL SOLUTIONS INC	05/08/20	05/08/20	TELECOMSRV/EQ/TOLL CHARGE	1,280.00
05-20	AP	01293163	LEIDOS DIGITAL SOLUTIONS INC	05/11/20	05/11/20	TELECOMSRV/EQ/TOLL CHARGE	1,280.00
05-28	AP	01296962	LEIDOS DIGITAL SOLUTIONS INC	05/19/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE	1,280.00
05-28	AP	01296963	LEIDOS DIGITAL SOLUTIONS INC	05/19/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE	1,280.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	10,924.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	1,324.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	19,130.72
05-31	GL	GLA0098153	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	-10,500.00
06-12	AP	01299857	LEIDOS DIGITAL SOLUTIONS INC	05/20/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE	1,280.00
06-17	AP	01301594	KAHAN, ZACHARY L	05/26/20	05/26/20	POSTAGE / COURIER / BOX RENTAL	26.25
06-18	AP	01305631	FEDEX	06/02/20	06/03/20	POSTAGE / COURIER / BOX RENTAL	15.27
06-18	AP	01305634	FEDEX	06/10/20	06/10/20	POSTAGE / COURIER / BOX RENTAL	23.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	424.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	1,324.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	8,984.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	53,332.20	
		PRINTING AND REPRODUCTION					
06-18	AP	01305627	DAVID L ANDRUKITIS INC	03/16/20	03/16/20	PRINTING & REPRODUCTION	42.00
06-29	AP	01305861	SHARP BUSINESS SYSTEMS	11/29/19	03/06/20	PRINTING & REPRODUCTION	416.38
					PRINTING AND REPRODUCTION TOTALS:	458.38	
		OTHER SERVICES					
04-16	AP	01285263	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,480.00
05-06	AP	01289468	LEIDOS DIGITAL SOLUTIONS INC	03/11/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	2,130.48
05-16	AP	01292824	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON ENERGY & COMMERCE—Con.						
06-16	AP 01302887	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,480.00	
				OTHER SERVICES TOTALS:	6,570.48	
SUPPLIES AND MATERIALS						
04-10	AP 01278289	CITI PCARD-CKO www.istockphoto.com	03/01/20 03/31/20	SOFTWARE LESS THAN \$500	70.00	
04-10	AP 01278289	CITI PCARD-EIG CONSTANTCONTACT.COM	03/14/20 04/13/20	PUBLICATIONS/REFERENCE MAT'L	125.00	
04-10	AP 01280368	READYREFRESH BY NESTLE	03/01/20 03/31/20	WATER	343.35	
04-10	AP 01280373	FLACK, AUSTIN J.	04/01/20 04/30/20	SOFTWARE LESS THAN \$500	34.98	
04-14	AP 01281523	READYREFRESH BY NESTLE	03/01/20 03/31/20	WATER	59.19	
04-15	AP 01281519	ARAMARK REFRESHMENT SERVICES	05/01/20 05/31/20	FOOD & BEVERAGE	124.16	
04-20	AP 01284347	ERTEL, ELIZABETH B.	04/14/20 04/12/21	PUBLICATIONS/REFERENCE MAT'L	467.88	
04-20	AP 01286112	ARAMARK REFRESHMENT SERVICES	05/01/20 05/31/20	FOOD & BEVERAGE	159.00	
05-06	AP 01289462	READYREFRESH BY NESTLE	04/01/20 04/30/20	WATER	203.57	
05-06	AP 01289466	ARAMARK REFRESHMENT SERVICES	06/01/20 06/30/20	FOOD & BEVERAGE	159.00	
05-11	AP 01289217	CITI PCARD-CKO www.istockphoto.com	04/01/20 04/30/20	SOFTWARE LESS THAN \$500	70.00	
05-11	AP 01289217	CITI PCARD-EIG CONSTANTCONTACT.COM	04/14/20 05/13/20	PUBLICATIONS/REFERENCE MAT'L	125.00	
05-11	AP 01289221	READYREFRESH BY NESTLE	04/01/20 04/30/20	WATER	59.19	
05-12	AP 01289224	ARAMARK REFRESHMENT SERVICES	06/01/20 06/30/20	FOOD & BEVERAGE	124.16	
05-26	AP 01296965	ARAMARK REFRESHMENT SERVICES	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE)	1,220.17	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	596.76	
06-12	AP 01299858	ARAMARK REFRESHMENT SERVICES	07/01/20 07/31/20	FOOD & BEVERAGE	159.00	
06-12	AP 01299861	READYREFRESH BY NESTLE	05/01/20 05/31/20	WATER	203.57	
06-12	AP 01299862	THE NEW YORK TIMES	05/29/20 05/27/21	PUBLICATIONS/REFERENCE MAT'L	6,006.00	
06-12	AP 01299864	BOSTON GLOBE LIFE SCIENCES STA	06/07/20 06/07/21	PUBLICATIONS/REFERENCE MAT'L	1,048.00	
06-12	AP 01299930	CITI PCARD-CKO www.istockphoto.com	05/01/20 05/31/20	SOFTWARE LESS THAN \$500	70.00	
06-12	AP 01299930	CITI PCARD-EIG CONSTANTCONTACT.COM	05/14/20 06/13/20	PUBLICATIONS/REFERENCE MAT'L	125.00	
06-12	AP 01299933	READYREFRESH BY NESTLE	05/01/20 05/31/20	WATER	59.19	
06-12	AP 01300003	ARAMARK REFRESHMENT SERVICES	07/01/20 07/31/20	FOOD & BEVERAGE	124.16	
06-17	AP 01301596	PEEL, KAITLYN D.	02/17/20 03/16/20	SOFTWARE LESS THAN \$500	10.59	
06-17	AP 01301596	PEEL, KAITLYN D.	03/17/20 04/16/20	SOFTWARE LESS THAN \$500	10.59	
06-17	AP 01301596	PEEL, KAITLYN D.	04/17/20 05/16/20	SOFTWARE LESS THAN \$500	10.59	
06-17	AP 01301596	PEEL, KAITLYN D.	05/17/20 06/16/20	SOFTWARE LESS THAN \$500	10.59	
06-17	AP 01301605	GUARASCIO, TIFFANY	01/09/20 02/08/20	PUBLICATIONS/REFERENCE MAT'L	9.49	
06-17	AP 01301605	GUARASCIO, TIFFANY	02/09/20 03/08/20	PUBLICATIONS/REFERENCE MAT'L	9.49	
06-17	AP 01301605	GUARASCIO, TIFFANY	03/09/20 04/08/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
06-17	AP 01301605	GUARASCIO, TIFFANY	04/09/20 05/08/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
06-17	AP 01301605	GUARASCIO, TIFFANY	05/09/20 06/08/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
06-17	AP 01301605	GUARASCIO, TIFFANY	06/09/20 07/08/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
06-18	AP 01305629	PRODUCT SAFETY LETTER	07/06/20 07/05/21	PUBLICATIONS/REFERENCE MAT'L	1,232.00	
06-23	AP 01306353	ARAMARK REFRESHMENT SERVICES	06/12/20 06/12/20	FOOD & BEVERAGE	373.13	
06-23	AP 01306353	ARAMARK REFRESHMENT SERVICES	06/12/20 06/12/20	OFFICE SUPPLIES (OUTSIDE)	341.73	
				SUPPLIES AND MATERIALS TOTALS:	13,790.97	
EQUIPMENT						
04-30	GL MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS	3,732.80	

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05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS	3,732.80	
06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	3,732.80	
							EQUIPMENT TOTALS:	11,198.40
							GENERAL EXPENDITURES TOTALS:	2,518,667.10
							OFFICE TOTALS:	2,518,667.10

2019 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION								
		PENA MARTINEZ, LINO M.	.....	10/01/19	10/31/19	STAFF ASSISTANT	-105.56
							PERSONNEL COMPENSATION TOTALS:	-105.56
RENT, COMMUNICATION, UTILITIES								
05-31	GL	GLA0098153	.....	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	10,500.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,500.00
SUPPLIES AND MATERIALS								
04-16	AP	01285630	CONNECTION	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	506.34	
06-17	AP	01301605	GUARASCIO, TIFFANY	09/09/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
06-17	AP	01301605	GUARASCIO, TIFFANY	10/09/19	11/08/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
06-17	AP	01301605	GUARASCIO, TIFFANY	11/09/19	12/08/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
06-17	AP	01301605	GUARASCIO, TIFFANY	12/09/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	9.49	
06-18	AP	01305967	CANON SOLUTIONS AMERICA INC	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	186.00	
							SUPPLIES AND MATERIALS TOTALS:	730.30
EQUIPMENT								
04-16	AP	01285618	CONNECTION	03/16/20	03/16/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,640.00	
04-16	AP	01285618	CONNECTION	03/16/20	03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	13,499.70	
05-26	AP	01297020	CONNECTION	05/06/20	05/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000	45,800.00	
06-18	AP	01305967	CANON SOLUTIONS AMERICA INC	02/21/20	02/21/20	OFFICE EQUIP PURCH LESS THAN \$25,000	14,330.00	
							EQUIPMENT TOTALS:	75,269.70
							GENERAL EXPENDITURES TOTALS:	86,394.44
							OFFICE TOTALS:	86,394.44

2020 COMM ON OVERSIGHT & REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,136,439.53	2,132,279.07
TRAVEL	5,311.38	2,015.28
RENT, COMMUNICATION, UTILITIES	72,743.07	44,789.34
PRINTING AND REPRODUCTION	1,942.94	68.64
OTHER SERVICES	4,840.68	1,500.00
SUPPLIES AND MATERIALS	19,582.05	7,524.50
EQUIPMENT	72,691.68	67,231.68
GENERAL EXPENDITURES TOTALS:	4,313,551.33	2,255,408.51
OFFICE TOTALS:	4,313,551.33	2,255,408.51

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLEN, KIRSTEN N.	06/01/20	06/30/20	COMMUNICATIONS DIRECTOR	10,416.67
AMPUDIA,ALEXANDRA M	04/01/20	05/29/20	PROFESSIONAL STAFF MEMBER	1,827.50
ANDERSON.SHANNON T	04/01/20	06/30/20	COUNSEL	22,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMM ON OVERSIGHT & REFORM—Con.						
		ANELLO,RUSSELL	04/01/20 05/03/20	CHIEF OVERSIGHT COUNSEL	12,145.84	
		ANELLO,RUSSELL	05/04/20 06/30/20	DEPUTY STAFF DIRECTOR AND CHIE	23,750.00	
		ASHWORTH,DANIEL P	04/01/20 06/30/20	REPUBLICAN COUNSEL	19,250.01	
		BAKER,STACY L	04/01/20 06/30/20	DIR OF INFORMATION TECHNOLOGY	15,000.00	
		BENJAMIN, WILLIAM C.	04/01/20 06/30/20	SYSTEM ADMINISTRATOR	15,624.99	
		BENZINE,MITCHELL L	04/01/20 06/30/20	REPUBLICAN SR POLICY COUNSEL	23,499.99	
		BLACKSBERG,AARON D	04/01/20 06/30/20	COUNSEL	22,500.00	
		BLUMENTHAL,JORDAN H	04/01/20 06/30/20	COUNSEL AND POLICY ADVISOR	18,125.01	
		BOURKE, JARON	04/01/20 06/30/20	DIRECTOR OF ADMINISTRATION	37,500.00	
		BOWDEN,JAMITRESS A	04/01/20 06/30/20	DEPUTY COMMUNICATIONS DIRECTOR	22,500.00	
		BOYD, KRISTA A.	04/01/20 06/30/20	GENERAL COUNSEL	36,249.99	
		BRADFORD, ARYELE	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	31,250.01	
		BREITENBACH,RYAN D	04/01/20 06/30/20	REPUBLICAN SENIOR COUNSEL	36,750.00	
		BRENNAN,KATE C	05/26/20 06/30/20	LEGAL INTERN	933.33	
		BROWN,CHLOE M	05/18/20 06/30/20	PROFESSIONAL STAFF MEMBER	5,972.23	
		BROWN,GREGORY A	04/01/20 05/08/20	LEGAL INTERN	908.10	
		BUDDHARAJU,ANUDEEP	05/01/20 06/30/20	REPUBLICAN COUNSEL	5,694.45	
		BURNS,EMILY M	03/01/20 06/30/20	POLICY DIRECTOR	34,125.00	
		BUSH,ANTHONY N	04/01/20 06/30/20	RESEARCH ASSISTANT	12,500.01	
		BUTLER, ROBIN M.	04/01/20 06/30/20	FINANCE AND ADMINISTRATIVE MGR	32,499.99	
		CALLEN, ASHLEY	04/01/20 06/30/20	REPUBLICAN DEPUTY STAFF DIRECT	43,175.01	
		CARTER,JONATHAN R	04/01/20 05/01/20	LEGAL INTERN	1,851.39	
		CATULLE,KATHERINE J	06/04/20 06/30/20	INTERN	720.00	
		CHALHOUB,THERESA L	04/01/20 04/14/20	COUNSEL & POLICY ADVISOR	1,691.67	
		CHUCKWU,CHIOMA I	04/01/20 06/30/20	SENIOR EXECUTIVE COUNSELOR	32,499.99	
		CONWAY,JAMES A	04/01/20 06/30/20	SUBCOMMITTEE STAFF ASSISTANT,	1,100.01	
		COOPER,KADEEM	04/01/20 06/30/20	COUNSEL	23,111.11	
		COTTON,RACHEL F	06/15/20 06/30/20	COUNSEL	5,111.11	
		DAVENPORT,COLLIN G	05/01/20 06/30/20	LEGISLATIVE DIRECTOR, GOV OPS	3,333.34	
		DAVIS,CARLTON J	04/01/20 06/30/20	REPUBLICAN CHIEF COUNSEL FOR I	41,250.00	
		DAVIS,JAMES H	04/01/20 06/30/20	PROFESSIONAL STAFF MBR, SUBC O	12,500.01	
		DULANEY,EMMALYNN M	04/02/20 06/30/20	PRESS SECRETARY	19,283.33	
		ELLISON, MATTHEW B.	06/01/20 06/30/20	SPECIAL COUNSEL TO THE CHAIRMA	3,333.33	
		FEENEY,SARAH V	04/01/20 06/30/20	REPUBLICAN RESEARCH ASSISTANT	12,500.01	
		FERNANDEZ, BRUCE	04/01/20 06/30/20	SUBCMTE DEPTY CHIEF OF STAFF/L	8,750.01	
		FIELDS,CASSANDRA B	04/01/20 06/01/20	COUNSEL	18,638.90	
		FIELDS,CASSANDRA B	06/02/20 06/30/20	SENIOR INVESTIGATIVE COUNSEL	9,666.67	
		FINE,LAUREN R	06/15/20 06/30/20	REPUBLICAN COMMUNICATIONS DIR	3,055.56	
		FLORES,DANIEL M	04/01/20 06/30/20	REPUBLICAN SENIOR COUNSEL	42,000.00	
		FOSTER,OLIVIA H	05/19/20 06/30/20	LEGAL INTERN	2,508.34	
		FREDERICK,REBECCA C	05/26/20 06/30/20	LEGAL INTERN	2,090.28	
		FRENCH,COURTNEY A	04/01/20 06/30/20	SENIOR COUNSEL	18,000.00	
		GALISEWSKI,RYAN D	04/01/20 06/30/20	COUNSEL	16,250.01	

GAO,GRETA G	04/01/20	06/30/20	COUNSEL	28,749.99
GASPAR,JENNIFER N	04/01/20	05/31/20	COUNSEL	18,333.34
GASPAR,JENNIFER N	06/01/20	06/30/20	CHIEF INVESTIGATIVE COUNSEL	11,250.00
GINSBERG,WENDY R	04/01/20	06/30/20	SUBCOMMITTEE STAFF DIR. GOVERN	28,333.33
GLICK,JACOB H	05/04/20	06/30/20	COUNSEL, CIVIL RIGHTS AND CIVI	7,958.33
GOLDEN,ALEXANDRA	04/01/20	06/30/20	CHIEF HEALTH COUNSEL	30,000.00
GORDON,STEPHEN	04/01/20	06/30/20	REPUBLICAN SENIOR PROF STAFF M	21,249.99
GOSS,TRINITY	04/01/20	06/30/20	EXECUTIVE TEAM COORDINATOR	12,999.99
GOSS,TRINITY	03/01/20	03/31/20	EXECUTIVE ASSISTANT (OVERTIME)	187.50
GOSS,TRINITY	04/01/20	05/31/20	EXECUTIVE TEAM COORDINATOR (OVERTIME)	525.00
GREENBERG,MAURY J	04/01/20	06/30/20	REPUBLICAN COUNSEL	24,999.99
HAMMON,BETH M	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	9,999.99
HARNEY,BENJAMIN A	04/01/20	06/30/20	SENIOR COUNSELOR TO THE CHAIR	37,500.00
HELLER,JESSICA L	04/01/20	06/30/20	COUNSEL	22,500.00
HENNESSY, KELLY C.	04/01/20	06/30/20	POLICY ADVISOR & DIR. OF MEMBE	20,000.01
HICKTON,DAVID J	05/14/20	06/30/20	STAFF DIRECTOR/SENIOR COUNSEL	22,703.61
HOEHNER,CHRISTIAN A	04/01/20	06/30/20	REPUBLICAN POLICY DIRECTOR	30,500.01
HOLLINGSHEAD,MEGAN M	04/01/20	06/30/20	SUBCOMMITTEE SCHEDULER/LEG ASS	1,100.01
HOLMES,LAUREN E	04/01/20	06/30/20	REPUBLICAN COUNSEL	19,333.33
HUGHES,WILLIAM J	06/15/20	06/30/20	REPUBLICAN POLICY DIRECTOR	3,844.44
JENKINS,BRITTENY N	04/01/20	06/30/20	SUBCOMMITTEE STAFF DIR., SUBCM	27,500.01
JOHNSON,ELLEN G	04/01/20	06/30/20	REPUBLICAN SENIOR PROFESSIONAL	25,999.99
JONES,TAYLOR P	04/01/20	06/30/20	CLERK AND SECURITY MANAGER	12,500.01
JONES,TAYLOR P	05/01/20	05/31/20	CLERK AND SECURITY MANAGER (OVERTIME)	90.14
JOSHUA,KAITLIN H	06/01/20	06/30/20	INTERN	1,791.67
KENNY,PETER J	04/01/20	06/30/20	CHIEF INVESTIGATIVE COUNSEL	31,250.01
KEPHART,DALLAS P	05/26/20	06/30/20	INTERN	933.33
KILES,ALEXANDER K	04/01/20	06/30/20	COUNSEL	23,111.11
KIM,GINA H	04/01/20	06/30/20	COUNSEL	21,249.99
KIM,JANET H	04/01/20	06/30/20	CHIEF COUNSEL FOR INVESTIGATIO	31,250.01
KOELBEL,COURTNEY L	05/01/20	06/30/20	COUNSEL, CIVIL RIGHTS AND CIVI	9,166.66
KOFLER,HAIYAH M	04/01/20	06/30/20	DIGITAL PRESS SECRETARY	15,000.00
KOVACS, TYLER A.	05/26/20	06/30/20	LEGAL INTERN	933.33
LAM,KRISTINE V	04/01/20	06/20/20	DEPUTY STAFF DIRECTOR,GOVERNME	10,972.22
LANIER,ELISA A.	04/01/20	06/30/20	DIRECTOR OF OPERATIONS AND CHI	29,375.01
LARKIN,KELLIE	04/01/20	06/30/20	PARLIAMENTARIAN AND SENIOR COU	35,000.01
LICHTMAN,MILES P	04/01/20	06/30/20	PROFESSIONAL STAFF MBR	15,000.00
MACPHERSON, CAMERON	04/01/20	06/30/20	STAFF ASSISTANT	9,999.99
MACPHERSON, CAMERON	04/01/20	05/31/20	STAFF ASSISTANT (OVERTIME)	173.08
MADDEN,NATHANIEL G	03/23/20	03/23/20	REPUBLICAN PRESS ASSISTANT	1,555.56
MADDEN,NATHANIEL G	04/01/20	06/30/20	REPUBLICAN PRESS SECRETARY	18,333.33
MAGEE,GARY T	06/08/20	06/30/20	INTERN	613.33
MARIN,MARK	04/01/20	06/30/20	REPUBLICAN STAFF DIRECTOR	43,475.01
MASON,CAMERON M	04/01/20	06/18/20	RESEARCH ASSISTANT	4,658.34
MCFIELD,TERRI L	05/26/20	06/30/20	COUNSEL	9,722.22
MILLER,COURTNEY N	04/01/20	04/17/20	PROFESSIONAL STAFF MBR	3,541.67
MILLER,COURTNEY N	04/01/20	04/17/20	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,875.00
MUELLER,ELIZABETH C	06/01/20	06/30/20	COUNSEL	9,583.33
MURPHY,ALLISON F	06/01/20	06/30/20	CHIEF OVERSIGHT COUNSEL	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMM ON OVERSIGHT & REFORM—Con.						
		MURPHY, ALLISON F	06/01/20 06/30/20	CHIEF OVERSIGHT COUNSEL	11,250.00	
		NABITY, CAROLINE E	05/01/20 06/30/20	REPUBLICAN COUNSEL	4,555.55	
		NAJIB-LOCKE, HALIMAH A	06/05/20 06/30/20	SENIOR PROCUREMENT COUNSEL	9,388.89	
		NELSON, CASSIDY A	06/10/20 06/30/20	INTERN	1,254.17	
		NUNES, ANTONIO J	04/01/20 05/13/20	LEGAL INTERN	963.08	
		O'HARA, KAITLIN N	05/26/20 06/30/20	LEGAL INTERN	933.33	
		OKPATAH, SENAM W.	04/01/20 06/30/20	STAFF ASSISTANT	3,590.26	
		OLORUNNIPA, OLUWAFUNMILAYO B	05/18/20 06/30/20	GENERAL COUNSEL	17,916.67	
		PARISI, CHRISTINA M	04/01/20 06/30/20	SENIOR POLICY ADVISOR	16,666.67	
		PARMITER, ROBERT B	04/01/20 04/06/20	REPUBLICAN GENERAL COUNSEL	2,878.33	
		PATANE, MATTHEW F	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	10,250.01	
		PHOENIX, CANDYCE D	04/01/20 06/30/20	SUBCOMM STAFF DIR, CIVIL RIGHT	24,166.66	
		POWELL, JASON R	04/01/20 06/30/20	DEPUTY GENERAL COUNSEL	33,750.00	
		RAPALLO, DAVID P.	04/01/20 06/30/20	STAFF DIRECTOR	43,125.00	
		REBNORD, DANIEL E	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIRECTOR, N	26,250.00	
		REISER, MARTIN G	06/15/20 06/30/20	REPUBLICAN LEGISLATIVE COUNSEL	3,777.78	
		RINKER, CAROLINE E	04/01/20 05/11/20	INTERN	2,264.57	
		RIOS, RICARDO B	04/01/20 06/30/20	COUNSEL	27,500.01	
		RUST, JAMES R	04/01/20 06/30/20	REPUBLICAN SENIOR COUNSEL	35,000.01	
		RYAN, ROBERT K	04/01/20 06/30/20	SUBCOMMITTEE CHIEF OF STAFF	300.00	
		SACHSMAN, SUSANNE E	04/01/20 06/30/20	DEPUTY STAFF DIRECTOR & CHIEF	42,500.01	
		SANTEL, JAMES T	06/15/20 06/30/20	LEGAL INTERN	955.56	
		SCHILIRO, CAITLIN T	06/01/20 06/30/20	INTERN	1,791.67	
		SHAH, AMISH A	04/01/20 06/30/20	COUNSEL	22,500.00	
		SHEN, VALERIE	04/01/20 04/03/20	SENIOR COUNSEL	791.67	
		SHULTZ, BLAKE N	06/08/20 06/30/20	LEGAL INTERN	1,373.61	
		SKLADANY, JONATHAN J.	05/01/20 06/30/20	REPUBLICAN SENIOR ADVISOR AND	444.17	
		STEPHENSON, MARK	04/01/20 06/30/20	DIRECTOR OF LEGISLATION	33,750.00	
		STOLL, THOMAS L	04/01/20 06/26/20	REPUBLICAN SENIOR COUNSEL	9,333.33	
		STRATTON, AMY K	04/01/20 06/30/20	DEPUTY CHIEF CLERK	21,875.01	
		TAYLOR, PAUL B.	04/01/20 06/30/20	REPUBLICAN SENIOR COUNSEL	42,000.00	
		TRENTMAN, SARAH V.	05/01/20 06/30/20	REPUBLICAN SENIOR PROFESSIONAL	9,111.11	
		TRUDING, BRADLEY	04/01/20 06/30/20	COUNSEL	6,249.99	
		TRUMKA, RICHARD L	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIRECTOR, E	33,750.00	
		URIARTE, CARLOS F	05/29/20 06/30/20	CHIEF COUNSEL FOR INVESTIGATIO	12,000.00	
		VAN NESS, ETHAN H	06/08/20 06/30/20	PROFESSIONAL STAFF MEMBER	4,472.22	
		VINYARD, ASHLEE R	04/01/20 06/30/20	REPUBLICAN DIRECTOR OF OPERATI	36,249.99	
		WALKER, EDWARD L	04/01/20 06/30/20	TECHNOLOGY DIRECTOR	20,000.01	
		WATERS, LAURA K	04/01/20 06/30/20	COUNSEL	24,999.99	
		WHITCOMB, MAXWELL E	04/01/20 06/30/20	SENIOR ADVISOR FOR DOMESTIC P	18,249.99	
		YURATOVICH, AARON V	05/26/20 06/30/20	LEGAL INTERN	933.33	
		ZERDEN, ALEX B.	06/22/20 06/30/20	COUNSEL	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	2,132,279.07	

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TRAVEL									
04-28	AP	01286276	WITNESS	02/25/20	02/27/20	WITNESS TRAVEL / RELATED EXP			2,015.28
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
04-14	AP	01281296	LEIDOS DIGITAL SOLUTIONS INC	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE			1,280.00
04-16	AP	01281505	CITI PCARD-GOOGLE YouTube TV	03/15/20	03/15/20	UTILITIES			52.99
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)			568.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)			1,745.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)			8,867.41
05-05	AP	01288973	LEIDOS DIGITAL SOLUTIONS INC	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE			1,280.00
05-05	AP	01288974	LEIDOS DIGITAL SOLUTIONS INC	04/17/20	04/17/20	TELECOMSRV/EQ/TOLL CHARGE			1,280.00
05-05	AP	01288975	LEIDOS DIGITAL SOLUTIONS INC	04/24/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE			1,702.40
05-06	AP	01288977	LEIDOS DIGITAL SOLUTIONS INC	04/27/20	04/27/20	TELECOMSRV/EQ/TOLL CHARGE			1,280.00
05-06	AP	01288978	LEIDOS DIGITAL SOLUTIONS INC	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE			1,280.00
05-06	AP	01288979	LEIDOS DIGITAL SOLUTIONS INC	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE			1,280.00
05-18	AP	01291383	CITI PCARD-GOOGLE YouTube TV	04/15/20	04/15/20	UTILITIES			52.99
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)			568.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)			1,745.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)			10,204.27
06-11	AP	01300662	CITI PCARD-FEDEX 171816792187	05/14/20	05/21/20	POSTAGE / COURIER / BOX RENTAL			102.58
06-11	AP	01300662	CITI PCARD-FEDEX 513369129	04/27/20	04/27/20	POSTAGE / COURIER / BOX RENTAL			37.17
06-11	AP	01300662	CITI PCARD-FEDEX 515143390	05/11/20	05/14/20	POSTAGE / COURIER / BOX RENTAL			90.70
06-17	AP	01300625	CITI PCARD-GOOGLE YouTube TV	05/15/20	05/15/20	UTILITIES			52.99
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)			568.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)			1,745.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)			8,956.09
06-24	GL	MED0098658	.....	06/03/20	06/03/20	HIR GRAPHICS (TRANSFER)			50.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
									44,789.34
PRINTING AND REPRODUCTION									
04-30	AP	01287852	SHARP BUSINESS SYSTEMS	12/14/19	03/16/20	PRINTING & REPRODUCTION			68.64
									PRINTING AND REPRODUCTION TOTALS:
									68.64
OTHER SERVICES									
04-09	AP	01278660	ENGAGE LLC	03/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV			500.00
05-13	AP	01289647	ENGAGE LLC	04/01/20	04/30/20	WEB DEV HST.EMAIL & RLTD SERV			500.00
06-10	AP	01299448	ENGAGE LLC	05/01/20	05/31/20	WEB DEV HST.EMAIL & RLTD SERV			500.00
									OTHER SERVICES TOTALS:
									1,500.00
SUPPLIES AND MATERIALS									
04-08	AP	01279791	CONNECTION	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)			133.52
04-16	AP	01279796	CONNECTION	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)			449.00
04-21	AP	01281665	CONNECTION	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)			478.96
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER			240.55
04-23	AP	01279810	IMPACTOFFICE	02/22/20	02/22/20	FOOD & BEVERAGE			117.91
05-18	AP	01291381	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	03/20/20	03/20/21	SOFTWARE LESS THAN \$500			284.82
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER			8.00
06-10	AP	01299792	CONNECTION	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)			449.00
06-10	AP	01299793	CONNECTION	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)			449.00
06-10	AP	01299794	CONNECTION	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)			22.95
06-10	AP	01299795	CONNECTION	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)			39.00
06-10	AP	01299796	CONNECTION	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE)			14.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMM ON OVERSIGHT & REFORM—Con.						
06-10	AP 01299797	CONNECTION	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)	26.95	
06-10	AP 01299798	CONNECTION	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)	117.60	
06-10	AP 01299799	CONNECTION	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE)	8.95	
06-11	AP 01299800	CONNECTION	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE)	5.19	
06-11	AP 01299801	CONNECTION	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)	59.27	
06-11	AP 01299802	CONNECTION	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)	236.33	
06-11	AP 01299803	CONNECTION	05/17/20 05/17/20	OFFICE SUPPLIES (OUTSIDE)	132.11	
06-11	AP 01299804	CONNECTION	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE)	72.90	
06-11	AP 01299805	CONNECTION	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)	857.76	
06-17	AP 01300625	CITI PCARD-EIG CONSTANTCONTACT.COM	06/29/20 06/29/21	PUBLICATIONS/REFERENCE MAT'L	539.00	
06-17	AP 01300625	CITI PCARD-FS TechSmith	05/17/20 05/17/21	SOFTWARE LESS THAN \$500	105.47	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	8.00	
06-25	AP 01306467	CONNECTION	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)	898.00	
06-25	AP 01306470	CONNECTION	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)	317.86	
06-25	AP 01306472	CONNECTION	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE)	144.00	
06-25	AP 01306475	CONNECTION	06/08/20 06/08/20	OFFICE SUPPLIES (OUTSIDE)	159.00	
06-25	AP 01306490	CONNECTION	06/11/20 06/11/20	OFFICE SUPPLIES (OUTSIDE)	53.00	
06-26	AP 01299806	CONNECTION	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)	876.96	
06-26	AP 01306982	CONNECTION	05/29/20 05/29/20	OFFICE SUPPLIES (OUTSIDE)	212.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	6.49	
					SUPPLIES AND MATERIALS TOTALS:	7,524.50
EQUIPMENT						
04-14	AP 01281463	CONNECTION	01/27/20 01/27/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,066.00	
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	1,820.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	2,068.30	
06-04	AP 01299325	SHARP BUSINESS SYSTEMS	05/12/20 05/18/20	OFFICE EQUIP PURCH LESS THAN \$25,000	28,800.00	
06-04	AP 01299325	SHARP BUSINESS SYSTEMS	05/12/20 05/18/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	28,790.00	
06-26	AP 01299806	CONNECTION	04/28/20 04/28/20	OFFICE EQUIP PURCH LESS THAN \$25,000	699.00	
06-30	GL MNT0098810		06/01/20 06/03/20	MAINTENANCE / REPAIRS	105.00	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	1,963.30	
06-30	GL MNT0098810		06/04/20 06/30/20	MAINTENANCE / REPAIRS	920.08	
					EQUIPMENT TOTALS:	67,231.68
					GENERAL EXPENDITURES TOTALS:	2,255,408.51
					OFFICE TOTALS:	2,255,408.51
2019 COMM ON OVERSIGHT & REFORM						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
06-30	AP 01311360	VERIZON WIRELESS	04/30/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE	3,999.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,999.95
PRINTING AND REPRODUCTION						
04-30	AP 01287837	SHARP BUSINESS SYSTEMS	03/16/19 06/14/19	PRINTING & REPRODUCTION	112.53	
					PRINTING AND REPRODUCTION TOTALS:	112.53

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OTHER SERVICES									
04-16	AP	01284809	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS			21,534.00
									OTHER SERVICES TOTALS:
									21,534.00
SUPPLIES AND MATERIALS									
04-06	AP	01276381	IMPACTOFFICE	09/19/19	09/19/19	FOOD & BEVERAGE			69.75
04-21	AP	01281617	US COURTS PACER	01/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L			391.30
06-17	AP	01301412	VINYARD, ASHLEE R.	05/12/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)			1,649.25
									SUPPLIES AND MATERIALS TOTALS:
									2,110.30
EQUIPMENT									
04-02	AP	01278207	SHARP BUSINESS SYSTEMS	12/23/19	12/23/19	OFFICE EQUIP PURCH LESS THAN \$25,000			16,800.00
04-03	AP	01276398	IMPACTOFFICE	03/05/19	03/05/19	MAINTENANCE / REPAIRS			69.00
06-04	AP	01299424	SHARP BUSINESS SYSTEMS	05/19/20	05/19/20	OFFICE EQUIP PURCH LESS THAN \$25,000			28,800.00
									EQUIPMENT TOTALS:
									45,669.00
									GENERAL EXPENDITURES TOTALS:
									73,425.78
									OFFICE TOTALS:
									73,425.78
2018 COMM ON OVERSIGHT & REFORM									
GENERAL EXPENDITURES									
SUPPLIES AND MATERIALS									
04-07	AP	01276403	IMPACTOFFICE	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE)			59.00
									SUPPLIES AND MATERIALS TOTALS:
									59.00
EQUIPMENT									
04-07	AP	01276403	IMPACTOFFICE	06/18/18	06/18/18	MAINTENANCE / REPAIRS			100.00
									EQUIPMENT TOTALS:
									100.00
									GENERAL EXPENDITURES TOTALS:
									159.00
									OFFICE TOTALS:
									159.00
2017 COMM ON OVERSIGHT & REFORM									
GENERAL EXPENDITURES									
RENT, COMMUNICATION, UTILITIES									
06-10	AP	01300339	VERIZON WIRELESS	04/30/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 5			3,999.95
06-30	AP	01311360	VERIZON WIRELESS	04/30/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE			-3,999.95
									RENT, COMMUNICATION, UTILITIES TOTALS:
									0.00
									GENERAL EXPENDITURES TOTALS:
									0.00
									OFFICE TOTALS:
									0.00
2020 HOUSE ADMINISTRATION									
GENERAL EXPENDITURES									
PERSONNEL COMPENSATION									
							2,181,488.02	1,106,554.98	
TRAVEL									
							17,782.38	4,498.31	
RENT, COMMUNICATION, UTILITIES									
							29,777.98	20,229.11	
PRINTING AND REPRODUCTION									
							682.96	205.51	
OTHER SERVICES									
							14,380.65	5,812.16	
SUPPLIES AND MATERIALS									
							16,997.78	13,769.84	
EQUIPMENT									
							960.17	960.17	
									GENERAL EXPENDITURES TOTALS:
							2,262,069.94	1,152,030.08	
									OFFICE TOTALS:
							2,262,069.94	1,152,030.08	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 HOUSE ADMINISTRATION—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOUD,KHALIL	04/01/20 06/30/20	DEPUTY STAFF DIRECTOR	39,799.31	
		ARIAS,HECTOR	04/01/20 06/24/20	STAFF ASSISTANT	12,375.00	
		ARIAS,HECTOR	06/01/20 06/24/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,375.00	
		BRIGGS,PATRICK E	04/13/20 04/30/20	PROFESSIONAL STAFF MEMBER	0.00	
		BRIGGS,PATRICK E	04/13/20 06/30/20	PROFESSIONAL STAFF MEMBER	30,333.34	
		CANNAN,GEORGINA C	04/01/20 06/30/20	ELECTION COUNSEL	24,999.99	
		CARPENTER,KYLIE L	04/01/20 06/30/20	PROFESSIONAL STAFF - FRANKING	17,000.00	
		CARR,HANNAH G	04/01/20 06/30/20	STAFF ASSISTANT	11,250.00	
		CASTRO,JEYBEN J	04/01/20 05/31/20	DIR. OF DIVERSITY AND INCLUSIO	5,000.00	
		CLOUGH,MICHAEL R	06/15/20 06/30/20	SHARED EMPLOYEE	1,333.33	
		CONKLIN,ELISABETH J	04/01/20 06/30/20	PROFESSIONAL STAFF	15,750.00	
		CROCKER,NICHOLAS L	04/01/20 06/30/20	DIRECTOR OF MEMBER SERVICES	24,999.99	
		DAULBY,JENNIFER A	04/01/20 06/30/20	REPUBLICAN STAFF DIRECTOR	43,475.01	
		DEFREITAS,MATTHEW A	04/01/20 06/30/20	FRANKING STAFF DIR	39,494.52	
		DUBAD,ARWA M	04/01/20 06/30/20	PROFESSIONAL STAFF - FRANKING	16,499.99	
		ENGLUND, MARY S.	04/01/20 05/13/20	DIRECTOR OF ADMINISTRATION & O	18,752.77	
		ESTRADA LOBO, ROBERTO	04/01/20 06/30/20	PROFESSIONAL STAFF	11,750.01	
		FELDER,COLE M	04/01/20 06/30/20	REPUBLICAN GENERAL COUNSEL	40,175.01	
		FLAHERTY JR,EDWARD	04/01/20 06/30/20	CHIEF CLERK	42,102.75	
		FLEET II,JAMES P	04/01/20 06/30/20	STAFF DIRECTOR	43,175.01	
		GIACHETTI,RYAN A	06/02/20 06/30/20	LEGAL INTERN	2,416.67	
		HADDAD,MANNAL E	04/01/20 05/17/20	PRESS SECRETARY	7,500.00	
		HADDAD,MANNAL E	05/01/20 05/17/20	PRESS SECRETARY (OTHER COMPENSATION)	1,666.67	
		HENLINE,ROBERT A	04/01/20 06/30/20	DIRECTOR OF MEMBER SERVICES	31,875.00	
		HULL, GEORGE Z	04/01/20 06/21/20	SHARED EMPLOYEE	10,575.01	
		JACOBS, BRANDON M.	04/01/20 06/30/20	LEGISLATIVE CLERK	15,000.00	
		JALATA,KULANI A	04/01/20 06/30/20	ELECTIONS COUNSEL	20,000.01	
		JOHNSTON,SUSANNAH M	04/01/20 06/30/20	PROFESSIONAL STAFF	15,750.00	
		JOYCE,KEIGHLE	04/01/20 06/30/20	COUNSEL	13,749.99	
		LASURE,AARON M	04/01/20 06/30/20	PROFESSIONAL STAFF	36,249.99	
		LEAVANDOSKY, STACEY E.	04/01/20 06/30/20	SHARED EMPLOYEE	22,622.25	
		MALIK, MARIAM	04/01/20 06/30/20	STAFF ASSISTANT	11,250.00	
		MANLEY,BRET A	04/01/20 06/30/20	SHARED STAFF	24,999.99	
		MAZYCK,VELETER	04/01/20 06/30/20	SHARED EMPLOYEE	18,750.00	
		MONAHAN, TIMOTHY J.	04/01/20 06/30/20	DEPUTY STAFF DIRECTOR	42,500.01	
		MORALES GOMEZ,JOSE A	04/01/20 06/30/20	STAFF ASSISTANT	11,250.00	
		MORGAN, TERI A.	04/01/20 06/30/20	DEPUTY STAFF DIRECTOR	39,999.99	
		NASTA,SARAH M	04/01/20 06/30/20	ELECTION COUNSEL	26,250.00	
		PARELLA,COURTNEY E	04/01/20 05/31/20	COMMUNICATIONS DIRECTOR	13,333.34	
		PARELLA,COURTNEY E	05/01/20 05/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,666.67	
		PELLEGRINI, GIANCARLO R.	04/01/20 06/30/20	ELECTIONS COUNSEL	30,000.00	

		PHELPS,ASHLEY	04/01/20	05/31/20	SHARED EMPLOYEE	200.00
		PHELPS,ASHLEY	06/01/20	06/30/20	COMMUNICATIONS DIRECTOR	8,333.33
		ROBERTS,JESSE A	04/01/20	06/30/20	COUNSEL	20,000.01
		ROSS,DAVID J	04/01/20	06/30/20	SHARED STAFF	2,499.99
		SCHLESINGER,MATTHEW C	04/01/20	06/30/20	OVERSIGHT COUNSEL	23,750.01
		SCHWALB,JANET G	04/01/20	06/30/20	DIRECTOR OF ADMINISTRATION	28,749.99
		SMITH,ELLIOT M	04/01/20	06/30/20	STAFF ASSISTANT	11,250.00
		SPAULDING,STEPHEN E.	04/01/20	06/30/20	ELECTION COUNSEL	35,000.01
		SULLIVAN,TIMOTHY M	04/01/20	06/30/20	DIR, REPUBLICAN COMMUNICATIONS	18,750.00
		TAYLOR,DANIEL	04/01/20	06/30/20	DEPUTY STAFF DIRECTOR AND CHIEF	43,475.01
		TUCKER,DAVID M	04/01/20	06/30/20	PARLIAMENTARIAN	37,500.00
		WHIPPY,PETER N	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	35,000.01
					PERSONNEL COMPENSATION TOTALS:	1,106,554.98
	TRAVEL					
04-13	AP	01278688 CITIBANK GOV CARD SERVICE	03/04/20	03/05/20	COMMERCIAL TRANSPORTATION	1,781.40
04-13	AP	01278689 CITIBANK GOV CARD SERVICE	03/04/20	03/05/20	LODGING	498.26
04-13	AP	01278689 CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	MEALS	121.17
04-13	AP	01278689 CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	71.08
04-13	AP	01279349 CITIBANK GOV CARD SERVICE	03/01/20	03/05/20	COMMERCIAL TRANSPORTATION	875.20
04-13	AP	01279349 CITIBANK GOV CARD SERVICE	03/13/20	03/19/20	COMMERCIAL TRANSPORTATION	30.00
04-13	AP	01279349 CITIBANK GOV CARD SERVICE	03/16/20	03/19/20	COMMERCIAL TRANSPORTATION	30.00
04-13	AP	01279349 CITIBANK GOV CARD SERVICE	03/01/20	03/03/20	LODGING	837.64
04-13	AP	01279349 CITIBANK GOV CARD SERVICE	03/03/20	03/04/20	LODGING	253.56
					TRAVEL TOTALS:	4,498.31
	RENT, COMMUNICATION, UTILITIES					
04-23	AP	01286724 CITIBANK	03/10/20	03/10/20	POSTAGE / COURIER / BOX RENTAL	421.35
04-24	GL	MED0097305	04/07/20	04/07/20	HIR GRAPHICS (TRANSFER)	20.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	108.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	196.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	457.25
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,216.78
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	3,246.05
04-27	GL	EMS0097340	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	7.75
05-08	AP	01290458 VERIZON WIRELESS	02/24/20	02/25/20	TELECOMSRV/EQ/TOLL CHARGE	549.99
05-08	AP	01290463 VERIZON WIRELESS	02/21/20	02/22/20	TELECOMSRV/EQ/TOLL CHARGE	999.99
05-12	AP	01290552 FLEET II, JAMES P	05/01/20	05/01/20	POSTAGE / COURIER / BOX RENTAL	81.69
05-14	AP	01290816 FEDEX BILLING ONLINE	05/04/20	05/08/20	POSTAGE / COURIER / BOX RENTAL	23.55
05-14	AP	01291828 CITIBANK	03/10/20	03/10/20	POSTAGE / COURIER / BOX RENTAL	-421.35
05-22	AP	01296255 FLEET II, JAMES P	05/14/20	05/14/20	POSTAGE / COURIER / BOX RENTAL	34.68
05-26	GL	MED0097969	05/21/20	05/21/20	HIR GRAPHICS (TRANSFER)	40.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	60.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	112.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	196.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	467.25
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,358.21
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	4,062.14
05-28	GL	EMS0098023	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	7.75
06-08	AP	01299217 FLEET II, JAMES P	06/01/20	06/01/20	POSTAGE / COURIER / BOX RENTAL	52.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 HOUSE ADMINISTRATION—Con.						
06-10	AP 01299263	CITI PCARD-FEDEX 513369938	05/01/20 05/01/20	POSTAGE / COURIER / BOX RENTAL		53.65
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		60.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		112.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		196.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		467.25
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,288.80
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		3,515.28
06-24	GL MED0098658		06/23/20 06/23/20	HIR GRAPHICS (TRANSFER)		150.00
06-30	AP 01307135	FLAHERTY JR,EDWARD	06/17/20 06/17/20	POSTAGE / COURIER / BOX RENTAL		28.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,229.11
PRINTING AND REPRODUCTION						
04-22	AP 01278687	CITI PCARD-FACEBK N3SVGRA8N2	02/14/20 02/17/20	ADVERTISEMENTS		205.51
				PRINTING AND REPRODUCTION TOTALS:		205.51
OTHER SERVICES						
04-13	AP 01279353	CITI PCARD-MAILCHIMP MISC	03/16/20 04/15/20	WEB DEV HST,EMAIL & RLTD SERV		63.58
04-16	AP 01285368	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-15	AP 01290577	CITI PCARD-MAILCHIMP MISC	04/16/20 05/15/20	WEB DEV HST,EMAIL & RLTD SERV		63.58
05-16	AP 01292927	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01302990	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		5,812.16
SUPPLIES AND MATERIALS						
04-13	AP 01279353	CITI PCARD-AMAZON.COM KB60A1SH3 AMZN	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)		128.01
04-13	AP 01279353	CITI PCARD-CHICK-FIL-A #02673	03/12/20 03/12/20	FOOD & BEVERAGE		600.00
04-13	AP 01279353	CITI PCARD-LEVELUPPOTBELLY100633	03/06/20 03/06/20	LEGISLATIVE PLNNG FOOD AND BEV		30.59
04-13	AP 01279353	CITI PCARD-LEVELUPPOTBELLY560470	03/06/20 03/06/20	LEGISLATIVE PLNNG FOOD AND BEV		199.04
04-22	AP 01249779	CITI PCARD-AMZN MKtp US	01/27/20 01/27/20	PUBLICATIONS/REFERENCE MAT'L		-1.00
04-22	AP 01249779	CITI PCARD-LA TIMES SUBSCRIPTION	01/27/20 02/27/20	PUBLICATIONS/REFERENCE MAT'L		15.96
04-22	AP 01249779	CITI PCARD-NEW YORK TIMES DIGITAL	01/20/20 02/20/20	PUBLICATIONS/REFERENCE MAT'L		4.24
04-22	AP 01249779	CITI PCARD-OC REGISTER SUBS	01/27/20 02/27/20	PUBLICATIONS/REFERENCE MAT'L		10.00
04-22	AP 01249779	CITI PCARD-SJ MERCURY NEWS CIRC	01/17/20 02/17/20	PUBLICATIONS/REFERENCE MAT'L		9.95
04-22	AP 01249779	CITI PCARD-VERIZON WRLS D6248-01	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)		63.73
04-22	AP 01278687	CITI PCARD-CAPITOL HOST RIDGEWELLS	03/10/20 03/10/20	FOOD & BEVERAGE		30.00
04-22	AP 01278687	CITI PCARD-LA TIMES SUBSCRIPTION	03/23/20 04/23/20	PUBLICATIONS/REFERENCE MAT'L		15.96
04-22	AP 01278687	CITI PCARD-NYTIMES	03/16/20 04/16/20	PUBLICATIONS/REFERENCE MAT'L		4.24
04-22	AP 01278687	CITI PCARD-OC REGISTER SUBS	03/17/20 04/17/20	PUBLICATIONS/REFERENCE MAT'L		10.00
04-22	AP 01278687	CITI PCARD-SJ MERCURY NEWS CIRC	03/18/20 04/18/20	PUBLICATIONS/REFERENCE MAT'L		9.95
04-22	AP 01278687	CITI PCARD-STERLING COMPUTERS CORP	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE)		815.10
04-22	AP 01279596	FLAHERTY JR,EDWARD	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)		105.99
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		231.69
04-27	AP 01280164	FLAHERTY JR,EDWARD	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE)		206.37
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		7.03
05-12	AP 01288257	CITI PCARD-LA TIMES SUBSCRIPTION	04/20/20 05/20/20	PUBLICATIONS/REFERENCE MAT'L		15.96
05-12	AP 01288257	CITI PCARD-NYTIMES	04/13/20 05/13/20	PUBLICATIONS/REFERENCE MAT'L		4.24

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05-12	AP	01288257	CITI PCARD-OC REGISTER SUBS	04/14/20	05/14/20	PUBLICATIONS/REFERENCE MAT'L	10.00
05-12	AP	01288257	CITI PCARD-SJ MERCURY NEWS CIRC	04/17/20	05/17/20	PUBLICATIONS/REFERENCE MAT'L	9.95
05-12	AP	01290575	PARELLA, COURTNEY E.	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	14.82
05-14	AP	01291835	CITIBANK	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	-965.74
05-14	AP	01291841	FLAHERTY JR,EDWARD	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)	-105.99
05-14	AP	01291843	FLAHERTY JR,EDWARD	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE)	-206.37
05-15	AP	01290577	CITI PCARD-888-363-5927 BILLTECH	04/13/20	04/12/21	PUBLICATIONS/REFERENCE MAT'L	10,000.00
05-15	AP	01290577	CITI PCARD-AMAZON.COM BT3RR89Y3 AMZN	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)	29.92
05-15	AP	01290577	CITI PCARD-AMAZON.COM C77ND3R63 AMZN	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)	27.96
05-15	AP	01290577	CITI PCARD-AMZN Mktp US 0Y9Y81BX3	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	67.09
05-15	AP	01290577	CITI PCARD-BLUEBOOK PURCHASE	04/20/20	04/19/21	PUBLICATIONS/REFERENCE MAT'L	108.00
05-15	AP	01290577	CITI PCARD-STREAMYARD.COM	04/14/20	05/14/20	SOFTWARE LESS THAN \$500	25.00
05-22	AP	01291162	FLAHERTY JR,EDWARD	03/24/20	04/10/20	OFFICE SUPPLIES (OUTSIDE)	77.34
05-22	AP	01291162	FLAHERTY JR,EDWARD	04/14/20	05/15/20	PUBLICATIONS/REFERENCE MAT'L	193.95
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	127.97
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	205.72
06-02	AP	01298486	CDW GOVERNMENT LLC	05/01/20	05/01/20	SOFTWARE LESS THAN \$500 QTY - 6	1,158.48
06-10	AP	01299228	HADDAD, MANVAL E.	05/26/20	05/26/21	SOFTWARE LESS THAN \$500	119.40
06-10	AP	01299263	CITI PCARD-LA TIMES SUBSCRIPTION	05/19/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L	15.96
06-10	AP	01299263	CITI PCARD-NYTIMES	05/12/20	06/12/20	PUBLICATIONS/REFERENCE MAT'L	4.24
06-10	AP	01299263	CITI PCARD-OC REGISTER SUBS	05/14/20	06/14/20	PUBLICATIONS/REFERENCE MAT'L	10.00
06-10	AP	01299263	CITI PCARD-SJ MERCURY NEWS CIRC	05/19/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L	9.95
06-10	AP	01299570	ESTRADA LOBO, ROBERTO	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	30.74
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	127.97
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	9.38
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	147.05
SUPPLIES AND MATERIALS TOTALS:							13,769.84
EQUIPMENT							
04-22	AP	01278687	CITI PCARD-STERLING COMPUTERS CORP	03/10/20	03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	36,991.73
04-23	AP	01286724	CITIBANK	03/10/20	03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	-5,320.09
04-23	AP	01286724	CITIBANK	03/10/20	03/10/20	WARRANTIES	4,898.74
05-14	AP	01291828	CITIBANK	03/10/20	03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	-31,671.64
05-14	AP	01291828	CITIBANK	03/10/20	03/10/20	WARRANTIES	-4,898.74
06-02	AP	01298486	CDW GOVERNMENT LLC	05/01/20	05/01/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
EQUIPMENT TOTALS:							960.17
GENERAL EXPENDITURES TOTALS:							1,152,030.08
OFFICE TOTALS:							1,152,030.08

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2019 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
05-05	GL	GLA0097537	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	116.80
05-14	AP	01291828	CITIBANK	03/10/20	03/10/20	POSTAGE / COURIER / BOX RENTAL	421.35
RENT, COMMUNICATION, UTILITIES TOTALS:							538.15
PRINTING AND REPRODUCTION							
04-22	AP	01249779	CITI PCARD-FACEBK 5N75DQA8N2	12/30/19	12/30/19	ADVERTISEMENTS	188.60
PRINTING AND REPRODUCTION TOTALS:							188.60
SUPPLIES AND MATERIALS							
04-22	AP	01249779	CITI PCARD-FRAME OF MINE	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	1,468.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOUSE ADMINISTRATION—Con.						
04-22	AP 01249779	CITI PCARD-LA TIMES SUBSCRIPTION	12/30/19 01/30/20	PUBLICATIONS/REFERENCE MAT'L		15.96
04-22	AP 01249779	CITI PCARD-STERLING COMPUTERS CORP	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		1,477.77
05-14	AP 01291835	CITIBANK	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE)		965.74
05-14	AP 01291841	FLAHERTY JR,EDWARD	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)		105.99
05-14	AP 01291843	FLAHERTY JR,EDWARD	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE)		206.37
05-19	GL GLA0097819	.....	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		529.08
06-09	AP 01299231	TAYLOR, DANIEL	05/31/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)		418.66
06-10	AP 01299263	CITI PCARD-AMAZON.COM 803V16023 AMZN	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)		70.66
06-10	AP 01299263	CITI PCARD-AMZN Mktp US YV8XQ2UH3	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)		49.95
06-10	AP 01299263	CITI PCARD-BSL GEM LASER EXPRESS	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE)		642.00
				SUPPLIES AND MATERIALS TOTALS:		5,951.11
EQUIPMENT						
04-16	AP 01285560	BERMAN DATABASE SYSTEMS	06/01/19 12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		11,100.00
04-16	AP 01285560	BERMAN DATABASE SYSTEMS	06/01/19 12/31/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		-11,100.00
04-22	AP 01249779	CITI PCARD-OMNI BUSINESS SYSTEMS - F	01/02/20 01/02/20	OFFICE EQUIP PURCH LESS THAN \$25,000		4,620.00
04-22	AP 01249779	CITI PCARD-SHARP BUSINESS SYS- DC	01/02/20 01/02/20	OFFICE EQUIP PURCH LESS THAN \$25,000		12,408.00
04-22	AP 01249779	CITI PCARD-STERLING COMPUTERS CORP	12/31/19 12/31/19	OFFICE EQUIP PURCH LESS THAN \$25,000		5,315.18
05-14	AP 01291828	CITIBANK	03/10/20 03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000		31,671.64
05-14	AP 01291828	CITIBANK	03/10/20 03/10/20	WARRANTIES		4,898.74
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES		7,801.44
06-10	AP 01299263	CITI PCARD-AMZN Mktp US 9A1514EQ3	04/30/20 04/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,446.95
06-10	AP 01299263	CITI PCARD-AMZN Mktp US VG20R15Y3	04/30/20 04/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,996.95
				EQUIPMENT TOTALS:		71,158.90
				GENERAL EXPENDITURES TOTALS:		77,836.76
				OFFICE TOTALS:		77,836.76
2020 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,031,345.45	1,525,236.67
				TRAVEL	8,763.17	167.50
				RENT, COMMUNICATION, UTILITIES	43,240.03	29,226.30
				PRINTING AND REPRODUCTION	171.44	0.00
				OTHER SERVICES	3,100.00	1,650.00
				SUPPLIES AND MATERIALS	7,484.09	1,697.51
				EQUIPMENT	7,712.12	3,978.96
				GENERAL EXPENDITURES TOTALS:	3,101,816.30	1,561,956.94
				OFFICE TOTALS:	3,101,816.30	1,561,956.94
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALBERTS,MARC A	04/01/20 06/30/20	PROFESSIONAL STAFF		20,750.01
		BALL,WILLIAM M	04/01/20 06/30/20	DEP. STAFF DIR/SUBCOM STAFF DI		39,999.99
		BELL,AUBURN A	04/01/20 06/30/20	POLICY AIDE		12,999.99

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BERTRAND, SAVANNAH R	04/01/20	05/08/20	INTERN	1,266.67
BRADEN, PARISH M	04/01/20	06/30/20	STAFF DIRECTOR	43,125.00
BRAGATO, BRANDON V	04/01/20	06/30/20	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
BROWN, CARLEE L	04/01/20	06/30/20	PROFESSIONAL STAFF	21,249.99
CAIRNS, REBECCA I	04/01/20	06/30/20	PROFESSIONAL STAFF	22,500.00
CAMP, TERRY L	04/01/20	06/30/20	PROFESSIONAL STAFF	22,500.00
CASTRO, ALEXANDRIA I	04/01/20	05/08/20	INTERN	1,266.67
CLAUSON, ILENE J	04/01/20	06/30/20	DIRECTOR OF OPERATIONS	35,000.01
COLEMAN, JOYCELYN M	04/01/20	06/30/20	CALENDAR CLERK	28,749.99
DEGENFELDER, KENNETH L	04/01/20	06/30/20	SENIOR PROFESSIONAL STAFF	28,749.99
DEMARCO, DAVID P	04/01/20	06/30/20	DIRECTOR OF IT	28,749.99
EDGERTON, VICTOR S	04/01/20	06/30/20	SUBC. STAFF DIR. OVERSIGHT & INV	32,499.99
ESPINOSA, CHRISTOPHER E	04/01/20	06/30/20	DIRECTOR OF PUBLIC ENGAGEMENT	27,500.01
FELDGUS, STEVEN H	04/01/20	06/30/20	DEPUTY STAFF DIR/SR. ENERGY PO	39,999.99
FLUHR, CHRISTOPHER N	04/01/20	06/30/20	SUBCOMMITTEE STAFF DIR REPUB	42,102.75
GALLAGHER, PETER E	04/01/20	06/30/20	PROFESSIONAL STAFF	21,249.99
GARZA, JOHNATHAN R	04/01/20	06/30/20	OUTREACH & ENGAGEMENT ASSOCIAT	13,749.99
GENTILE, RACHEL M	04/01/20	06/30/20	PROFESSIONAL STAFF	24,999.99
GRESSARD, LINDSAY A	04/01/20	06/30/20	PROFESSIONAL STAFF	30,000.00
GULLETT, MICHELLE A	04/01/20	05/10/20	INTERN	1,266.67
HACKER, AUSTIN J	04/01/20	06/30/20	PRESS SECRETARY/DIGITAL DIR.	16,250.01
HOLLAND, MEGHAN R	04/01/20	06/30/20	COUNSEL	20,000.01
JOOS, ANNA C	06/08/20	06/30/20	INTERN	766.67
KALMO, CHRISTOPHER	04/01/20	06/30/20	DEPUTY STAFF DIRECTOR/SENIOR A	30,000.00
KONOLIGE, REBECCA L	04/01/20	06/30/20	PROFESSIONAL STAFF	18,750.00
KRAL, GARRETT S	04/01/20	04/11/20	COUNSEL	1,680.56
KREMER, MARNIE R	04/01/20	06/30/20	PROFESSIONAL STAFF	15,000.00
LE GRANT, CARLYN L	04/01/20	06/30/20	STAFF ASSISTANT	12,999.99
LIM, SARAH M	04/01/20	06/30/20	CHIEF COUNSEL	39,999.99
LOCKE, NAZAHAT	04/01/20	06/30/20	CHIEF CLERK	37,500.00
MACLEAN, CASEY E	04/01/20	06/30/20	POLICY AIDE	12,999.99
MARTINEZ, CHRISTOPHER W	04/01/20	06/30/20	COUNSEL	30,000.00
MIGUEL, NAOMI L	04/01/20	06/30/20	PROFESSIONAL STAFF	20,000.01
MILLER, GLENN E	04/01/20	06/30/20	SENIOR POLICY ADVISOR	29,000.01
MILLER, BRANDON M	04/01/20	06/30/20	PROFESSIONAL STAFF	21,999.99
MODESTE, BRIAN L	04/01/20	06/30/20	STAFF DIRECTOR, OFFICE OF INSU	36,249.99
MOLINA, SAYANNA D	04/01/20	06/30/20	FLOOR ASSISTANT	7,500.00
MUIRRAGUI, MATTHEW T	04/01/20	06/30/20	SUBCOMMITTEE STAFF DIRECTOR	35,000.01
NECKAR, ANNICK C	04/01/20	06/30/20	PROFESSIONAL STAFF	24,999.99
NICHOLS, ASHLEY C	04/01/20	06/30/20	SUBCOMMITTEE STAFF DIR REPUB	33,750.00
PETERSEN, STEVEN T	04/01/20	06/30/20	SUBCOMMITTEE STAFF DIR REPUB	42,102.75
PITTMAN, LISA	04/01/20	06/30/20	CHIEF COUNSEL	42,674.01
RACKENS, CHRISTOPHER T	04/01/20	06/30/20	PROFESSIONAL STAFF	22,500.00
ROMEO, ARIANA H	04/01/20	06/30/20	POLICY AIDE	12,000.00
SALINO, MADELINE N	04/01/20	05/11/20	INTERN	1,366.67
SANCHEZ, MONICA M	04/01/20	06/30/20	DEPUTY COMMUNICATIONS DIRECTOR	24,999.99
SARVANA, ADAM C	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	32,499.99
SCHAFAER, KATHRYN M	04/01/20	06/30/20	DIGITAL DIRECTOR	13,749.99
SHEN, DAVID Z	04/01/20	06/30/20	VIDEO PRODUCER	16,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON NATURAL RESOURCES—Con.						
		SHRAIMAN,ADELE J	04/01/20 04/17/20	INTERN		566.67
		SNYDER,LORA D	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIRECTOR		35,000.01
		STEWART,ADAM	04/01/20 06/30/20	SENIOR POLICY ADVISOR		13,500.00
		STOOKEY,MEGAN M	04/01/20 06/30/20	CLERK/PRESS ASSISTANT		10,500.00
		URBINA,LUIS D	04/01/20 06/30/20	DEPUTY CHIEF COUNSEL		30,000.00
		VARELA ROSA,MARGARITA	04/01/20 05/31/20	PROFESSIONAL STAFF		17,500.00
		VARELA ROSA,MARGARITA	06/01/20 06/30/20	COUNSEL		9,166.67
		VERNON,LAUREN C	04/01/20 06/30/20	POLICY AIDE		12,999.99
		VILLA,CRISTINA M	04/01/20 06/30/20	SENIOR EXECUTIVE ASSISTANT		17,000.01
		WALKUP,CAMERON B	04/01/20 05/08/20	INTERN		760.00
		WANG,ELLEN L	04/01/20 06/30/20	POLICY AIDE		12,999.99
		WATKINS, DAVID	04/01/20 06/30/20	STAFF DIRECTOR		43,125.00
		WEISS,SARINA M	04/01/20 06/30/20	POLICY AIDE		12,999.99
		WINNICK,EVERETT G	04/01/20 06/30/20	IT DEPARTMENT		12,500.01
		WYKOWSKI,HENRY T	04/01/20 06/30/20	PROFESSIONAL STAFF		16,250.01
		YI,SANG H	04/01/20 06/30/20	SUBCOMM. STAFF DIR/CHIEF INVES		38,750.01
		ZAHHRAN,TARIQ A	04/01/20 06/30/20	MEMBER SERVICES COORDINATOR		16,250.01
				PERSONNEL COMPENSATION TOTALS:		1,525,236.67
		TRAVEL				
04-02	AP 01277340	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		90.00
04-02	AP 01277340	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		37.50
04-02	AP 01277340	CITIBANK GOV CARD SERVICE	03/10/20 03/10/20	COMMERCIAL TRANSPORTATION		40.00
				TRAVEL TOTALS:		167.50
		RENT, COMMUNICATION, UTILITIES				
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		264.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		712.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		4,278.41
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		264.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		712.50
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		4,248.21
06-24	AP 01306634	FEDEX BILLING ONLINE	06/15/20 06/19/20	POSTAGE / COURIER / BOX RENTAL		41.36
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		14,189.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		712.50
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		3,803.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,226.30
		OTHER SERVICES				
04-08	AP 01279289	CREATIVENGINE	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
04-21	AP 01285978	FIRESIDE21	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-19	AP 01295791	FIRESIDE21	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-09	AP 01298457	CREATIVENGINE	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
06-23	AP 01305945	FIRESIDE21	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		1,650.00
		SUPPLIES AND MATERIALS				
04-01	AP 01277512	CITI PCARD-AMZN MktP US XU7EV8SJ3	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)		22.99

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04-01	AP	01277512	CITI PCARD-EL NUEVO DIA SUBSCRI	03/10/20	03/10/20	PUBLICATIONS/REFERENCE MAT'L	2.99
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	499.98
05-01	AP	01288437	CITI PCARD-EL NUEVO DIA SUBSCRI	04/07/20	04/07/20	PUBLICATIONS/REFERENCE MAT'L	2.99
05-01	AP	01288437	CITI PCARD-RESTREAM, INC.	04/15/20	04/15/21	SOFTWARE LESS THAN \$500	490.00
05-01	AP	01288437	CITI PCARD-ZOOM.US	03/30/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L	15.89
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	311.92
06-03	AP	01298303	CITI PCARD-EL NUEVO DIA SUBSCRI	06/01/20	06/28/20	PUBLICATIONS/REFERENCE MAT'L	2.99
06-03	AP	01298303	CITI PCARD-ZOOM.US 888-799-9666	05/30/20	06/29/20	SOFTWARE LESS THAN \$500	15.89
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	311.92
06-23	AP	01305858	CLAUSON, ILENE J.	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE)	19.95
						SUPPLIES AND MATERIALS TOTALS:	1,697.51
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	1,226.32
05-06	AP	01289684	CREATIVENGINE	04/01/20	04/30/20	MAINTENANCE / REPAIRS	300.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	1,226.32
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	1,226.32
						EQUIPMENT TOTALS:	3,978.96
						GENERAL EXPENDITURES TOTALS:	1,561,956.94
						OFFICE TOTALS:	1,561,956.94

2019 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

			SUPPLIES AND MATERIALS				
04-02	AP	01277484	CITI PCARD-Amazon.com 3J78N28P3	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	8.77
04-02	AP	01277484	CITI PCARD-Amazon.com 763V04LE3	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	6.99
04-02	AP	01277484	CITI PCARD-Amazon.com PV79C4FX3	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	276.67
04-14	AP	01281008	US COURTS PACER	01/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	35.70
						SUPPLIES AND MATERIALS TOTALS:	328.13
			EQUIPMENT				
04-28	AP	01287711	CONNECTION	04/01/20	04/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,798.00
06-25	AP	01307100	CONNECTION	06/02/20	06/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000	17,499.50
						EQUIPMENT TOTALS:	22,297.50
						GENERAL EXPENDITURES TOTALS:	22,625.63
						OFFICE TOTALS:	22,625.63

2020 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,752,229.46	1,908,624.96
TRAVEL	1,292.58	478.65
RENT, COMMUNICATION, UTILITIES	49,731.90	29,899.61
PRINTING AND REPRODUCTION	2,239.25	1,629.80
OTHER SERVICES	6,888.25	571.15
SUPPLIES AND MATERIALS	12,420.58	8,466.31
EQUIPMENT	21,294.27	7,860.66
GENERAL EXPENDITURES TOTALS:	3,846,096.29	1,957,531.14
OFFICE TOTALS:	3,846,096.29	1,957,531.14

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABUSCH.AVIVA R	04/01/20	06/30/20	SUBCOMMITTEE STAFF ASSOCIATE	2,499.99
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		AL,LAYLA	06/16/20 06/30/20	INTERN		50.00
		ANDERSON, DOUGLAS C.	04/01/20 06/30/20	MINORITY GENERAL COUNSEL	42,000.00	
		BAIR,JAMES P	04/01/20 06/30/20	COUNSEL	31,250.01	
		BELLAMY,RAVEN A	04/01/20 06/30/20	STAFF ASSOCIATE	11,874.99	
		BILLERBECK,PETER J	04/01/20 06/30/20	POLICY ANALYST	16,749.99	
		BRAHIMI,SAMIA	04/01/20 06/30/20	MINORITY SR. PROFESSIONAL STAF	22,500.00	
		BROCKWEHL,ALEXANDER W	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIRECTOR	28,749.99	
		BURACK,BRYAN M	04/01/20 06/30/20	MINORITY PROFESSIONAL STAFF	22,500.00	
		BURROUGHS,NIKOLE M	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIRECTOR	32,499.99	
		CAHAN,JACLYN M	04/01/20 06/30/20	COUNSEL	23,000.01	
		CAMPBELL, DOUGLAS J.	04/01/20 06/30/20	DEPUTY STAFF DIRECTOR	43,125.00	
		CAMPBELL,CAROLINE F	04/01/20 06/30/20	MINORITY MEMBER SERVICES DIREC	17,499.99	
		CAREY,LAURA N	04/01/20 06/30/20	SENIOR PROFESSIONAL STAFF MEM	33,249.99	
		CERGA, VLADIMIR	04/01/20 06/30/20	DIR OF INFORMATION & TECHNOLOG	29,375.01	
		CHAUDHARY,SAHIL	04/01/20 06/30/20	POLICY ANALYST	11,750.01	
		COLVETT,JACQUELINE N	04/01/20 06/30/20	DIGITAL COMMUNICATIONS MGR	12,500.01	
		COOPER,BENJAMIN	06/16/20 06/30/20	INTERN	50.00	
		CRAWFORD,JOHN A	06/16/20 06/30/20	INTERN	50.00	
		CROSBY,KATHRYN E	04/01/20 06/30/20	SENIOR PROFESSIONAL STAFF MBR	30,750.00	
		CRUZ,MUNOZ,MARIANA	04/01/20 06/30/20	SUBCOMMITTEE PROF STAFF MEMBER	17,499.99	
		CURTIS,KATHERINE M	04/01/20 06/30/20	MINORITY PROFESSIONAL STAFF ME	15,000.00	
		DAVENPORT,COLLIN G	04/01/20 06/30/20	COMMITTEE LIAISON	300.00	
		DOHERTY,RYAN P	04/01/20 06/30/20	SUBCOMMITTEE PROF STAFF MEMBER	20,000.01	
		DUGRE,LOUIS R	06/16/20 06/30/20	INTERN	50.00	
		EARLE,KATHERINE S	04/01/20 06/30/20	MINORITY PROF STAFF MEMBER	21,249.99	
		FARRAR,ROBERT C	04/01/20 06/30/20	MINORITY PROFESSIONAL STAFF ME	20,000.01	
		FINKEL,MATTHEW S	04/01/20 05/31/20	STAFF ASSOCIATE	7,916.66	
		FINKEL,MATTHEW S	06/01/20 06/30/20	LEGISLATIVE AIDE	3,958.33	
		FULLERTON, LAURA F.	04/01/20 06/30/20	MINORITY DEPUTY STAFF DIRECTOR	43,475.01	
		GALLAGHER,MEGHAN E	04/01/20 06/30/20	MINORITY PROFESSIONAL STAFF ME	22,500.00	
		GANDHI,SAJIT J	04/01/20 06/30/20	SENIOR PROF STAFF MEMBER	33,750.00	
		GILLESPIE,LAUREN E	04/01/20 06/30/20	MINORITY SPECIAL ASSISTANT	12,500.01	
		GLEASON,JOHN S	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR	26,874.99	
		GORSKI, JENNIFER N.	04/01/20 06/30/20	MINORITY PARLIAMENTARIAN/DIR O	39,999.99	
		GOULD,GABRIELLE K	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIRECTOR	24,999.99	
		HALLMAN,CAMILLA A	04/01/20 06/30/20	HEARING COORDINATOR	11,250.00	
		HOLMES,COREY W	04/01/20 06/30/20	SUBCOMMITTEE PROF STAFF MEMBER	15,500.01	
		HOWARD, ADAM	04/01/20 06/30/20	SHARED EMPLOYEE	300.00	
		IOZZI,MARK P	04/01/20 06/30/20	COUNSEL	33,375.00	
		JACOBSTEIN,ERIC A	04/01/20 06/30/20	DEMOCRAT SR. POLICY ADVISOR	33,375.00	
		JONES,SOPHIE A	04/01/20 06/30/20	SPECIAL ASSISTANT & FLOOR COOR	12,999.99	
		KAGUYUTAN,JANICE V	04/01/20 06/30/20	CHIEF COUNSEL	41,874.99	
		KECK,ZACHARY N	04/01/20 06/30/20	SUBCOMMITTEE PROFESSIONAL STAF	17,499.99	

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KUSTIN,CASEY	04/01/20	06/30/20	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
LEVITAN,RACHEL	04/01/20	06/30/20	DEPUTY COMMUNICATIONS DIRECTOR	20,000.01
LOU,SHIOUYU T	04/01/20	06/30/20	POLICY ANALYST	15,000.00
LURIE,MAX B	06/16/20	06/30/20	INTERN	50.00
LUYTEN,DEREK V	04/01/20	06/30/20	HDP EXECUTIVE DIRECTOR	28,749.99
MARCA,DANNY D	04/01/20	06/30/20	SYSTEMS ADMINISTRATOR	18,750.00
MARKLEY,SARAH K	04/01/20	06/30/20	MINORITY STAFF ASSOCIATE	11,250.00
MARKUS,DANIEL R	04/01/20	06/30/20	MINORITY PROFESSIONAL STAFF ME	24,999.99
MARTINEZ,RICARDO J	04/01/20	06/30/20	SUBCOMMITTEE STAFF ASSOCIATE	9,999.99
MATLAGA,MICHAEL J	04/01/20	06/30/20	POLICY ANALYST	15,500.01
MCLAUGHLIN, MATTHEW S.	04/01/20	06/30/20	INTERN	5,250.00
MICHALEK, E H.	04/01/20	06/30/20	SENIOR ADVISOR	3,000.00
MONJE,JUAN C	04/01/20	06/30/20	MINORITY PROFESSIONAL STAFF ME	22,500.00
MULLINS,GRANT C	04/01/20	06/30/20	MINORITY SENIOR COUNSEL	30,000.00
MULVEY,TIMOTHY R	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	34,500.00
MURRAY, DARLENE P.	04/01/20	06/30/20	SCHEDULER	15,500.01
NODVIN,LEAH C	04/01/20	06/30/20	SUBCOMMITTEE PROF STAFF MEMBER	17,499.99
OBERMILLER,CHAD	04/01/20	06/30/20	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
PACE,JEFF D	04/10/20	06/30/20	MINORITY PROFESSIONAL STAFF ME	22,499.99
POHL,REMY A	04/01/20	06/30/20	SHARED EMPLOYEE	11,250.00
RA'ANAN,GABRIELLA I	04/01/20	06/30/20	MINORITY SR. PROFESSIONAL STAF	24,999.99
RAMOS,DORIAN J	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	31,875.00
RAVISHANKAR,SIDDARTH	04/01/20	06/30/20	SUBCOMMITTEE STAFF DIRECTOR	22,500.00
REDICK,TAYLOR S	04/01/20	06/30/20	POLICY ANALYST	15,500.01
RESINICK, MIRA K.	04/01/20	06/30/20	SENIOR PROFESSIONAL STAFF MEM	33,375.00
RICE,EDMUND B	04/01/20	06/30/20	SENIOR PROFESSIONAL STAFF MBR	34,374.99
RICE,THOMAS J	04/01/20	06/30/20	MINORITY PROFESSIONAL STAFF ME	5,000.01
RITCHEY,GEORGE E	04/01/20	06/30/20	SECURITY OFFICER	26,874.99
SADLER,ALEX	04/01/20	06/30/20	POLICY ANALYST	15,000.00
SEID,SOPHICA R	04/01/20	06/30/20	MINORITY PRESS SECRETARY	16,125.00
SEMERDJIAN,HAROUT H	04/01/20	06/30/20	POLICY ANALYST	15,000.00
SHEDD,LESLIE C	04/01/20	06/30/20	MINORITY COMMUNICATIONS DIRECT	32,499.99
SHIELDS,BRENDAN P	04/01/20	06/30/20	MINORITY STAFF DIRECTOR	43,475.01
SKRETNY,BRIAN A	04/01/20	06/30/20	SENIOR ADVISOR	29,499.99
SOSA,KIA A	06/16/20	06/30/20	INTERN	50.00
STANTON,KIMBERLY A	04/01/20	06/30/20	SENIOR PROFESSIONAL STAFF MEM	26,000.01
STAPLETON,JOHN O	04/01/20	06/30/20	MINORITY SR. PROFESSIONAL STAF	26,250.00
STEFFENS,JESSICA L	04/01/20	06/30/20	MIN SENIOR PROFESSIONAL STAFF	30,000.00
STEINBAUM, JASON	04/01/20	06/30/20	STAFF DIRECTOR	43,200.00
STILES,SAMANTHA O	04/01/20	06/30/20	DIR OF COMMITTEE OPERATIONS	20,000.01
STILES,SAMANTHA O	03/01/20	03/01/20	DIR OF COMMITTEE OPERATIONS (OTHER COMPENSATION)	300.00
SUGGS-BRIGETY,NAOMIA A	04/01/20	06/30/20	SUBCOMMITTEE STAFF ASSOCIATE	5,750.01
TANKEL,STEPHEN M	05/08/20	06/30/20	ADVISOR	2,650.00
THOMSON,SHESTIN M	04/01/20	06/30/20	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
TOZZI,PIERO A	04/01/20	06/30/20	SENIOR PROFESSIONAL STAFF MBR	31,250.01
UYEHARA,RYAN S	04/01/20	06/30/20	SUBCOMM PROFESSIONAL STAFF MBR	15,000.00
VALDES GARCIA,JESSICA	04/01/20	06/30/20	SUBCOMMITTEE STAFF ASSOCIATE	13,749.99
WARNER,LESLEY A	04/01/20	06/30/20	SENIOR PROFESSIONAL STAFF	32,000.01
WEITZ, WILLIAM F.	04/01/20	06/30/20	SENIOR ADVISOR	3,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		WHITE, JENNIFER H.	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER		33,375.00
		YARWOOD, JANETTE	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIRECTOR		35,000.01
					PERSONNEL COMPENSATION TOTALS:	1,908,624.96
TRAVEL						
04-22	AP 01286046	CITIBANK GOV CARD SERVICE	04/20/20 04/20/20	COMMERCIAL TRANSPORTATION		40.00
05-07	AP 01288367	LOU, SHIOUYU T.	01/15/20 01/24/20	TAXI/PARKING/TOLLS		35.58
05-07	AP 01288367	LOU, SHIOUYU T.	02/11/20 02/27/20	TAXI/PARKING/TOLLS		66.49
06-08	AP 01298208	WHITE, JENNIFER H.	01/07/20 01/30/20	TAXI/PARKING/TOLLS		146.81
06-08	AP 01298211	WHITE, JENNIFER H.	02/26/20 02/26/20	TAXI/PARKING/TOLLS		19.10
06-08	AP 01298213	WHITE, JENNIFER H.	03/03/20 03/09/20	TAXI/PARKING/TOLLS		170.67
					TRAVEL TOTALS:	478.65
RENT, COMMUNICATION, UTILITIES						
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		368.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		1,198.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		7,300.45
05-14	AP 01291467	CERGA, VLADIMIR	05/09/20 05/09/20	POSTAGE / COURIER / BOX RENTAL		87.15
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		372.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		1,198.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		11,202.58
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		372.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		1,198.25
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		6,602.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,899.61
PRINTING AND REPRODUCTION						
04-07	AP 01278262	GLEASON, JOHN S.	03/28/20 03/27/21	PRINTING & REPRODUCTION		1,440.00
04-22	AP 01286569	ACCURATE WORD LLC	02/03/20 02/03/20	PRINTING & REPRODUCTION		59.95
04-22	AP 01286592	ACCURATE WORD LLC	03/09/20 03/09/20	PRINTING & REPRODUCTION		69.95
04-29	AP 01287160	ACCURATE WORD LLC	02/04/20 02/04/20	PRINTING & REPRODUCTION		59.90
					PRINTING AND REPRODUCTION TOTALS:	1,629.80
OTHER SERVICES						
04-08	AP 01276528	GLEASON, JOHN S.	02/25/20 03/24/20	WEB DEV HST, EMAIL & RLTD SERV		54.05
04-30	AP 01287741	GLEASON, JOHN S.	03/25/20 04/24/20	WEB DEV HST, EMAIL & RLTD SERV		58.55
06-09	AP 01293248	GSL SOLUTIONS INC	02/01/20 02/29/20	WEB DEV HST, EMAIL & RLTD SERV		200.00
06-09	AP 01293250	GSL SOLUTIONS INC	03/01/20 03/31/20	WEB DEV HST, EMAIL & RLTD SERV		200.00
06-09	AP 01296949	GLEASON, JOHN S.	04/25/20 05/24/20	WEB DEV HST, EMAIL & RLTD SERV		58.55
					OTHER SERVICES TOTALS:	571.15
SUPPLIES AND MATERIALS						
04-06	AP 01275317	CAPITOL HOST	03/04/20 03/04/20	FOOD & BEVERAGE		910.79
04-06	AP 01276569	GLEASON, JOHN S.	03/27/20 03/26/21	SOFTWARE LESS THAN \$500		450.00
04-06	AP 01278253	GLEASON, JOHN S.	04/01/20 03/31/21	PUBLICATIONS/REFERENCE MAT'L		59.95
04-22	AP 01281601	READYREFRESH BY NESTLE	02/01/20 02/29/20	WATER		1,109.62
04-22	AP 01285857	GLEASON, JOHN S.	04/13/20 04/13/21	PUBLICATIONS/REFERENCE MAT'L		467.88
04-22	AP 01285864	GLEASON, JOHN S.	04/14/20 04/14/21	PUBLICATIONS/REFERENCE MAT'L		49.99

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05-07	AP	01289268	THE NEW YORK TIMES	04/20/20	04/18/21	PUBLICATIONS/REFERENCE MAT'L	4,550.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	258.00
06-15	AP	01299920	READYREFRESH BY NESTLE	03/01/20	03/31/20	WATER	739.83
06-15	AP	01299924	READYREFRESH BY NESTLE	04/01/20	04/30/20	WATER	128.25
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-258.00
SUPPLIES AND MATERIALS TOTALS:							8,466.31
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	2,620.22
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	2,620.22
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	2,620.22
EQUIPMENT TOTALS:							7,860.66
GENERAL EXPENDITURES TOTALS:							1,957,531.14
OFFICE TOTALS:							1,957,531.14

2019 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

TRAVEL							
04-22	AP	01280551	GANDHI,SAJIT J	05/16/19	05/16/19	TAXI/PARKING/TOLLS	7.65
04-22	AP	01280553	GANDHI,SAJIT J	06/03/19	06/27/19	TAXI/PARKING/TOLLS	40.31
04-22	AP	01280581	GANDHI,SAJIT J	07/09/19	07/30/19	TAXI/PARKING/TOLLS	62.39
04-22	AP	01280587	GANDHI,SAJIT J	08/01/19	08/08/19	TAXI/PARKING/TOLLS	17.40
04-22	AP	01280590	GANDHI,SAJIT J	09/09/19	09/27/19	TAXI/PARKING/TOLLS	16.49
04-22	AP	01280591	GANDHI,SAJIT J	10/04/19	10/07/19	TAXI/PARKING/TOLLS	44.24
04-22	AP	01280593	GANDHI,SAJIT J	11/05/19	11/20/19	TAXI/PARKING/TOLLS	15.05
04-22	AP	01280595	GANDHI,SAJIT J	12/06/19	12/11/19	TAXI/PARKING/TOLLS	56.75
04-23	AP	01280549	GANDHI,SAJIT J	04/04/19	04/12/19	TAXI/PARKING/TOLLS	33.33
06-08	AP	01298206	WHITE, JENNIFER H.	12/04/19	12/19/19	TAXI/PARKING/TOLLS	140.47
TRAVEL TOTALS:							434.08
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01277555	AT&T MOBILITY LLC	03/11/20	03/11/20	TELECOMSRV/EQ/TOLL CHARGE	699.99
04-23	AP	01286526	RAPHAELS PARTY RENTALS	11/22/19	11/22/19	EQUIP RENTAL (EFF 1/3/03)	2,335.94
RENT, COMMUNICATION, UTILITIES TOTALS:							3,035.93
OTHER SERVICES							
06-09	AP	01293233	GSL SOLUTIONS INC	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV	200.00
06-09	AP	01293238	GSL SOLUTIONS INC	08/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV	400.00
06-10	AP	01293229	GSL SOLUTIONS INC	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV	200.00
OTHER SERVICES TOTALS:							800.00
SUPPLIES AND MATERIALS							
04-22	AP	01281579	CERGA, VLADIMIR	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE)	57.24
05-07	AP	01288344	CERGA, VLADIMIR	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	72.07
05-11	GL	GLA0097646	.....	12/01/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	3,968.10
05-31	GL	RMS0098120	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	516.00
06-08	AP	01298166	CERGA, VLADIMIR	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	21.18
06-15	AP	01298849	CERGA, VLADIMIR	06/01/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	247.53
06-16	AP	01298162	CERGA, VLADIMIR	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	527.86
06-30	GL	RMS0098861	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	258.00
SUPPLIES AND MATERIALS TOTALS:							5,667.98
EQUIPMENT							
04-07	AP	01278283	GLEASON,JOHN S	03/27/20	03/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,762.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FOREIGN AFFAIRS—Con.						
04-30	AP 01287150	CERGA, VLADIMIR	04/22/20 04/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000		582.98
05-07	AP 01290027	CONNECTION	04/14/20 04/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,249.00
05-11	AP 01290872	CONNECTION	03/11/20 03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,598.00
06-02	AP 01298454	STORAGEHAWK	05/13/20 05/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000		34,814.18
06-02	AP 01298454	STORAGEHAWK	05/13/20 05/13/20	MAINTENANCE / REPAIRS QTY - 2		813.38
06-02	AP 01298454	STORAGEHAWK	05/13/20 05/13/20	WARRANTIES QTY - 2		6,326.88
06-10	AP 01291483	GLEASON,JOHN S	05/11/20 05/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,377.99
06-11	AP 01298160	CERGA, VLADIMIR	05/28/20 05/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,536.98
06-17	AP 01300678	CERGA, VLADIMIR	06/06/20 06/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000		4,239.95
06-30	AP 01306338	STEINBAUM, JASON	06/19/20 06/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000		3,709.89
06-30	AP 01306344	GLEASON,JOHN S	06/19/20 06/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000		3,709.89
					EQUIPMENT TOTALS:	65,722.07
					GENERAL EXPENDITURES TOTALS:	75,660.06
					OFFICE TOTALS:	75,660.06

2020 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,603,246.33	1,749,817.60
TRAVEL	12,617.11	2,526.27
RENT, COMMUNICATION, UTILITIES	38,391.22	27,751.80
PRINTING AND REPRODUCTION	6,476.31	0.00
OTHER SERVICES	27,308.26	10,407.09
SUPPLIES AND MATERIALS	27,660.00	13,869.97
EQUIPMENT	51,323.01	43,289.89
GENERAL EXPENDITURES TOTALS:	3,767,022.24	1,847,662.62
OFFICE TOTALS:	3,767,022.24	1,847,662.62

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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANIMLEY,KINGSLEY T	04/01/20 06/30/20	DIRECTOR OF ADMINISTRATION	16,250.01
APELBAUM, PERRY	04/01/20 06/30/20	STAFF DIRECTOR & CHIEF COUNSEL	43,475.01
BAKER, STACY L	04/01/20 06/30/20	INFORMATION TECHNOLOGY MANAGER	5,000.01
BAUGH, R P	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR	7,500.00
BAYISA,EBISE O	04/01/20 05/28/20	COUNSEL - CRIME	975.00
BAYISA,EBISE O	04/01/20 04/30/20	COUNSEL - CRIME (OTHER COMPENSATION)	1,950.00
BERENBROICK,PHILLIP A	04/01/20 06/30/20	COUNSEL	27,500.01
BIDELMAN,KILEY N	04/01/20 06/30/20	CLERK	20,000.01
BOND II,NELSON S	04/01/20 06/30/20	SUBCOMMITTEE CHIEF COUNSEL	33,750.00
BREISBLATT,JOSHUA B	04/01/20 06/30/20	COUNSEL- IMMIGRATION	28,250.01
BREITENBACH,RYAN D	02/01/20 02/28/20	CHIEF COUNSEL NATIONAL SECURIT (OTHER COMPENSATION)	2,041.67
BREWER,DAVID N	04/01/20 06/30/20	DEPUTY STAFF DIRECTOR	42,500.01
BRILL,SOPHIA M	04/01/20 06/30/20	COUNSEL	28,250.01
BUDDHARAJU,ANUDEEP	04/01/20 06/30/20	COUNSEL	19,305.56

CALANNI,RACHEL N	04/01/20	06/30/20	PROFESSIONAL STAFF- IMMIGRATIO	16,812.51
CASTOR,STEPHEN R	04/01/20	06/30/20	GENERAL COUNSEL	42,500.01
CERVENAK,JASON J	04/01/20	06/30/20	CHIEF COUNSEL CRIME	37,500.00
DASHOW,JORDAN E	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	16,250.01
DAVID,KENNETH T	04/01/20	06/30/20	COUNSEL	16,250.01
DOTY, JOHN G.	04/01/20	06/30/20	SENIOR ADVISOR	27,500.01
DUGUE,MONALISA C	04/01/20	06/30/20	DEPUTY CHIEF COUNSEL - CRIME	31,749.99
DYE,RUSSELL M	04/01/20	06/30/20	SENIOR COMMUNICATIONS COUNSEL	9,999.99
ELIGAN, VERONICA	04/01/20	06/30/20	PROFESSIONAL STAFF- CRIME	26,750.01
EMMONS,WILLIAM S	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	14,250.00
FERGUSON,BETSY R	04/01/20	06/30/20	SENIOR COUNSEL	27,500.01
FORETIA,CRYSTAL A	06/01/20	06/30/20	INTERN	1,799.00
GAYLE,CHARLES R	04/01/20	06/05/20	OVERSIGHT COUNSEL	20,444.44
GAYLE,CHARLES R	06/01/20	06/05/20	OVERSIGHT COUNSEL (OTHER COMPENSATION)	1,277.78
GEHO,DOUGLAS C	03/19/20	06/30/20	CHIEF COUNSEL ADMINISTRATIVE L	47,600.00
GOLD,RACHEL L	06/01/20	06/30/20	INTERN	1,000.00
GORDAN,CORY A	04/01/20	05/15/20	INTERN	900.00
GRAUPENSPERGER,JOSEPH V	04/01/20	06/30/20	SUBCOMMITTEE CHIEF COUNSEL	35,750.01
GREENGRASS,DAVID	04/01/20	06/30/20	SENIOR COUNSEL	37,500.00
GRIMM,JAMES T	04/01/20	06/30/20	CHIEF ADVISOR FOR POLICY & STR	39,999.99
GUPTA,MADHUMITA J	04/01/20	05/22/20	INTERN	1,733.33
HAMEDI,KAYLA	04/01/20	06/30/20	DEPUTY PRESS SECRETARY	16,250.01
HARIHARAN,ARYA	04/01/20	06/30/20	DEPUTY CHIEF OVERSIGHT COUNSEL	33,750.00
HERNANDEZ-STERM,BENJAMIN P	04/01/20	06/30/20	COUNSEL	28,749.99
HILLER,AARON	01/03/20	06/30/20	DEPUTY CHIEF COUNSEL- OVERSIGH	40,000.30
HIKON,CHRISTOPHER R	04/01/20	06/30/20	STAFF DIRECTOR	43,475.01
IMAN, ZARINA R.	06/01/20	06/30/20	INTERN	1,000.00
ISTEL,SARAH A	04/01/20	06/30/20	OVERSIGHT COUNSEL	29,250.00
JACKSON, ROSALIND A.	04/01/20	06/30/20	PROFESSIONAL STAFF - INTELLECT	26,750.01
JOHNSON,DANIELLE E	04/01/20	06/30/20	COUNSEL- IP	28,250.01
KAMENS,BENJAMIN A	04/01/20	05/12/20	INTERN	1,400.00
KELLER, KEENAN R.	04/01/20	06/30/20	SENIOR COUNSEL	37,500.00
KHAN,LINA M	04/01/20	06/30/20	COUNSEL - ANTITRUST	26,250.00
KOREN,MICHAEL	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	20,000.01
LAWRENCE,ELISABETH H	04/01/20	06/30/20	COUNSEL- IMMIGRATION	28,250.01
LESINSKI,JAMES E	04/01/20	06/30/20	COUNSEL	20,000.01
LINDSEY,ANDREA M	04/01/20	06/30/20	CLERK	17,000.01
LOVING, ANDREA S.	04/01/20	06/30/20	CHIEF COUNSEL IMMIGRATION	42,000.00
MARA,PRIYANKA S	04/01/20	06/30/20	PROFESSIONAL STAFF MBR/SECURIT	13,749.99
MARTIN,NICOLE L	04/01/20	04/30/20	INTERN	800.00
MORGAN,MATTHEW S	04/01/20	06/30/20	COUNSEL- CONSTITUTION	28,250.01
NABITY,CAROLINE E	04/01/20	06/30/20	COUNSEL	15,444.44
NYBERG,PETER O	04/01/20	04/30/20	INTERN	1,000.00
PARK,JAMES J	04/01/20	06/30/20	SUBCOMMITTEE CHIEF COUNSEL	35,750.01
PEARSON, TIMOTHY	04/01/20	06/30/20	PROFESSIONAL STAFF	21,624.99
PERKINS,ADELINE S	04/01/20	06/30/20	PRESS ASSISTANT	3,750.00
PINCKNEY,JANNA L	04/01/20	06/30/20	INFORMATION TECHNOLOGY DIR	22,850.01
PRESLEY,JESSICA A	04/01/20	06/30/20	DIRECTOR OF DIGITAL STRATEGY	21,249.99
REDDICK-SMITH,SHADAWN M	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	25,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON JUDICIARY—Con.						
		ROBINSON, MATTHEW N	04/01/20 06/30/20	COUNSEL	28,250.01	
		ROTHER, MARY K	04/01/20 06/30/20	DEPUTY GENERAL COUNSEL & PARLI	37,500.00	
		ROUGEAU, DOMINIQUE D	04/01/20 06/16/20	INTERN	2,533.33	
		RUTKIN, AMY B.	04/01/20 06/30/20	CHIEF OF STAFF	25,350.00	
		SCHWARZ, DANIEL S	04/01/20 06/30/20	DIR OF STRATEGIC COMMUNICATION	25,500.00	
		SHAH, LIZA H	04/01/20 06/30/20	COUNSEL	26,750.01	
		SHAHOLI, DAVID	04/01/20 06/30/20	SUBCOMMITTEE CHIEF COUNSEL	35,750.01	
		SHARMA, MOH R	04/01/20 06/30/20	DIR OF MEMB SVCS & OUTREACH AN	31,875.00	
		SHARON, ALICIA M	04/01/20 04/30/20	INTERN	1,000.00	
		SIDDIQI, FAISAL	04/01/20 06/30/20	DEPUTY INFORMATION TECHNOLOGY	5,400.00	
		SIMPSON, JAMIE L	04/01/20 06/30/20	SUBCOMMITTEE CHIEF COUNSEL	35,750.01	
		SMITHWICK, KYLE B	04/01/20 06/30/20	COUNSEL	20,000.01	
		STRASSER, MADELINE C	04/01/20 06/30/20	CHIEF CLERK	17,499.99	
		TRENTMAN, SARAH V.	04/01/20 06/30/20	SENIOR PROFESSIONAL STAFF MBR	12,500.01	
		VALDEZ, ANTHONY L	04/01/20 06/30/20	STAFF ASSISTANT	12,500.01	
		VAN WYE, JOSEPH W.	04/01/20 06/30/20	PROFESSIONAL STAFF	13,749.99	
		WILLIAMS, JOHN B	04/01/20 06/30/20	PARLIAMENTARIAN AND SENIOR COU	36,249.99	
		YATES, ELLA P	04/01/20 06/30/20	MEMBER SERVICES DIRECTOR	20,000.01	
				PERSONNEL COMPENSATION TOTALS:	1,749,817.60	
		TRAVEL				
04-16	AP 01284230	VAN WYE, JOSEPH W.	01/20/20 01/20/20	COMMERCIAL TRANSPORTATION	252.40	
04-16	AP 01284230	VAN WYE, JOSEPH W.	01/16/20 01/17/20	MEALS	110.45	
04-16	AP 01284230	VAN WYE, JOSEPH W.	01/16/20 01/16/20	TAXI/PARKING/TOLLS	21.55	
04-22	AP 01285467	CITIBANK GOV CARD SERVICE	03/02/20 03/04/20	COMMERCIAL TRANSPORTATION	142.79	
04-22	AP 01285467	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	COMMERCIAL TRANSPORTATION	142.79	
04-22	AP 01285467	CITIBANK GOV CARD SERVICE	03/02/20 03/04/20	LODGING	544.00	
04-22	AP 01285467	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	MEALS	9.47	
04-22	AP 01285467	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	TAXI/PARKING/TOLLS	67.30	
04-22	AP 01285467	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	TAXI/PARKING/TOLLS	7.70	
04-22	AP 01285880	CITIBANK GOV CARD SERVICE	03/09/20 03/11/20	LODGING	526.06	
04-22	AP 01285880	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	MEALS	11.20	
04-22	AP 01285880	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	MEALS	18.13	
04-22	AP 01285880	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	MEALS	24.69	
04-22	AP 01285880	CITIBANK GOV CARD SERVICE	03/10/20 03/10/20	MEALS	8.75	
04-22	AP 01285880	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	MEALS	18.13	
04-22	AP 01285880	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	TAXI/PARKING/TOLLS	42.86	
04-22	AP 01285880	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	TAXI/PARKING/TOLLS	48.44	
04-22	AP 01285880	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	TAXI/PARKING/TOLLS	76.81	
04-22	AP 01285880	CITIBANK GOV CARD SERVICE	03/10/20 03/10/20	TAXI/PARKING/TOLLS	21.22	
04-22	AP 01285880	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	TAXI/PARKING/TOLLS	75.12	
06-30	AP 01307783	VALDEZ, ANTHONY L	06/08/20 06/25/20	TAXI/PARKING/TOLLS	356.41	
		RENT, COMMUNICATION, UTILITIES				
04-27	GL EMS0097340	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	352.00	
				TRAVEL TOTALS:	2,526.27	

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04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	1,291.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	3,364.33
05-18	AP	01291614	CITI PCARD-UPS 1ZL9T2U30206164665	04/22/20	04/22/20	POSTAGE / COURIER / BOX RENTAL	3.56
05-18	AP	01291614	CITI PCARD-UPS 1ZL9T2U30206164665	04/22/20	04/24/20	POSTAGE / COURIER / BOX RENTAL	43.22
05-18	AP	01291614	CITI PCARD-UPS 1ZL9T2U30312962833	05/05/20	05/05/20	POSTAGE / COURIER / BOX RENTAL	24.49
05-18	AP	01291614	CITI PCARD-UPS 1ZL9T2U33520015415	04/08/20	04/08/20	POSTAGE / COURIER / BOX RENTAL	80.00
05-18	AP	01291614	CITI PCARD-UPS 1ZL9T2U33913793055	04/09/20	04/09/20	POSTAGE / COURIER / BOX RENTAL	33.47
05-18	AP	01291614	CITI PCARD-UPS 1ZL9T2U34212092441	05/05/20	05/05/20	POSTAGE / COURIER / BOX RENTAL	28.39
05-18	AP	01291614	CITI PCARD-UPS ADJ00275944791601	04/08/20	04/08/20	POSTAGE / COURIER / BOX RENTAL	5.94
05-18	AP	01291614	CITI PCARD-UPS ADJ00275944791701	04/22/20	04/22/20	POSTAGE / COURIER / BOX RENTAL	-3.56
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	256.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	1,291.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	7,251.26
06-05	AP	01299425	VERIZON	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,660.17
06-05	AP	01299434	VERIZON	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,864.58
06-05	AP	01299436	VERIZON	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,633.40
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	256.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	1,291.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	7,025.55
RENT, COMMUNICATION, UTILITIES TOTALS:							27,751.80
OTHER SERVICES							
04-01	AP	01277094	CITI PCARD-DROPBOX SMCXX5WJXC2J	03/07/20	03/07/20	TECHNOLOGY SERVICE CONTRACTS	725.00
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-21	AP	01285985	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-27	AP	01286545	ELEVEN11 GROUP LLC	01/03/20	01/02/21	WEB DEV HST,EMAIL & RLTD SERV	6,840.00
05-19	AP	01295785	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-19	AP	01295791	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-09	AP	01299097	CITI PCARD-MAILCHIMP MONTHLY	05/05/20	06/04/20	WEB DEV HST,EMAIL & RLTD SERV	37.09
06-23	AP	01305945	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-23	AP	01305955	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
OTHER SERVICES TOTALS:							10,407.09
SUPPLIES AND MATERIALS							
04-01	AP	01277094	CITI PCARD-Amazon.com PU1YV6CR3	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	42.84
04-01	AP	01277094	CITI PCARD-MAILCHIMP MONTHLY	03/05/20	04/05/20	PUBLICATIONS/REFERENCE MAT'L	37.09
04-03	AP	01277779	DOW JONES & COMPANY	03/19/20	03/18/21	PUBLICATIONS/REFERENCE MAT'L	7,246.22
04-03	AP	01278003	QUENCH USA LLC	04/01/20	04/30/20	WATER	24.97
04-16	AP	01284230	VAN WYE, JOSEPH W.	01/17/20	01/17/20	FOOD & BEVERAGE	25.46
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	355.24
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	36.81
05-04	AP	01288704	QUENCH USA LLC	05/01/20	05/31/20	WATER	24.97
05-18	AP	01291614	CITI PCARD-MAILCHIMP MONTHLY	04/05/20	05/04/20	PUBLICATIONS/REFERENCE MAT'L	37.09
05-18	AP	01291766	CANON SOLUTIONS AMERICA INC	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	186.00
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	56.00
06-05	AP	01298123	QUENCH USA LLC	06/01/20	06/30/20	WATER	24.97
06-05	AP	01299098	CITI PCARD-LAW BUS RESEARCH	01/05/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L	3,158.17
06-09	AP	01299097	CITI PCARD-DROPBOX NH2KXX7TCL4H	05/07/20	06/06/20	SOFTWARE LESS THAN \$500	725.00
06-09	AP	01299097	CITI PCARD-OFFICE DEPOT #3255	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE)	542.60
06-11	AP	01299790	THOMPSON REUTERS-WEST PAYMENT CENTER	03/05/20	04/04/20	PUBLICATIONS/REFERENCE MAT'L	1,241.26
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	56.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2020 COMMITTEE ON JUDICIARY—Con.							
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		49.28	
					SUPPLIES AND MATERIALS TOTALS:	13,869.97	
EQUIPMENT							
04-01	AP	01277205	02/02/20 03/01/20	IMPACTOFFICE MAINTENANCE / REPAIRS		257.12	
04-22	AP	01286600	04/07/20 04/07/20	CONNECTION MAINTENANCE / REPAIRS QTY - 2		33,683.28	
04-27	AP	01287405	03/02/20 04/01/20	IMPACTOFFICE MAINTENANCE / REPAIRS		282.83	
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		2,592.00	
05-18	AP	01291614	04/07/20 04/07/20	CITI PCARD-DROPBOX GQY77P5VBR82		725.00	
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		2,592.00	
06-05	AP	01298122	04/02/20 05/01/20	IMPACTOFFICE MAINTENANCE / REPAIRS		282.83	
06-19	AP	01305805	05/02/20 06/01/20	IMPACTOFFICE MAINTENANCE / REPAIRS		282.83	
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		2,592.00	
					EQUIPMENT TOTALS:	43,289.89	
					GENERAL EXPENDITURES TOTALS:	1,847,662.62	
					OFFICE TOTALS:	1,847,662.62	
2019 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		HILLER,AARON	01/01/20 01/02/20	DEPUTY CHIEF COUNSEL- OVERSIGH		0.02	
					PERSONNEL COMPENSATION TOTALS:	0.02	
TRAVEL							
06-29	AP	01306447	09/04/19 09/04/19	CITIBANK GOV CARD SERVICE		464.00	
					TRAVEL TOTALS:	464.00	
SUPPLIES AND MATERIALS							
04-23	AP	01286649	01/15/20 04/02/20	CONNECTION SOFTWARE LESS THAN \$500 QTY - 8		2,872.00	
06-11	AP	01299789	12/05/19 01/04/20	THOMPSON REUTERS-WEST PAYMENT CENTER		3,345.36	
06-12	AP	01299704	01/01/20 12/31/20	LEXISNEXIS		25,260.00	
					SUPPLIES AND MATERIALS TOTALS:	31,477.36	
EQUIPMENT							
04-27	AP	01287571	10/23/19 04/07/20	CONNECTION MAINTENANCE / REPAIRS QTY - 4.5		1,984.50	
04-27	AP	01287571	10/23/19 04/07/20	CONNECTION MAINTENANCE / REPAIRS QTY - 16		5,584.00	
					EQUIPMENT TOTALS:	7,568.50	
					GENERAL EXPENDITURES TOTALS:	39,509.88	
					OFFICE TOTALS:	39,509.88	
2020 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,998,262.35	2,054,135.31
					TRAVEL	29,008.48	8,170.85
					RENT, COMMUNICATION, UTILITIES	43,375.84	26,846.01
					PRINTING AND REPRODUCTION	1,571.39	179.70
					OTHER SERVICES	15,243.54	7,547.56

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SUPPLIES AND MATERIALS	22,718.27	8,968.87
EQUIPMENT	15,184.09	6,069.06
GENERAL EXPENDITURES TOTALS:	4,125,363.96	2,111,917.36
OFFICE TOTALS:	4,125,363.96	2,111,917.36

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMBROSE, KATHERINE A	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,333.33
ARNDT, KERRY E	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	34,166.67
BEAUMONT, MELISSA M	04/01/20	06/30/20	PROFESSIONAL STAFF	30,000.00
BECKMANN, ALEXANDER P	04/01/20	06/30/20	SHARED EMPLOYEE	12,500.01
BELL, BRIAN L	04/01/20	06/30/20	COUNSEL-AVIATION	32,499.99
BELL, CHRISTIAN K	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,750.00
BENNETT, JIAN H	04/01/20	06/30/20	STAFF DIRECTOR, WATER	37,500.00
BERMUDEZ, NAVIS A	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	37,500.00
BLOCH, SHAWN M	04/01/20	06/30/20	STAFF ASSISTANT	8,750.01
BOONE, PORTIA J	04/01/20	06/30/20	SHARED EMPLOYEE	12,500.01
BURKETT, NORMAN A	04/01/20	06/30/20	AVIATION SUBC. STAFF DIR/SPECI	42,102.75
CAMP, ABIGAIL F	04/01/20	06/30/20	DIRECTOR OF COALITIONS AND OPE	18,750.00
CHRISTENSEN, NICHOLAS M.	04/01/20	06/30/20	DIRECTOR OF MEMBER SERVICES	21,249.99
COOKE, COREY E	04/01/20	06/30/20	GENERAL COUNSEL	38,750.01
DAVIS, AARON J	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	38,750.01
DEDRICK, KATHERINE W	04/01/20	06/30/20	STAFF DIRECTOR	43,475.01
DICKSON, CHERYL Q	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,250.00
DUDLEY, LAUREN R	04/01/20	06/30/20	COUNSEL	27,500.01
DWYER, MATTHEW W	04/01/20	06/30/20	PROFESSIONAL STAFF	37,500.00
EXUM, LARNELL B	04/01/20	06/30/20	DIRECTOR OF TRAVEL SECURITY,	39,999.99
FALENCKI, MICHAEL J	04/01/20	06/30/20	STAFF DIRECTOR - RAILROADS	42,102.75
FELELEY, ROBERT A	04/01/20	06/30/20	SENIOR COUNSEL	32,499.99
FRIAS, MARCUS A	04/01/20	06/30/20	DIGITAL DIRECTOR	16,250.01
FULCER, BRETT A	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,250.00
GEE, GARRETT M	04/01/20	06/30/20	COUNSEL-SUBC. ON HIGHWAYS & TR	34,999.99
GRECO-JOHNSON, KRISTINE M.	04/01/20	06/30/20	SHARED EMPLOYEE	16,250.01
HARCLERODE, JUSTIN	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	41,250.00
HARDY, JOHANNA L	04/01/20	06/30/20	STAFF DIRECTOR	42,102.75
HARRELL, JAMES C.	04/01/20	06/30/20	DIRECTOR OF ADMINISTRATION	26,250.00
HARRELSON, JILL P	04/01/20	06/30/20	DIRECTOR OF BUDGET AND DEPUTY	32,916.66
HILL, ELIZABETH C	04/01/20	05/05/20	DEM STAFF DIR., RAILROADS, PIP	14,583.33
HILL, ELIZABETH C	05/01/20	05/05/20	DEM STAFF DIR., RAILROADS, PIP (OTHER COMPENSATION)	4,583.33
HOPKINS, JAMIE F	04/01/20	06/30/20	RESEARCH ASSISTANT	11,250.00
HUDSPITH, MICHAEL D	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,250.00
HUPMAN, TARA S	04/01/20	06/30/20	COUNSEL	31,250.01
JACOBS, ANN S	04/01/20	06/30/20	PROFESSIONAL STAFF	37,500.00
JANSEN, DAVID S.	04/01/20	06/30/20	STAFF DIRECTOR	42,102.75
JOHNSON, CHENIQUA L	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	9,999.99
KOETHE, ALICE M	04/01/20	06/30/20	COUNSEL-SUBC ON RAILRDS, PIPEL	34,999.99
LEASURE, MATTHEW M.	04/01/20	06/30/20	SPECIAL ASSISTANT	20,000.01
LEHMAN, RYAN	04/01/20	06/30/20	SHARED EMPLOYEE	12,500.01
LUNDBERG, BRITTANY M	04/01/20	06/30/20	PROFESSIONAL STAFF	22,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2020 TRANSPORTATION-INFRASTRUCTURE—Con.							
		MAHAR-PIERSMA, AUKE M.	04/01/20 04/30/20	DEPUTY STAFF DIRECTOR	13,333.33		
		MAHAR-PIERSMA, AUKE M.	05/01/20 06/30/20	STAFF DIR-SUBC. ON RAILROADS,	27,825.00		
		MCGLONE, EDWARD S.	04/01/20 06/30/20	DIR OF PACIFIC NW POLICY	32,499.99		
		MCKENZIE, ROY K.	04/01/20 06/30/20	PROFESSIONAL STAFF	26,250.00		
		MENARDY, ALEXANDRA C.	04/01/20 06/30/20	SHARED EMPLOYEE	12,500.01		
		MICHELETTI, TYLER J.	04/01/20 06/30/20	STAFF ASSISTANT/PRESS ASSISTAN	11,250.00		
		PASTERNAK, DOUGLAS S.	04/01/20 06/30/20	DIRECTOR OF INVESTIGATIONS AND	39,999.99		
		PAWLOW, JONATHAN R.	04/01/20 06/30/20	SENIOR COUNSEL	37,500.00		
		PHELPS, BRADLEY D.	05/26/20 06/30/20	INTERN	1,750.00		
		PIKE, MADELEINE R.	04/01/20 06/30/20	DIR OUTREACH/MBR. SERVICES	30,416.67		
		PRESTI, THOMAS.	04/01/20 06/30/20	SENIOR PROFESSIONAL STAFF	26,250.00		
		RAYFIELD, JOHN C.	04/01/20 06/30/20	STAFF DIRECTOR - SUBCOMMITTEE	42,102.75		
		ROSENBAUM, BENJAMIN J.	04/01/20 06/30/20	SHARED EMPLOYEE	12,500.01		
		RUDDY, RICHARD J.	04/01/20 06/30/20	DEPUTY STAFF DIRECTOR	42,102.75		
		SANDY, BAYLEY J.	04/01/20 06/30/20	DEPUTY COMMUNICATIONS DIRECTOR	20,000.01		
		SARMIENTO, VICTOR D.	04/01/20 06/30/20	PROFESSIONAL STAFF	15,000.00		
		SASS, PAUL J.	04/01/20 06/30/20	STAFF DIRECTOR	43,175.01		
		SCHMITZ, JACQUELINE A.	04/01/20 06/30/20	PROFESSIONAL STAFF	32,500.00		
		SCHREIBER, HARRISON R.	06/01/20 06/30/20	INTERN	1,500.00		
		SEIGER, RYAN C.	04/01/20 06/30/20	STAFF DIRECTOR/SENIOR COUNSEL	42,102.75		
		SHEEHY, JOSEPH C.	04/01/20 06/30/20	SHARED EMPLOYEE	12,500.01		
		SOLLAZZO, AMANDA M.	04/01/20 06/30/20	EXECUTIVE ASSISTANT	3,249.99		
		SOUTHERLAND, CHRISTOPHER A.	04/15/20 06/30/20	SYSTEM ADMINISTRATOR	22,166.67		
		SYED, MOHSIN R.	04/01/20 06/30/20	CHIEF COUNSEL	42,102.75		
		TIEN, MICHAEL T.	04/01/20 06/30/20	SENIOR COUNSEL, AVIATION	35,000.01		
		TOUTON, MARIA CAMILLE C.	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	37,500.00		
		TUCKER, CHERYLE R.	04/01/20 06/30/20	SENIOR PROFESSIONAL STAFF	35,000.01		
		TWINCHEK, MICHAEL S.	04/01/20 06/30/20	CLERK	36,249.99		
		WEISMAN, MATTHEW P.	04/01/20 06/30/20	COUNSEL	32,499.99		
		WEISS, ADAM C.	04/01/20 06/30/20	COUNSEL, AVIATION SUBCOMMITTEE	24,999.99		
		WETHERALD, MARGARET E.	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR	6,517.00		
		WHITTAKER, LARRY W.	04/01/20 06/30/20	SYSTEM ADMINISTRATOR	24,658.34		
		WILLIAMS, ALEXA R.	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	11,250.00		
		WOHLBER, ANDREA N.	04/01/20 06/30/20	PROFESSIONAL STAFF	34,999.99		
		WOODRUFF, HOLLY E.	04/01/20 06/30/20	AVIATION STAFF DIR/SR. COUNSEL	42,102.75		
		ZYBLIKWYCZ, HELENA.	04/01/20 06/30/20	STAFF DIR-HIGHWAYS & TRANSIT	42,560.17		
				PERSONNEL COMPENSATION TOTALS:	2,054,135.31		
		TRAVEL					
04-02	AP	01278126		CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	45.00	
04-02	AP	01278126		CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	264.40	
04-02	AP	01278126		CITIBANK GOV CARD SERVICE	03/06/20 03/07/20	225.20	
04-02	AP	01278126		CITIBANK GOV CARD SERVICE	03/08/20 03/09/20	30.00	
04-02	AP	01278126		CITIBANK GOV CARD SERVICE	03/10/20 03/10/20	564.40	

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04-07	AP	01278532	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	COMMERCIAL TRANSPORTATION	30.00
04-07	AP	01278532	CITIBANK GOV CARD SERVICE	03/12/20	03/13/20	CAR RENTAL	47.19
04-07	AP	01278532	CITIBANK GOV CARD SERVICE	02/13/20	02/16/20	TAXI/PARKING/TOLLS	2,462.66
04-07	AP	01278532	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	TAXI/PARKING/TOLLS	330.00
04-07	AP	01278532	CITIBANK GOV CARD SERVICE	03/05/20	03/07/20	TAXI/PARKING/TOLLS	4,172.00
						TRAVEL TOTALS:	8,170.85
			RENT, COMMUNICATION, UTILITIES				
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	352.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	997.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	7,697.53
05-22	AP	01296683	ACCURATE WORD LLC	05/20/20	05/20/20	POSTAGE / COURIER / BOX RENTAL	13.95
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	352.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	997.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	7,840.05
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	352.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	997.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	7,247.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,846.01
			PRINTING AND REPRODUCTION				
04-22	AP	01286465	ACCURATE WORD LLC	01/15/20	01/15/20	PRINTING & REPRODUCTION	179.70
						PRINTING AND REPRODUCTION TOTALS:	179.70
			OTHER SERVICES				
04-07	AP	01278148	CITI PCARD-MAILCHIMP MISC	03/10/20	04/09/20	WEB DEV HST,EMAIL & RLTD SERV	52.99
04-09	AP	01279926	XGILITY LLC	03/31/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	3,237.50
04-14	AP	01279632	FIRESIDE21	02/10/20	02/19/20	WEB DEV HST,EMAIL & RLTD SERV	902.50
05-27	AP	01293228	CITI PCARD-MAILCHIMP MISC	04/10/20	05/09/20	WEB DEV HST,EMAIL & RLTD SERV	52.99
06-08	AP	01298746	XGILITY LLC	04/01/20	04/20/20	TECHNOLOGY SERVICE CONTRACTS	1,572.50
06-24	AP	01301528	CITI PCARD-Box, Inc.	04/10/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	1,676.09
06-24	AP	01301653	CITI PCARD-MAILCHIMP MISC	05/10/20	06/09/20	WEB DEV HST,EMAIL & RLTD SERV	52.99
						OTHER SERVICES TOTALS:	7,547.56
			SUPPLIES AND MATERIALS				
04-07	AP	01278148	CITI PCARD-AMZN MKTP US MG2172X13 AM	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	98.97
04-07	AP	01278148	CITI PCARD-AMZN Mktp US B92177NK3	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	119.97
04-07	AP	01278148	CITI PCARD-AMZN Mktp US PJ6JD5H53	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	218.94
04-07	AP	01278148	CITI PCARD-AMZN Mktp US PQ8XU7283	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	218.94
04-07	AP	01278148	CITI PCARD-ANIMOTO INC	03/05/20	03/05/21	PUBLICATIONS/REFERENCE MAT'L	396.00
04-07	AP	01278148	CITI PCARD-DRI FLICKR	03/14/20	03/14/21	SOFTWARE LESS THAN \$500	63.59
04-07	AP	01278148	CITI PCARD-ZOOM.US 888-799-9666	03/11/20	04/10/20	SOFTWARE LESS THAN \$500	51.94
04-07	AP	01278148	CITI PCARD-ZOOM.US 888-799-9666	03/20/20	12/10/20	SOFTWARE LESS THAN \$500	346.44
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	56.12
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	229.44
04-24	AP	01287026	THE NEW YORK TIMES	02/18/20	02/15/21	PUBLICATIONS/REFERENCE MAT'L	1,388.40
05-27	AP	01293228	CITI PCARD-AMAZON.COM 3Y5OW8XD3 AMZN	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)	30.98
05-27	AP	01293228	CITI PCARD-AMAZON.COM 4J43C5LC3 AMZN	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE)	30.98
05-27	AP	01293228	CITI PCARD-AMAZON.COM FD39E4M3 AMZN	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE)	38.58
05-27	AP	01293228	CITI PCARD-AMAZON.COM FQ7Z300P3 AMZN	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	24.99
05-27	AP	01293228	CITI PCARD-AMZN Mktp US UY2PN6IG3	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE)	15.99
05-27	AP	01293228	CITI PCARD-Amazon.com FH9QL8XN3	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)	69.00
05-27	AP	01293228	CITI PCARD-Amazon.com LA9C75C63	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE)	30.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 TRANSPORTATION-INFRASTRUCTURE—Con.						
05-27	AP 01293228	CITI PCARD-Amazon.com WD5598DS3	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)		71.98
05-27	AP 01293228	CITI PCARD-BESTBUYCOM805805169295	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)		199.99
05-27	AP 01293228	CITI PCARD-ZOOM.US 888-799-9666	04/11/20 05/10/20	SOFTWARE LESS THAN \$500		51.94
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER		40.00
05-29	AP 01297638	THE NEW YORK TIMES	05/15/20 05/13/21	PUBLICATIONS/REFERENCE MAT'L		1,196.00
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER		40.00
06-24	AP 01301653	CITI PCARD-2COCOM MANYCAM.COM	05/27/20 05/27/20	SOFTWARE LESS THAN \$500		157.94
06-24	AP 01301653	CITI PCARD-CARASOFT TECHNOLOGY CORP	04/15/20 04/15/21	SOFTWARE LESS THAN \$500		2,962.20
06-24	AP 01301653	CITI PCARD-DRI Flickr	05/09/20 05/09/21	SOFTWARE LESS THAN \$500		59.99
06-24	AP 01301653	CITI PCARD-MYFONTS INC	05/13/20 05/13/20	SOFTWARE LESS THAN \$500		21.20
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	WATER		38.85
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)		436.61
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		261.92
				SUPPLIES AND MATERIALS TOTALS:		8,968.87
		EQUIPMENT				
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS		1,959.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS		1,959.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		2,151.06
				EQUIPMENT TOTALS:		6,069.06
				GENERAL EXPENDITURES TOTALS:		2,111,917.36
				OFFICE TOTALS:		2,111,917.36
2019 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
OTHER SERVICES						
04-09	AP 01279641	CREATIVENGINE	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV		300.00
				OTHER SERVICES TOTALS:		300.00
SUPPLIES AND MATERIALS						
04-03	AP 01278830	CONNECTION	01/09/20 01/09/20	SOFTWARE LESS THAN \$500 QTY - 10		790.00
05-19	AP 01295670	CDW GOVERNMENT LLC	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)		319.26
05-19	AP 01295672	CDW GOVERNMENT LLC	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)		1,166.56
05-19	AP 01295675	CDW GOVERNMENT LLC	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)		55.32
05-19	AP 01295679	CDW GOVERNMENT LLC	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)		1,104.20
05-22	AP 01295794	CDW GOVERNMENT LLC	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)		97.00
05-22	AP 01295796	CDW GOVERNMENT LLC	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)		75.28
05-22	AP 01295797	CDW GOVERNMENT LLC	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)		38.32
05-27	AP 01293228	CITI PCARD-AMAZON.COM 1X17W1V53 AMZN	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		69.00
05-27	AP 01293228	CITI PCARD-AMAZON.COM R70MR1FS3 AMZN	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		30.98
05-27	AP 01293228	CITI PCARD-AMAZON.COM VV0P71VF3 AMZN	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)		234.98
05-27	AP 01293228	CITI PCARD-AMZN Mktp US CG1L31B3	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		98.99
05-27	AP 01293228	CITI PCARD-AMZN Mktp US E06LW4CJ3	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		53.99
05-27	AP 01293228	CITI PCARD-AMZN Mktp US W116G1WZ3	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		14.59
05-27	AP 01293228	CITI PCARD-Amazon.com 1Y0A01RU3	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		30.98

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05-27	AP	01293228	CITI PCARD-Amazon.com V10IQ2YA3	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)	69.00
06-24	AP	01301653	CITI PCARD-AMZN MKTP US NA4YM95F3 AM	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)	14.99
06-24	AP	01301653	CITI PCARD-AMZN Mktp US 7X5588XU3	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)	13.99
06-24	AP	01301653	CITI PCARD-AMZN Mktp US BB8XY5KS3	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)	35.98
06-24	AP	01301653	CITI PCARD-AMZN Mktp US MC94J2BP0	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	19.99
06-24	AP	01301653	CITI PCARD-AMZN Mktp US UMOJF5G63	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	188.98
06-24	AP	01301653	CITI PCARD-BESTBUYCOM806053598611	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	99.99
06-24	AP	01301653	CITI PCARD-BESTBUYCOM806067178936	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)	812.98
06-24	AP	01301653	CITI PCARD-CDW GOVT #XWF0589	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	53.16
06-24	AP	01301653	CITI PCARD-STAPLES DIRECT	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	353.20
						SUPPLIES AND MATERIALS TOTALS:	5,841.71

EQUIPMENT							
04-16	AP	01285658	CDW GOVERNMENT LLC	11/14/19	11/14/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	7,416.00
04-27	AP	01287591	CONNECTION	03/27/20	03/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,911.00
05-13	AP	01291508	CONNECTION	03/17/20	03/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,427.00
05-18	AP	01295608	GOVCONNECTION INC	03/26/20	03/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000	75,210.00
06-02	AP	01298052	CDW GOVERNMENT LLC	03/13/20	03/13/20	MAINTENANCE / REPAIRS QTY - 2	1,714.56
06-02	AP	01298052	CDW GOVERNMENT LLC	03/13/20	03/13/20	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	63,083.38
06-02	AP	01298052	CDW GOVERNMENT LLC	03/13/20	03/13/20	WARRANTIES QTY - 2	7,914.74
06-02	AP	01298631	CONNECTION	05/06/20	05/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000	19,990.50
06-24	AP	01301653	CITI PCARD-CDW GOVT #XWC5435	05/19/20	05/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000	933.62
						EQUIPMENT TOTALS:	186,600.80
						GENERAL EXPENDITURES TOTALS:	192,742.51

OFFICE TOTALS: 192,742.51

2020 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,348,099.03	674,355.62
TRANSPORTATION OF THINGS	960.51	0.00
RENT, COMMUNICATION, UTILITIES	12,654.30	7,550.61
PRINTING AND REPRODUCTION	62.50	62.50
OTHER SERVICES	41,978.95	31,830.34
SUPPLIES AND MATERIALS	11,484.17	2,630.68
EQUIPMENT	6,052.76	4,432.76
GENERAL EXPENDITURES TOTALS:	1,421,292.22	720,862.51
OFFICE TOTALS:	1,421,292.22	720,862.51

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BONACCORSI, MATTHEW A	04/01/20	06/30/20	COMMUNICATIONS ASSISTANT	6,249.99
BUHL, CYNTHIA M.	04/01/20	06/30/20	SHARED EMPLOYEE	22,500.00
CHAMBERS, KELLY A.	04/01/20	06/30/20	STAFF DIRECTOR	43,475.01
CORBIN, KIMBERLY S.	04/01/20	06/30/20	SENIOR ADVISOR	16,250.01
CORLEY, SARAH A.	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	9,999.99
DECASTRO, JACOB C.	04/01/20	04/30/20	INTERN	1,750.00
DELANEY, ERIC L.	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	24,999.99
DILLER, MATTHEW T.	04/01/20	06/30/20	POLICY DIRECTOR	27,500.01
ERB, CHRISTOPHER J.	04/01/20	06/30/20	DIRECTOR OF ADMIN AND TECH	27,500.01
FITZELLA, JAMES S.	04/01/20	06/30/20	SENIOR PROFESSIONAL STAFF	30,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2020 COMMITTEE ON RULES—Con.							
		GILL,HANNAH L	04/01/20 06/30/20	CLERK	16,250.01		
		GOHRINGER,JEFFREY E	04/01/20 06/30/20	COMMS DIR., STRATEGIC ADVISOR	30,000.00		
		HODGKINS,CAITLIN R	04/01/20 06/30/20	POLICY DIRECTOR	28,749.99		
		ISMAIL,LORI J	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	24,999.99		
		LACKEY,JENNIFER C	04/01/20 06/30/20	SENIOR PROFESSIONAL STAFF	35,000.01		
		LAUGHLIN,ROSEMARIE O	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	24,999.99		
		LIEB,MARY K	04/01/20 06/30/20	DIGITAL MANAGER	12,500.01		
		MARTINEZ,ANA K	04/01/20 06/30/20	STAFF ASSISTANT	12,500.01		
		MORRISON, LALE M.	04/01/20 06/30/20	ASSOCIATE-HASTINGS	20,375.01		
		PARDUE,LAURA E	04/01/20 06/30/20	DEPUTY STAFF DIRECTOR	43,475.01		
		PERKINS,NATHANIEL M	04/01/20 06/30/20	DIR OF LEGISLATIVE OPERATIONS	31,500.00		
		PRICE,MATTHEW H	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	24,999.99		
		ROSSI, JANET M.	04/01/20 06/30/20	ASSOCIATE	2,499.99		
		RUSSELL,SAMANTHA G	04/01/20 06/30/20	STAFF ASSISTANT	12,500.01		
		SHEPARD,ERIC L	04/01/20 06/30/20	PROFESSIONAL STAFF	16,250.01		
		SISSON,DONALD C	04/01/20 06/30/20	STAFF DIRECTOR	43,475.01		
		SUH,JESSICA J	04/01/20 06/30/20	CLERK	16,250.01		
		TURTON,DANIEL A	04/01/20 06/28/20	SENIOR ADVISOR	30,555.56		
		VARGAS-TORRICO,CESAR A	04/01/20 04/30/20	INTERN	1,750.00		
		WASKIEWICZ II,STEPHEN A	04/01/20 06/30/20	SENIOR PROFESSIONAL STAFF	33,750.00		
		WONG,AVERILL Z	04/01/20 04/30/20	INTERN	1,750.00		
				PERSONNEL COMPENSATION TOTALS:	674,355.62		
		RENT, COMMUNICATION, UTILITIES					
04-07	AP 01277971	CITI PCARD-ZOOM.US	03/16/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE	15.89		
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	52.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	340.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	2,084.26	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	52.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	340.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	2,460.78	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	52.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	340.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,813.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,550.61		
		PRINTING AND REPRODUCTION					
06-30	AP 01307877	DAVID L ANDRUKITIS INC	03/12/20 03/12/20	PRINTING & REPRODUCTION	62.50		
				PRINTING AND REPRODUCTION TOTALS:	62.50		
		OTHER SERVICES					
04-07	AP 01277971	CITI PCARD-MAILCHIMP MONTHLY	03/17/20 04/16/20	WEB DEV HST,EMAIL & RLTD SERV	24.99		
04-16	AP 01281540	COMPUTER ENTERPRISES INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	11,257.50		
04-16	AP 01284779	HOUSECALL LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
04-21	AP 01285727	CITI PCARD-MAILCHIMP MONTHLY	02/29/20 03/28/20	WEB DEV HST,EMAIL & RLTD SERV	301.03		
04-23	AP 01285571	CITI PCARD-MAILCHIMP MONTHLY	01/30/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV	301.03		

05-04	AP	01288391	CITI PCARD-MAILCHIMP MONTHLY	04/17/20	05/16/20	WEB DEV HST,EMAIL & RLTD SERV	24.99
05-14	AP	01290895	COMPUTER ENTERPRISES INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	6,701.25
05-16	AP	01292325	HOUSECALL LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-11	AP	01300375	CITI PCARD-MAILCHIMP MONTHLY	05/17/20	06/16/20	WEB DEV HST,EMAIL & RLTD SERV	34.99
06-16	AP	01302386	HOUSECALL LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-19	AP	01301563	COMPUTER ENTERPRISES INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	7,737.50
06-25	AP	01303132	CITI PCARD-MAILCHIMP MONTHLY	03/30/20	03/30/20	WEB DEV HST,EMAIL & RLTD SERV	301.03
06-25	AP	01303132	CITI PCARD-MAILCHIMP MONTHLY	04/30/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	301.03
OTHER SERVICES TOTALS:							31,830.34

SUPPLIES AND MATERIALS

04-07	AP	01277971	CITI PCARD-AMZN Mktp US QE3MM80B3	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	139.36
04-07	AP	01277971	CITI PCARD-D J WALL-ST-JOURNAL	03/03/20	04/02/20	PUBLICATIONS/REFERENCE MAT'L	20.66
04-07	AP	01277971	CITI PCARD-USHR LONGWORTH FOOD CT	03/03/20	03/03/20	FOOD & BEVERAGE	51.00
04-14	AP	01281213	CONNECTION	03/04/20	03/04/20	SOFTWARE LESS THAN \$500	400.66
04-15	AP	01281538	W B MASON COMPANY INC	04/07/20	05/06/20	WATER	2.99
04-23	AP	01285571	CITI PCARD-AMAZON.COM HB87G0QK3 AMZN	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	274.89
04-23	AP	01285571	CITI PCARD-AMZN Mktp US 1Y4J6EP3	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	285.00
04-23	AP	01285571	CITI PCARD-AMZN Mktp US P52I44AM3	02/04/20	02/04/20	FOOD & BEVERAGE	34.38
04-23	AP	01285571	CITI PCARD-AMZN Mktp US WHOHP1WH3	02/04/20	02/04/20	FOOD & BEVERAGE	51.02
04-23	AP	01285571	CITI PCARD-AMZN Mktp US XH51B1P73	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	36.98
04-23	AP	01285571	CITI PCARD-Amazon.com C69UQ2H43	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	370.89
04-23	AP	01285571	CITI PCARD-ZAGG INC	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	79.47
05-04	AP	01288391	CITI PCARD-D J WALL-ST-JOURNAL	04/04/20	05/03/20	PUBLICATIONS/REFERENCE MAT'L	20.66
05-04	AP	01288391	CITI PCARD-ZOOM.US	04/10/20	05/09/20	SOFTWARE LESS THAN \$500	42.40
05-04	AP	01288391	CITI PCARD-ZOOM.US	04/16/20	05/15/20	SOFTWARE LESS THAN \$500	15.89
05-12	AP	01290897	W B MASON COMPANY INC	05/07/20	05/07/20	WATER	2.99
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	452.75
06-11	AP	01300375	CITI PCARD-Amazon.com M72307PT1	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	63.78
06-11	AP	01300375	CITI PCARD-D J WALL-ST-JOURNAL	05/03/20	06/02/20	PUBLICATIONS/REFERENCE MAT'L	20.66
06-11	AP	01300375	CITI PCARD-ZOOM.US	05/16/20	06/15/20	SOFTWARE LESS THAN \$500	15.89
06-15	AP	01301561	W B MASON COMPANY INC	06/07/20	07/06/20	WATER	2.99
06-25	AP	01303132	CITI PCARD-AMZN Mktp US 0H8GB5L03	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE)	22.99
06-25	AP	01303132	CITI PCARD-AMZN Mktp US V03G72DD3	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE)	6.99
06-25	AP	01303132	CITI PCARD-AMZN Mktp US ZC7E11C33	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE)	5.39
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	210.00
SUPPLIES AND MATERIALS TOTALS:							2,630.68

EQUIPMENT

04-14	AP	01281213	CONNECTION	03/04/20	03/04/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,919.76
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	540.00
05-28	AP	01297367	CANON SOLUTIONS AMERICA INC	01/22/20	01/22/20	MAINTENANCE / REPAIRS	225.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	540.00
06-30	GL	MNT0098810	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0098810	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	874.00
EQUIPMENT TOTALS:							4,432.76
GENERAL EXPENDITURES TOTALS:							720,862.51
OFFICE TOTALS:							720,862.51

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						
05-05	AP 01288927	VERIZON WIRELESS	02/05/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	2,699.97	2,699.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,699.97
SUPPLIES AND MATERIALS						
04-02	AP 01277969	CITI PCARD-AMZN Mktp US 9C40L9903	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE)	61.69	
04-02	AP 01277969	CITI PCARD-Amazon.com S651215C3	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)	379.28	
					SUPPLIES AND MATERIALS TOTALS:	440.97
EQUIPMENT						
05-28	AP 01297365	BSL GEM LASER EXPRESS LLC	11/12/19 11/12/19	MAINTENANCE / REPAIRS	125.00	
05-29	AP 01297594	CDW GOVERNMENT LLC	05/20/20 05/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000	8,250.36	
05-29	AP 01297594	CDW GOVERNMENT LLC	05/20/20 05/20/20	WARRANTIES QTY - 6	984.78	
					EQUIPMENT TOTALS:	9,360.14
					GENERAL EXPENDITURES TOTALS:	12,501.08
					OFFICE TOTALS:	12,501.08
2020 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	958,400.96
					TRAVEL	1,311.33
					RENT, COMMUNICATION, UTILITIES	15,611.42
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	135.00
					SUPPLIES AND MATERIALS	41,167.65
					EQUIPMENT	2,844.00
					GENERAL EXPENDITURES TOTALS:	1,019,470.36
					OFFICE TOTALS:	1,019,470.36
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON, CATHERINE A	04/01/20 06/30/20	PRESS ASSISTANT	11,250.00	
		BARBER, SARA D	04/01/20 06/30/20	PROFESSIONAL STAFF	20,000.01	
		BERGER, BENJAMIN S	04/01/20 06/30/20	RESEARCH ASSISTANT	9,500.01	
		BLEVINS, JR, ROGER B	04/01/20 06/30/20	SENIOR POLICY ADVISOR	33,750.00	
		BROOKS, EVAN D	04/01/20 05/05/20	INTERN	2,023.00	
		BUCHANAN, CAITLIN C	04/01/20 04/03/20	RESEARCH ASSISTANT	333.33	
		BUCHANAN, CAITLIN C	04/01/20 04/03/20	RESEARCH ASSISTANT (OTHER COMPENSATION)	805.56	
		COHEN, DYLAN H	04/01/20 06/30/20	STAFF ASSISTANT	9,000.00	
		CONNALLY, THOMAS P	04/01/20 06/30/20	COUNSEL	24,999.99	
		DAS, TANYA	04/01/20 06/30/20	PROFESSIONAL STAFF	17,000.01	
		DZIADON, DANIEL N	04/01/20 06/30/20	PROFESSIONAL STAFF	16,250.01	
		ENGLISH, JONLYN B	04/01/20 06/30/20	PROFESSIONAL STAFF	23,000.01	
		ESKANDANI, REBEKAH S	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	20,000.01	

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FELDKOISE, JACOB A	05/26/20	06/30/20	INTERN	2,023.00
FERRARA, ANNA R	04/01/20	06/30/20	POLICY ASSISTANT	11,874.99
GLASSCOCK, STACEY	04/01/20	06/30/20	SHARED EMPLOYEE	571.26
GORDON, PEYTON M	06/17/20	06/30/20	INTERN	840.00
GRAYSON, ALEXANDRA F	04/01/20	05/05/20	INTERN	1,011.50
GREEN, JAMES R	04/01/20	06/30/20	RESEARCH ASSISTANT	9,500.01
HAMMOND, TOM J	04/01/20	06/30/20	SENIOR POLICY ADVISOR	37,500.00
HOOGHAN, PRIYANKA K	04/01/20	06/30/20	ENVIRONMENT SUBCOMMITTEE STAFF	29,250.00
HUFFMAN, ALYSE S	04/01/20	06/30/20	PROFESSIONAL STAFF	16,749.99
JOHNSON, CATHERINE E	04/01/20	06/30/20	PROFESSIONAL STAFF	23,124.99
JOHNSON, DILLON S	04/01/20	06/30/20	SHARED EMPLOYEE	500.01
JOHNSON, STANTON R	04/01/20	06/30/20	COUNSEL	23,750.01
KOKA, JONA	04/01/20	06/30/20	EXECUTIVE & POLICY ASSISTANT	9,999.99
KOPSCHEVER, KRISTIN N	04/01/20	06/30/20	DIRECTOR OF ADMIN AND MEMBER S	31,749.99
KOVALOVICH, ARIA A	04/01/20	06/30/20	RESEARCH ASSISTANT	9,500.01
LEVESQUE, ANNA C	04/01/20	05/05/20	INTERN	2,023.00
LINSMAYER, LAUREN B	04/01/20	06/30/20	PROFESSIONAL STAFF	16,250.01
LITTLEJOHN, JEFFREY G	04/01/20	06/30/20	STAFF ASSISTANT	9,999.99
MARQUEZ-MAYA, NIKOLAS	05/28/20	06/30/20	RESEARCH ASSISTANT	3,694.45
MARRERO, ANA C	04/01/20	06/30/20	FINANCE ASSISTANT	1,500.09
MATHIS, JOSHUA A	04/01/20	06/30/20	STAFF DIRECTOR	42,500.01
MCAULIFFE, EMILY R	04/01/20	06/30/20	RESEARCH ASSISTANT	9,500.01
MCQUINN, JOHN A	04/01/20	06/30/20	PROFESSIONAL STAFF	16,250.01
O'BRIEN, HILLARY P	04/01/20	06/30/20	PROFESSIONAL STAFF	23,124.99
OBERMANN, RICHARD M	04/01/20	06/30/20	CHIEF OF STAFF	42,500.01
PALASITS, SARA A	04/01/20	06/30/20	PROFESSIONAL STAFF	17,750.01
PIAZZA, JOHN I	04/01/20	06/30/20	CHIEF COUNSEL	41,750.01
PRENGLER, BENJAMIN E	04/01/20	04/15/20	INTERN	500.00
REINECKE, GRIFFIN A	04/01/20	06/30/20	RESEARCH ASSISTANT	9,500.01
ROBINSON, HANNAH R	04/01/20	06/30/20	PRESS ASSISTANT	9,000.00
ROOS, AMBER E	04/01/20	06/30/20	FINANCE DIRECTOR	4,797.00
ROSENBERG, ADAM L	04/01/20	06/30/20	STAFF DIRECTOR	35,000.01
RUBIN, ANDREW I	04/01/20	06/30/20	COUNSEL	15,000.00
SCHNEIDER, JOSHUA T	04/01/20	06/30/20	PROFESSIONAL STAFF	18,750.00
SESPICO, EMILY G	05/04/20	06/30/20	INTERN	3,294.60
SLAGELL, ALISON L	04/01/20	06/30/20	SHARED EMPLOYEE	500.01
SOKOLOV, DAHLIA L	04/01/20	06/30/20	STAFF DIRECTOR	37,500.00
TANG, MICHELLE S	06/01/20	06/30/20	INTERN	1,734.00
THOMPSON, JANE W	04/01/20	06/30/20	STAFF DIRECTOR	31,250.01
VAUGHAN, HEATHER J	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	31,250.01
WAGNER, MEGAN L	04/01/20	06/30/20	SHARED STAFF	1,875.00
WANDEL, BRYAN P	04/01/20	06/30/20	FINANCE ASSISTANT	3,000.00
WHITNEY, PAMELA L	04/01/20	06/30/20	SPACE SUBCOMMITTEE STAFF DIREC	35,000.01
WHITTAKER, LARRY W	04/01/20	06/30/20	SHARED EMPLOYEE	13,250.01
WICKRE, JENNIFER A	04/01/20	06/30/20	SENIOR POLICY ADVISOR	37,500.00
WILKINS, ASHLEE N	04/01/20	06/30/20	PROFESSIONAL STAFF	16,250.01
WOOD, KENDRA E	04/01/20	06/30/20	CLERK	18,750.00
WRIGHT, SANGINA Q	04/01/20	06/30/20	RESEARCH ASSISTANT	12,000.00
PERSONNEL COMPENSATION TOTALS:				958,400.96

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.						
TRAVEL						
04-15	AP 01280854	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION		18.75
06-22	AP 01301395	HON KENDRA HORN	05/29/20 05/29/20	COMMERCIAL TRANSPORTATION		322.66
06-22	AP 01301395	HON KENDRA HORN	05/31/20 05/31/20	COMMERCIAL TRANSPORTATION		493.60
06-22	AP 01301395	HON KENDRA HORN	05/29/20 05/30/20	LODGING		166.88
06-22	AP 01301395	HON KENDRA HORN	05/30/20 05/31/20	LODGING		234.08
06-22	AP 01301395	HON KENDRA HORN	05/29/20 05/31/20	CAR RENTAL		69.86
06-22	AP 01301395	HON KENDRA HORN	05/29/20 05/31/20	TAXI/PARKING/TOLLS		5.50
					TRAVEL TOTALS:	1,311.33
RENT, COMMUNICATION, UTILITIES						
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		164.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		751.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		4,191.44
05-13	AP 01288828	CITI PCARD-FEDEX 770199168643	04/21/20 04/21/20	POSTAGE / COURIER / BOX RENTAL		14.09
05-13	AP 01288828	CITI PCARD-UPS 1ZNV5T324300022214	04/24/20 04/24/20	POSTAGE / COURIER / BOX RENTAL		62.24
05-13	AP 01288828	CITI PCARD-UPS 1ZNW150T0300018419	04/23/20 04/23/20	POSTAGE / COURIER / BOX RENTAL		31.94
05-13	AP 01288828	CITI PCARD-UPS 1ZNW150T0302497023	04/24/20 04/24/20	POSTAGE / COURIER / BOX RENTAL		31.78
05-13	AP 01288828	CITI PCARD-UPS 1ZNW150T0308879832	04/24/20 04/24/20	POSTAGE / COURIER / BOX RENTAL		31.94
05-13	AP 01288828	CITI PCARD-UPS 29B3P1EIG2	04/23/20 04/23/20	POSTAGE / COURIER / BOX RENTAL		13.90
05-13	AP 01288828	CITI PCARD-UPS 29B3P3B63RD	04/24/20 04/24/20	POSTAGE / COURIER / BOX RENTAL		13.90
05-13	AP 01288828	CITI PCARD-UPS 29E3P2OE366	04/24/20 04/24/20	POSTAGE / COURIER / BOX RENTAL		13.90
05-13	AP 01288828	CITI PCARD-UPS 29E3Q0Q50A7	04/24/20 04/24/20	POSTAGE / COURIER / BOX RENTAL		15.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		164.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		751.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		5,096.93
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		164.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		751.75
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		3,347.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,611.42
OTHER SERVICES						
05-07	AP 01288823	CITI PCARD-EIG CONSTANTCONTACT.COM	04/02/20 05/01/20	WEB DEV HST,EMAIL & RLTD SERV		45.00
05-07	AP 01288823	CITI PCARD-EIG CONSTANTCONTACT.COM	04/23/20 05/22/20	WEB DEV HST,EMAIL & RLTD SERV		45.00
06-24	AP 01299744	CITI PCARD-EIG CONSTANTCONTACT.COM	05/23/20 06/22/20	WEB DEV HST,EMAIL & RLTD SERV		45.00
					OTHER SERVICES TOTALS:	135.00
SUPPLIES AND MATERIALS						
04-03	AP 01278499	EXPRESS OFFICE PRODUCTS	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		17.15
04-03	AP 01278499	EXPRESS OFFICE PRODUCTS	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		59.92
04-15	AP 01280831	IGNITE SYNOPTOS SOLUTIONS INC	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L		2,370.00
04-15	AP 01280839	CITI PCARD-ACROBAT PRO SUBS	03/24/20 03/24/20	SOFTWARE LESS THAN \$500		190.67
04-15	AP 01280839	CITI PCARD-AMAZON.COM A82NC1RY3 AMZN	03/17/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)		38.99
04-15	AP 01280839	CITI PCARD-AMAZON.COM QZ5TN3XN3 AMZN	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE)		38.99
04-15	AP 01280839	CITI PCARD-AMAZON.COM PK4DT01T3 AMZN	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)		38.99
04-15	AP 01280839	CITI PCARD-AMAZON.COM QT8TK24B3 AMZN	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)		38.99

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04-15	AP	01280839	CITI PCARD-AMZN MKTP US XS9MU7PL3 AM	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	228.92
04-15	AP	01280839	CITI PCARD-Amazon.com 0H6F94NL3	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	38.99
04-15	AP	01280839	CITI PCARD-Amazon.com 505PP3U03	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	38.99
04-15	AP	01280839	CITI PCARD-Amazon.com EU4MK6QM3	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	38.99
04-15	AP	01280839	CITI PCARD-Amazon.com VJ9GM9C63	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	38.99
04-15	AP	01280839	CITI PCARD-Amazon.com Z81FX8PB3	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	38.99
04-15	AP	01280839	CITI PCARD-ZOOM.US	03/18/20	03/18/20	SOFTWARE LESS THAN \$500	158.89
04-20	AP	01280835	CITI PCARD-AMAZON.COM MQ9A27NQ3 AMZN	03/04/20	03/04/20	FOOD & BEVERAGE	67.99
04-20	AP	01280835	CITI PCARD-AMZN MKTP US OH7R10A23 AM	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	23.98
04-20	AP	01280835	CITI PCARD-AMZN Mktp US 6B61W7BT3	03/03/20	03/03/20	FOOD & BEVERAGE	29.97
04-20	AP	01280835	CITI PCARD-CANVA 02636-12999400	03/21/20	03/21/20	SOFTWARE LESS THAN \$500	119.40
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	187.18
05-06	AP	01288801	CDW GOVERNMENT LLC	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	489.72
05-06	AP	01288805	CDW GOVERNMENT LLC	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	618.40
05-06	AP	01288806	CDW GOVERNMENT LLC	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)	489.72
05-06	AP	01288818	READYREFRESH BY NESTLE	03/01/20	03/31/20	WATER	64.89
05-06	AP	01288818	READYREFRESH BY NESTLE	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	3.49
05-13	AP	01288828	CITI PCARD-AMAZON.COM QG79R7ER3 AMZN	03/30/20	03/30/20	HABITATION EXPENSE	48.63
05-13	AP	01288828	CITI PCARD-AMAZON.COM VG8706JA3 AMZN	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	18.40
05-13	AP	01288828	CITI PCARD-AMZN MKTP US 517549VL3 AM	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	42.99
05-13	AP	01288828	CITI PCARD-AMZN MKTP US GT3T36VD3 AM	04/21/20	04/21/20	OFFICE SUPPLIES (OUTSIDE)	42.99
05-13	AP	01288828	CITI PCARD-AMZN Mktp US 104AT1HS3	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	34.99
05-13	AP	01288828	CITI PCARD-AMZN Mktp US 4J7I7JEL3	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE)	19.99
05-13	AP	01288828	CITI PCARD-AMZN Mktp US 787BV9GK3	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	12.99
05-13	AP	01288828	CITI PCARD-AMZN Mktp US 7X32J6VM3	04/21/20	04/21/20	OFFICE SUPPLIES (OUTSIDE)	5.97
05-13	AP	01288828	CITI PCARD-AMZN Mktp US BG9T04X83	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	7.99
05-13	AP	01288828	CITI PCARD-AMZN Mktp US DF5UR2103	04/21/20	04/21/20	OFFICE SUPPLIES (OUTSIDE)	42.99
05-13	AP	01288828	CITI PCARD-AMZN Mktp US FA84R7SU3	04/26/20	04/26/20	OFFICE SUPPLIES (OUTSIDE)	29.99
05-13	AP	01288828	CITI PCARD-AMZN Mktp US HK61T3QH3	04/08/20	04/08/20	HABITATION EXPENSE	44.64
05-13	AP	01288828	CITI PCARD-AMZN Mktp US K83S46953	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE)	5.97
05-13	AP	01288828	CITI PCARD-AMZN Mktp US PT61R8NM3	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	7.98
05-13	AP	01288828	CITI PCARD-AMZN Mktp US T58G34V43	04/21/20	04/21/20	OFFICE SUPPLIES (OUTSIDE)	42.99
05-13	AP	01288828	CITI PCARD-Amazon.com 2U6A49013	04/05/20	04/05/20	OFFICE SUPPLIES (OUTSIDE)	49.99
05-13	AP	01288828	CITI PCARD-Amazon.com 621LU2BM3	04/05/20	04/05/20	OFFICE SUPPLIES (OUTSIDE)	49.99
05-13	AP	01288828	CITI PCARD-Amazon.com FL7JC2RM3	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	49.99
05-13	AP	01288828	CITI PCARD-Amazon.com GMOEF0IU3	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	21.49
05-13	AP	01288828	CITI PCARD-Amazon.com PL5FP4ON3	04/21/20	04/21/20	OFFICE SUPPLIES (OUTSIDE)	30.98
05-13	AP	01288828	CITI PCARD-HP HP.COM STORE	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	142.00
05-18	AP	01293097	READYREFRESH BY NESTLE	04/01/20	04/30/20	WATER	23.94
05-18	AP	01293098	IGNITE SYNOPTOS SOLUTIONS INC	05/01/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L	35,772.48
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	43.99
06-15	AP	01299742	CITI PCARD-AMAZON.COM YO7T06EH3 AMZN	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE)	38.00
06-15	AP	01299742	CITI PCARD-AMZN MKTP US BZ8UP3MH3 AM	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	10.99
06-15	AP	01299742	CITI PCARD-AMZN Mktp US M71IR9Q21	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)	45.99
06-15	AP	01299742	CITI PCARD-AMZN Mktp US MC38U2UB0	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE)	188.98
06-15	AP	01299742	CITI PCARD-Amazon.com 337KD56C3	04/21/20	04/21/20	OFFICE SUPPLIES (OUTSIDE)	59.99
06-15	AP	01299742	CITI PCARD-NYTIMES	05/04/20	11/01/20	PUBLICATIONS/REFERENCE MAT'L	312.00
06-15	AP	01301774	CDW GOVERNMENT LLC	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	-489.72
06-15	AP	01301776	CDW GOVERNMENT LLC	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	-618.40

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.						
06-15	AP 01301778	CDW GOVERNMENT LLC	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE)		-489.72
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER		43.99
				SUPPLIES AND MATERIALS TOTALS:		41,167.65
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		948.00
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		948.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		948.00
				EQUIPMENT TOTALS:		2,844.00
				GENERAL EXPENDITURES TOTALS:		1,019,470.36
				OFFICE TOTALS:		1,019,470.36
2019 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-01	AP 01276743	CONNECTION	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)		629.38
06-09	AP 01297915	CDW GOVERNMENT LLC	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)		19.16
06-09	AP 01297918	CDW GOVERNMENT LLC	11/26/19 11/26/19	OFFICE SUPPLIES (OUTSIDE)		99.40
06-09	AP 01297921	CDW GOVERNMENT LLC	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)		152.32
06-09	AP 01297927	CDW GOVERNMENT LLC	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)		672.78
06-15	AP 01301774	CDW GOVERNMENT LLC	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE)		489.72
06-15	AP 01301776	CDW GOVERNMENT LLC	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		618.40
06-15	AP 01301778	CDW GOVERNMENT LLC	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE)		489.72
				SUPPLIES AND MATERIALS TOTALS:		3,170.88
EQUIPMENT						
04-14	AP 01281663	CONNECTION	03/25/20 03/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000		8,874.00
04-29	AP 01288060	CDW GOVERNMENT LLC	01/28/20 01/28/20	MAINTENANCE / REPAIRS QTY - 2		1,714.30
04-29	AP 01288060	CDW GOVERNMENT LLC	01/28/20 01/28/20	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000		63,083.64
04-29	AP 01288060	CDW GOVERNMENT LLC	01/28/20 01/28/20	WARRANTIES QTY - 2		7,914.74
05-21	AP 01296248	GOVCONNECTION INC	03/27/20 03/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000		49,125.00
06-10	AP 01297922	CDW GOVERNMENT LLC	12/20/19 12/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000		789.46
06-25	AP 01301392	BERMAN DATABASE SYSTEMS	01/03/19 01/02/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		3,000.00
				EQUIPMENT TOTALS:		134,501.14
				GENERAL EXPENDITURES TOTALS:		137,672.02
				OFFICE TOTALS:		137,672.02
2020 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,276,669.31	656,129.61
				TRAVEL	1,496.51	485.75
				RENT, COMMUNICATION, UTILITIES	11,147.88	7,926.48
				PRINTING AND REPRODUCTION	294.11	0.00
				OTHER SERVICES	5,649.89	3,764.00
				SUPPLIES AND MATERIALS	6,303.86	3,587.20

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EQUIPMENT	4,714.39	2,446.04
GENERAL EXPENDITURES TOTALS:	1,306,275.95	674,339.08
OFFICE TOTALS:	1,306,275.95	674,339.08

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARR, DELIA K	04/01/20	06/30/20	PROFESSIONAL STAFF	18,750.00
BARTON, STACY P	04/01/20	06/30/20	CHIEF OF STAFF	1,372.26
BOWLES, MAUREEN G.	04/01/20	06/30/20	SHARED EMPLOYEE	4,500.00
BOWMAN, MATTHEW A	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	17,499.99
BROWN, JENNIFER E	04/01/20	06/30/20	ECONOMIC POLICY COUNSEL	24,999.99
BRUNO, RICHARD R	04/01/20	06/30/20	DC SCHEDULER	16,250.01
EMMONS, RACHEL S	04/01/20	06/30/20	STAFF ASST/PRESS ASST	10,833.33
ENNESSER, TRACY L	04/01/20	06/30/20	STAFF ASSISTANT	13,749.99
FINKS, LAUREN E	04/01/20	06/30/20	CLERK	18,750.00
FITZPATRICK, KEVIN W	04/01/20	06/30/20	STAFF DIRECTOR	43,475.01
GARCIA, MORAIMA	04/01/20	06/30/20	OFFICE MANAGER	27,200.01
GOMEZ, MATTHEW M	04/01/20	06/30/20	COUNSEL	22,500.00
HARTZ, JOSEPH E.	04/01/20	06/30/20	POLICY DIRECTOR	33,249.99
HAUREK, ALEX	04/01/20	06/30/20	SENIOR ADVISOR	32,199.99
JUNG, MELISSA R.	04/01/20	06/30/20	STAFF DIRECTOR/CHIEF COUNSEL	42,500.01
KERMAN, ALLISON N	04/01/20	06/30/20	STAFF ASST/POLICY ASST	9,999.99
LING, VIVIAN	04/01/20	06/30/20	COUNSEL	18,125.01
MCGINNIS, MICHAEL A	04/01/20	06/30/20	DIGITAL DIR/DEPUTY PRESS SEC	17,499.99
OLIVER, JANET L	04/01/20	06/30/20	CHIEF COUNSEL/DEP STAFF DIR	42,674.01
PALMER, ALEXANDRIA J	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	20,000.01
PARMAR, NAVEEN	04/01/20	06/30/20	POLICY DIR AND GENERAL COUNSEL	33,750.00
PELLETIER, JUSTIN M	04/01/20	06/30/20	DEPUTY STAFF DIRECTOR	35,000.01
QUARTZ, EVELYN S	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	21,249.99
RIVERA GOYCO, IRENE M	04/01/20	06/30/20	PROCUREMENT COUNSEL	27,500.01
STEIN, MICHAEL A	04/01/20	06/30/20	COUNSEL	20,000.01
WHITTAKER, ERIN E	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	22,500.00
WILLIAMS-HARRINGTON, ELLEN T.	04/01/20	06/30/20	POLICY DIRECTOR	30,000.00
YAVOR, ROBERT	04/01/20	06/30/20	PROFESSIONAL STAFF	30,000.00
			PERSONNEL COMPENSATION TOTALS:	656,129.61

TRAVEL

04-03 AP 01278124 CITIBANK GOV CARD SERVICE	02/27/20	02/28/20	LODGING	397.60
04-30 AP 01287052 GOMEZ, MATTHEW M.	02/27/20	02/27/20	MEALS	40.24
04-30 AP 01287052 GOMEZ, MATTHEW M.	02/27/20	02/27/20	TAXI/PARKING/TOLLS	47.91
			TRAVEL TOTALS:	485.75

RENT, COMMUNICATION, UTILITIES

04-27 AP 01287287 FEDEX	03/09/20	03/09/20	POSTAGE / COURIER / BOX RENTAL	7.41
04-27 AP 01287290 FEDEX	03/21/20	03/21/20	POSTAGE / COURIER / BOX RENTAL	58.95
04-27 GL EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	116.00
04-27 GL EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	294.50
04-27 GL EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,198.70
05-04 AP 01289316 LEIDOS DIGITAL SOLUTIONS INC	04/22/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE	686.76
05-26 GL MED0097969	04/22/20	04/22/20	HIR GRAPHICS (TRANSFER)	150.00
05-28 GL EMS0098023	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	116.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON SMALL BUSINESS—Con.						
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	294.50	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	2,948.03	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	116.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	294.50	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,645.13	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,926.48
OTHER SERVICES						
04-21	AP	01285978	FIRESIDE21	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-21	AP	01285985	FIRESIDE21	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-01	AP	01288198	SOFTCHOICE CORPORATION	04/18/20 01/02/21	TECHNOLOGY SERVICE CONTRACTS	959.00
05-19	AP	01295785	FIRESIDE21	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-19	AP	01295791	FIRESIDE21	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-23	AP	01305945	FIRESIDE21	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-23	AP	01305955	FIRESIDE21	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
					OTHER SERVICES TOTALS:	3,764.00
SUPPLIES AND MATERIALS						
04-06	AP	01278973	SOURCEMEDIA LLC	01/31/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L	1,853.94
04-06	AP	01279006	READYREFRESH BY NESTLE	02/27/20 03/26/20	WATER	78.87
04-07	AP	01279005	READYREFRESH BY NESTLE	01/27/20 02/28/20	WATER	132.83
04-22	AP	01286093	READYREFRESH BY NESTLE	03/01/20 03/26/20	WATER	11.65
04-22	AP	01286250	READYREFRESH BY NESTLE	01/27/20 02/26/20	WATER	82.91
04-22	AP	01286446	TAX ANALYSTS	04/20/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L	1,320.63
04-30	AP	01288196	READYREFRESH BY NESTLE	03/27/20 04/26/20	WATER	10.99
04-30	GL	RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	5.99
05-31	GL	RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	25.26
06-09	AP	01299779	W B MASON COMPANY INC	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE)	35.00
06-30	GL	RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	29.13
					SUPPLIES AND MATERIALS TOTALS:	3,587.20
EQUIPMENT						
04-30	GL	MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	411.58
05-04	AP	01288608	RESTREAM INC	04/30/20 12/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	792.00
05-29	GL	MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	411.58
06-30	GL	MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	411.58
06-30	GL	MNT0098810		06/10/20 06/30/20	MAINTENANCE / REPAIRS	419.30
					EQUIPMENT TOTALS:	2,446.04
					GENERAL EXPENDITURES TOTALS:	674,339.08
					OFFICE TOTALS:	674,339.08
2019 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-27	AP	01287295	W B MASON COMPANY INC	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)	369.00
04-30	AP	01287292	W B MASON COMPANY INC	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE)	489.00

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06-09	AP	01299774	W B MASON COMPANY INC	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	119.00	
06-17	AP	01301485	W B MASON COMPANY INC	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	449.00	
							SUPPLIES AND MATERIALS TOTALS:	1,426.00
EQUIPMENT								
04-28	AP	01287747	LEIDOS DIGITAL SOLUTIONS INC	04/24/20	04/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,368.30	
06-08	AP	01300082	LEIDOS DIGITAL SOLUTIONS INC	05/28/20	05/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,368.30	
							EQUIPMENT TOTALS:	2,736.60
							GENERAL EXPENDITURES TOTALS:	4,162.60
							OFFICE TOTALS:	4,162.60

2020 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,461,591.17	733,769.36
TRAVEL	7,539.74	1,847.82
RENT, COMMUNICATION, UTILITIES	16,068.62	10,069.51
PRINTING AND REPRODUCTION	691.98	347.38
OTHER SERVICES	1,424.00	79.00
SUPPLIES AND MATERIALS	2,274.83	1,074.71
EQUIPMENT	15,349.06	2,097.37
GENERAL EXPENDITURES TOTALS:		1,504,939.40
OFFICE TOTALS:		749,285.15
OFFICE TOTALS:		1,504,939.40
OFFICE TOTALS:		749,285.15

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

APPLEMAN, DANIELLE R	04/01/20	06/30/20	INVESTIGATOR	15,000.00
ARROJO, DAVID	04/01/20	06/30/20	COUNSEL TO THE CHAIRMAN	39,999.99
AWONIYI, TONIA S	04/01/20	06/30/20	DIR OF ADVICE AND EDUCATION	41,250.00
BAKER, JESSICA E	04/01/20	06/30/20	COUNSEL	31,875.00
BOURSALIAN, STEPHEN K	04/01/20	04/11/20	STAFF ASSISTANT	1,161.11
DONAHUE, KATHRYN J.	04/01/20	06/30/20	SENIOR COUNSEL	35,850.00
DONESA, CHRISTOPHER A	04/01/20	06/30/20	COUNSEL TO THE RANKING MEMBER	39,999.99
EPSTEIN, MELISSA J	04/01/20	06/30/20	STAFF ASSISTANT	9,500.01
ESEPPI, RYAN M	04/01/20	06/30/20	STAFF ASSISTANT	9,500.01
FOSTER, JANET M	04/01/20	06/30/20	COUNSEL	30,287.49
HERBERT, DONNA	04/01/20	06/30/20	DIRECTOR OF ADMINISTRATION	27,500.01
JANSEN, MATTHEW R	04/01/20	06/30/20	ADVICE & EDUCATION CLERK	10,749.99
KORN, GEORGE S	04/01/20	06/30/20	FINANCIAL DISCLOSURE CLERK	10,749.99
MYERS-MUTSCHALL, SARAH P	04/01/20	06/30/20	COUNSEL	32,187.51
NEDZAR, TAMAR	04/01/20	06/30/20	SENIOR COUNSEL	37,458.24
OPACHAN, MARK S	04/01/20	06/30/20	COUNSEL	30,287.49
PEAY, DEBORAH R	04/01/20	06/30/20	SR FINANCIAL DISCLOSURE MNGR.	32,750.01
PESCATORE, BRITTNEY L	04/01/20	06/30/20	DIRECTOR OF INVESTIGATIONS	41,250.00
ROSS, CARL E	04/01/20	06/30/20	INVESTIGATIVE COUNSEL	32,187.51
RUST, THOMAS A	04/01/20	06/30/20	STAFF DIRECTOR/CHIEF COUNSEL	43,475.01
SEO, MICHELLE J	04/01/20	06/30/20	COUNSEL	30,000.00
SLOANS, TONYA N	04/01/20	06/30/20	DIRECTOR OF FINANCIAL DISCLOSURE	37,500.00
SZABO, JOHN L	04/01/20	06/30/20	COUNSEL	18,000.00
TAYLOR, CAROLINE F	04/01/20	06/30/20	INVESTIGATIONS CLERK	10,749.99
WALKER, KENT E	04/01/20	06/30/20	COUNSEL	30,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON ETHICS—Con.						
		WAMBOLD, ADAM D	04/01/20 06/30/20	PROFESSIONAL STAFF		15,000.00
		WILBURN, TANISHA R	04/01/20 06/30/20	COUNSEL		30,000.00
		WINDES, TRENT H	04/01/20 06/30/20	STAFF ASSISTANT		9,500.01
					PERSONNEL COMPENSATION TOTALS:	733,769.36
TRAVEL						
04-02	AP 01277230	CITIBANK GOV CARD SERVICE	03/11/20 03/13/20	COMMERCIAL TRANSPORTATION		1,122.60
04-07	AP 01278036	ROSS, CARL E.	03/11/20 03/12/20	COMMERCIAL TRANSPORTATION		114.00
04-07	AP 01278036	ROSS, CARL E.	03/11/20 03/12/20	LODGING		415.39
04-07	AP 01278036	ROSS, CARL E.	03/11/20 03/12/20	MEALS		116.88
04-07	AP 01278036	ROSS, CARL E.	03/11/20 03/13/20	TAXI/PARKING/TOLLS		78.95
					TRAVEL TOTALS:	1,847.82
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277718	CITI PCARD-HYATT REG PHOENIX EVENTS	03/12/20 03/12/20	TEMPORARY SPACE RENTAL		543.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		194.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		380.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		2,664.02
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		210.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		400.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		2,703.26
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		210.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		400.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		2,365.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,069.51
PRINTING AND REPRODUCTION						
05-07	AP 01290033	SHARP BUSINESS SYSTEMS	12/01/19 03/01/20	PRINTING & REPRODUCTION		347.38
					PRINTING AND REPRODUCTION TOTALS:	347.38
OTHER SERVICES						
04-24	AP 01286984	APPLEMAN, DANIELLE R.	05/20/20 05/20/20	TRAINING		79.00
					OTHER SERVICES TOTALS:	79.00
SUPPLIES AND MATERIALS						
04-01	AP 01277718	CITI PCARD-AMZN Mktp US 603GX9WY3	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)		94.54
04-01	AP 01277718	CITI PCARD-AMZN Mktp US JM2X45UW3	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		100.40
04-01	AP 01277718	CITI PCARD-LEGISTORM, LLC	02/29/20 03/29/20	PUBLICATIONS/REFERENCE MAT'L		9.49
04-01	AP 01277718	CITI PCARD-LEGISTORM, LLC	03/11/20 04/11/20	PUBLICATIONS/REFERENCE MAT'L		11.61
04-01	AP 01277718	CITI PCARD-LEGISTORM, LLC	03/14/20 04/14/20	PUBLICATIONS/REFERENCE MAT'L		11.61
04-01	AP 01277718	CITI PCARD-LEGISTORM, LLC	03/16/20 04/16/20	PUBLICATIONS/REFERENCE MAT'L		11.61
04-01	AP 01277718	CITI PCARD-LEGISTORM, LLC	03/24/20 04/24/20	PUBLICATIONS/REFERENCE MAT'L		11.61
04-01	AP 01277718	CITI PCARD-LEGISTORM, LLC	03/26/20 04/26/20	PUBLICATIONS/REFERENCE MAT'L		11.61
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		195.62
05-06	AP 01289399	CITI PCARD-LEGISTORM, LLC	03/29/20 04/28/20	PUBLICATIONS/REFERENCE MAT'L		11.61
05-06	AP 01289399	CITI PCARD-LEGISTORM, LLC	04/11/20 05/11/20	PUBLICATIONS/REFERENCE MAT'L		11.61
05-06	AP 01289399	CITI PCARD-LEGISTORM, LLC	04/12/20 05/12/20	PUBLICATIONS/REFERENCE MAT'L		11.61
05-06	AP 01289399	CITI PCARD-LEGISTORM, LLC	04/14/20 05/14/20	PUBLICATIONS/REFERENCE MAT'L		11.61

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05-06	AP	01289399	CITI PCARD-LEGISTORM, LLC	04/16/20	05/16/20	PUBLICATIONS/REFERENCE MAT'L	11.61
05-06	AP	01289399	CITI PCARD-LEGISTORM, LLC	04/24/20	05/24/20	PUBLICATIONS/REFERENCE MAT'L	11.61
05-06	AP	01289399	CITI PCARD-LEGISTORM, LLC	04/26/20	05/26/20	PUBLICATIONS/REFERENCE MAT'L	11.61
05-07	AP	01290032	THOMSON REUTERS - WEST	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	116.00
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	45.99
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	108.31
06-03	AP	01298395	CITI PCARD-LEGISTORM, LLC	04/29/20	05/29/20	PUBLICATIONS/REFERENCE MAT'L	11.61
06-03	AP	01298395	CITI PCARD-LEGISTORM, LLC	05/11/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L	11.61
06-03	AP	01298395	CITI PCARD-LEGISTORM, LLC	05/12/20	06/12/20	PUBLICATIONS/REFERENCE MAT'L	11.61
06-03	AP	01298395	CITI PCARD-LEGISTORM, LLC	05/14/20	06/14/20	PUBLICATIONS/REFERENCE MAT'L	11.61
06-03	AP	01298395	CITI PCARD-LEGISTORM, LLC	05/16/20	06/16/20	PUBLICATIONS/REFERENCE MAT'L	11.61
06-03	AP	01298395	CITI PCARD-LEGISTORM, LLC	05/24/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L	11.61
06-03	AP	01298395	CITI PCARD-LEGISTORM, LLC	05/26/20	06/26/20	PUBLICATIONS/REFERENCE MAT'L	11.61
06-10	AP	01299131	APPLEMAN, DANIELLE R.	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	137.78
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	45.99
						SUPPLIES AND MATERIALS TOTALS:	1,074.71

EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/09/20	MAINTENANCE / REPAIRS	57.75
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	770.00
04-30	GL	MNT0097455	.....	04/09/20	04/30/20	MAINTENANCE / REPAIRS	141.17
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	962.50
06-30	GL	MNT0098810	.....	02/26/20	02/29/20	MAINTENANCE / REPAIRS	-26.55
06-30	GL	MNT0098810	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS	-192.50
06-30	GL	MNT0098810	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	-192.50
06-30	GL	MNT0098810	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	-192.50
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	770.00
						EQUIPMENT TOTALS:	2,097.37
						GENERAL EXPENDITURES TOTALS:	749,285.15
						OFFICE TOTALS:	749,285.15

2019 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

SUPPLIES AND MATERIALS							
04-14	AP	01281355	US COURTS PACER	01/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	289.60
						SUPPLIES AND MATERIALS TOTALS:	289.60
EQUIPMENT							
04-09	AP	01280401	SHARP BUSINESS SYSTEMS	01/31/20	01/31/20	OFFICE EQUIP PURCH LESS THAN \$25,000	17,856.00
06-29	GL	AMR0098775	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	-1,019.13
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	1,019.13
						EQUIPMENT TOTALS:	17,856.00
						GENERAL EXPENDITURES TOTALS:	18,145.60
						OFFICE TOTALS:	18,145.60

2020 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,936,514.45	969,391.67
TRAVEL	22,269.57	30.00
RENT, COMMUNICATION, UTILITIES	24,239.21	15,101.70
PRINTING AND REPRODUCTION	209.75	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 VETERANS' AFFAIRS—Con.						
				OTHER SERVICES	44,495.00	22,230.00
				SUPPLIES AND MATERIALS	43,436.68	24,304.03
				EQUIPMENT	5,396.92	2,888.92
				GENERAL EXPENDITURES TOTALS:	2,076,561.58	1,033,946.32
				OFFICE TOTALS:	2,076,561.58	1,033,946.32
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AUSTIN-MACKENZIE,ELIZABETH A	04/01/20 06/30/20	DEM STAFF DIRECTOR, HEALTH		31,250.01
		BECKELMAN,YURI R	04/01/20 06/30/20	SHARED EMPLOYEE		11,400.00
		BENNETT,CHRISTOPHER P	04/01/20 06/30/20	SR PROFESSIONAL STAFF MEMBER		22,500.00
		BERSTELL,DARIA J	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		13,666.67
		BRADBERRY,STEPHON J	04/01/20 06/30/20	COMMITTEE POLICY CLERK		11,250.00
		CHAPMAN,WILLIAM P	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER		14,499.99
		CLARK, JONATHAN A	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIRECTOR E		33,750.00
		DEAN,SARAH S	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER		21,249.99
		DOTSON, BERNADINE N.	04/01/20 06/30/20	FIN ADMINISTRATOR/OFC MGR		31,250.01
		GARCIA,SARAH R	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIRECTOR, T		32,250.01
		GEURINK,JENNI K	04/01/20 06/30/20	PRESS SECRETARY		15,833.34
		GOLDSTEIN,ANDREA N	04/01/20 06/30/20	WOMEN VETERANS TASK FORCE POLI		18,750.00
		GONZALEZ,SAMANTHA E	04/01/20 06/30/20	HEALTH SENIOR POLICY ADVISOR/D		31,749.99
		HARRY,JONATHAN B	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER		21,249.99
		HASAN,RASHEEDAH M	04/01/20 06/30/20	CHIEF CLERK		18,666.67
		HILL,CHRISTINE O	04/01/20 06/30/20	SUBCOMM STAFF DIR/HEALTH		36,750.00
		HOROWITZ,MATTHEW J	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER		27,500.01
		IBARRA,MARCOS A	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER		18,750.00
		KELLEY,RAYMOND C	04/01/20 06/30/20	DEMOCRATIC STAFF DIRECTOR		39,500.01
		MACDONALD, ALEXIS C.	04/01/20 06/30/20	PROF STAFF MEMBER,OVERSIGHT		28,125.00
		MALLISON, WILLIAM F.	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIRECTOR, T		33,249.99
		MCCARTHY,KATHLEEN W	04/01/20 06/30/20	PRESS ASSISTANT		9,999.99
		MCNAMEE,CHRISTOPHER P	04/01/20 06/30/20	DEPUTY STAFF DIR/GEN COUNSEL		38,750.01
		MEYER, MATTHEW P.	04/01/20 06/30/20	SHARED EMPLOYEE		7,250.01
		MURRAY,CAROL S	04/01/20 06/30/20	LEGISLATIVE COORDINATOR		23,874.99
		O'BEIRNE,HEATHER A	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER		28,749.99
		PAL,KOUSHIK S	04/01/20 06/30/20	INVESTIGATIVE COUNSEL		28,749.99
		PAL,KOUSHIK S	05/01/20 05/31/20	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		2,600.00
		PURDY,JULIAN A	04/01/20 06/30/20	PROFESSIONAL STAFF MBR, ECONOM		18,499.99
		REEL,MATTHEW N	04/01/20 06/30/20	DEPUTY STAFF DIRECTOR		37,500.00
		RODDEN,GRACE E	04/01/20 05/31/20	GENERAL COUNSEL		23,333.34
		RODDEN,GRACE E	05/01/20 05/31/20	GENERAL COUNSEL (OTHER COMPENSATION)		2,500.00
		SALAZAR,MIGUEL R	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		23,333.34
		SANTA CRUZ,DANIEL A	04/01/20 06/30/20	DIGITAL DIRECTOR		15,999.99
		SMITH,KATHERINE L	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER		14,499.99

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		TOWERS, JONATHAN A	04/01/20	06/30/20	REPUBLICAN STAFF DIRECTOR	43,475.01
		TRIPPLAAR, MARIA C	04/01/20	06/30/20	STAFF DIRECTOR, DAMA	32,000.01
		TURNER, JULIA A	04/01/20	06/30/20	DEM STAFF DIR & COUNSEL, DAMA	31,250.01
		TYLER, PETER P	04/01/20	06/30/20	SUBCMTE STAFF DIR, O & I	28,749.99
		VOGT, JUSTIN	04/01/20	06/30/20	STAFF DIRECTOR, SUBCOMMITTEE O	29,583.33
		WESTMORELAND, GRAYSON D	04/01/20	06/30/20	DIR OF COALITIONS/PSM/FC LEGI	15,500.01
					PERSONNEL COMPENSATION TOTALS:	969,391.67
		TRAVEL				
04-14	AP	01279816 CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION	30.00
					TRAVEL TOTALS:	30.00
		RENT, COMMUNICATION, UTILITIES				
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	180.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	583.50
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	3,608.84
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	180.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	583.50
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	6,278.20
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	176.00
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	583.50
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	2,928.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,101.70
		OTHER SERVICES				
04-09	AP	01279739 CREATIVENGINE	03/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV	300.00
04-16	AP	01284797 FIRESIDE21	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-16	AP	01285207 HOUSECALL LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	5,125.00
04-21	AP	01285978 FIRESIDE21	03/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	01292345 FIRESIDE21	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01292770 HOUSECALL LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	5,125.00
05-19	AP	01295791 FIRESIDE21	04/01/20	04/30/20	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	01302406 FIRESIDE21	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01302832 HOUSECALL LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	5,125.00
06-23	AP	01305945 FIRESIDE21	05/01/20	05/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	22,230.00
		SUPPLIES AND MATERIALS				
04-07	AP	01278353 IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	221.22
04-14	AP	01279889 CITI PCARD-AMAZON.COM N33SF89M3 AMZN	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	115.88
04-14	AP	01279889 CITI PCARD-AMAZON.COM ZM2E16GZ3 AMZN	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	35.99
04-14	AP	01279889 CITI PCARD-AMZN Mktp US	03/01/20	03/01/20	OFFICE SUPPLIES (OUTSIDE)	-86.00
04-14	AP	01279889 CITI PCARD-AMZN Mktp US 3S79Z1BU3	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	60.98
04-14	AP	01279889 CITI PCARD-AMZN Mktp US 3X4T40653	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	9.49
04-14	AP	01279889 CITI PCARD-AMZN Mktp US 5V30J9RS3	03/06/20	03/06/20	WATER	149.90
04-14	AP	01279889 CITI PCARD-AMZN Mktp US 6P23272B3	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	43.00
04-14	AP	01279889 CITI PCARD-AMZN Mktp US 8I0ED4473	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	106.95
04-14	AP	01279889 CITI PCARD-AMZN Mktp US 9Z74X1LJ3	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	69.99
04-14	AP	01279889 CITI PCARD-AMZN Mktp US B07PX4LT3	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	71.91
04-14	AP	01279889 CITI PCARD-AMZN Mktp US DQ5TF6MF3	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	8.37
04-14	AP	01279889 CITI PCARD-AMZN Mktp US E81LB1243	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	113.25
04-14	AP	01279889 CITI PCARD-AMZN Mktp US GB8HA4T03	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	31.41
04-14	AP	01279889 CITI PCARD-AMZN Mktp US KS2WP6MZ3	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	43.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 VETERANS' AFFAIRS—Con.						
04-14	AP	01279889	CITI PCARD-AMZN Mktp US M89A35U53	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	60.49
04-14	AP	01279889	CITI PCARD-AMZN Mktp US MD3R269C3	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)	86.00
04-14	AP	01279889	CITI PCARD-AMZN Mktp US VB8572SK3	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	25.99
04-14	AP	01279889	CITI PCARD-AMZN Mktp US YK3ZB8603	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)	45.90
04-14	AP	01279889	CITI PCARD-Amazon.com B04BT92D3	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)	641.78
04-14	AP	01279889	CITI PCARD-Amazon.com B227065E3	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	199.30
04-14	AP	01279889	CITI PCARD-Amazon.com FL15E7TZ3	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	7.91
04-14	AP	01279889	CITI PCARD-Amazon.com X55GW9CF3	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)	230.00
04-14	AP	01279889	CITI PCARD-MICROSOFT - 28 ARLINGTON	03/01/20 03/01/20	OFFICE SUPPLIES (OUTSIDE)	137.79
04-22	AP	01281755	DEER PARK	03/31/20 03/31/20	WATER	423.96
04-30	GL	RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	28.65
05-11	AP	01290519	CITI PCARD-AMAZON.COM 107C11TT3 AMZN	03/28/20 03/29/20	OFFICE SUPPLIES (OUTSIDE)	34.02
05-11	AP	01290519	CITI PCARD-AMAZON.COM 9U6IX3EH3 AMZN	03/26/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)	24.70
05-11	AP	01290519	CITI PCARD-AMAZON.COM BU7I03DA3 AMZN	04/14/20 04/14/20	FOOD & BEVERAGE	16.06
05-11	AP	01290519	CITI PCARD-AMAZON.COM G87XJ7BP3 AMZN	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)	29.99
05-11	AP	01290519	CITI PCARD-AMAZON.COM X602F9SH3 AMZN	04/14/20 04/14/20	FOOD & BEVERAGE	17.98
05-11	AP	01290519	CITI PCARD-AMZN Mktp US 5G1XP6473	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE)	15.99
05-11	AP	01290519	CITI PCARD-AMZN Mktp US 656FG65V3	04/07/20 04/07/20	OFFICE SUPPLIES (OUTSIDE)	21.99
05-11	AP	01290519	CITI PCARD-AMZN Mktp US FE0IO98E3	03/28/20 03/28/20	OFFICE SUPPLIES (OUTSIDE)	69.96
05-11	AP	01290519	CITI PCARD-AMZN Mktp US HC9RQ98Q3	04/21/20 04/21/20	OFFICE SUPPLIES (OUTSIDE)	25.97
05-11	AP	01290519	CITI PCARD-AMZN Mktp US XG6CV2M33	04/21/20 04/21/20	OFFICE SUPPLIES (OUTSIDE)	38.46
05-11	AP	01290519	CITI PCARD-Amazon.com Z02FD8NJ3	04/07/20 04/07/20	OFFICE SUPPLIES (OUTSIDE)	16.47
05-11	AP	01290519	CITI PCARD-D J WALL-ST-JOURNAL	03/30/20 03/29/21	PUBLICATIONS/REFERENCE MAT'L	136.71
05-11	AP	01290522	CITI PCARD-RESTREAM, INC.	04/21/20 04/21/20	SOFTWARE LESS THAN \$500	990.00
05-12	AP	01290471	LEXISNEXIS	05/01/20 04/30/21	PUBLICATIONS/REFERENCE MAT'L	17,136.00
05-28	AP	01296969	DEER PARK	04/30/20 04/30/20	WATER	4.00
06-09	AP	01300348	CITI PCARD-AMAZON.COM 7S7078FQ3 AMZN	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE)	107.88
06-09	AP	01300348	CITI PCARD-AMZN MKTP US MC96X3W80 AM	05/14/20 05/14/20	OFFICE SUPPLIES (OUTSIDE)	127.92
06-09	AP	01300348	CITI PCARD-AMZN MKTP US MC9703KP2 AM	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	79.95
06-09	AP	01300348	CITI PCARD-AMZN Mktp US M72062N00	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)	63.96
06-09	AP	01300348	CITI PCARD-AMZN Mktp US M77ZX9LK1	05/14/20 05/14/20	OFFICE SUPPLIES (OUTSIDE)	174.50
06-09	AP	01300348	CITI PCARD-AMZN Mktp US MC0RR2RT1	05/14/20 05/14/20	OFFICE SUPPLIES (OUTSIDE)	31.98
06-09	AP	01300348	CITI PCARD-AMZN Mktp US MC2Y92IW2	05/14/20 05/14/20	OFFICE SUPPLIES (OUTSIDE)	174.50
06-09	AP	01300348	CITI PCARD-AMZN Mktp US SE2VY7PD3	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE)	27.99
06-09	AP	01300348	CITI PCARD-Amazon.com VE4CS8D43	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	15.01
06-09	AP	01300348	CITI PCARD-Amazon.com VK89N4SX3	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE)	39.00
06-09	AP	01300348	CITI PCARD-CANVA 02683-2150124	05/07/20 06/07/20	SOFTWARE LESS THAN \$500	12.95
06-09	AP	01300348	CITI PCARD-ZOOM.US	05/21/20 06/20/20	SOFTWARE LESS THAN \$500	408.03
06-09	AP	01300369	NATIONAL NEWS AGENCY INC	07/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L	1,260.60
06-18	AP	01303195	DEER PARK	05/31/20 05/31/20	WATER	4.00
06-30	GL	RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	314.35
					SUPPLIES AND MATERIALS TOTALS:	24,304.03
04-30	GL	MNT0097455	EQUIPMENT	04/01/20 04/30/20	MAINTENANCE / REPAIRS	471.00

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05-08	AP	01290480	SHARP BUSINESS SYSTEMS	02/27/20	02/27/20	MAINTENANCE / REPAIRS	267.00	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	471.00
06-02	AP	01298072	CDW GOVERNMENT LLC	03/24/20	03/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,107.62	
06-02	AP	01298072	CDW GOVERNMENT LLC	03/24/20	03/24/20	WARRANTIES	101.30	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	471.00
							EQUIPMENT TOTALS:	2,888.92
							GENERAL EXPENDITURES TOTALS:	1,033,946.32
							OFFICE TOTALS:	1,033,946.32

2019 VETERANS' AFFAIRS
GENERAL EXPENDITURES

TRAVEL								
06-24	AP	01306821	CITIBANK GOV CARD SERVICE	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION	398.10	
06-24	AP	01306821	CITIBANK GOV CARD SERVICE	09/28/19	09/28/19	MEALS	11.94	
06-24	AP	01306821	CITIBANK GOV CARD SERVICE	10/01/19	10/01/19	MEALS	5.69	
06-24	AP	01306821	CITIBANK GOV CARD SERVICE	10/08/19	10/08/19	MEALS	8.34	
06-24	AP	01306821	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	MEALS	67.26	
06-24	AP	01306821	CITIBANK GOV CARD SERVICE	11/06/19	11/06/19	MEALS	3.00	
06-24	AP	01306827	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	MEALS	27.84	
06-24	AP	01306834	CITIBANK GOV CARD SERVICE	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION	30.00	
							TRAVEL TOTALS:	552.17
OTHER SERVICES								
04-09	AP	01279735	CREATIVENGINE	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV	300.00	
							OTHER SERVICES TOTALS:	300.00
SUPPLIES AND MATERIALS								
05-11	AP	01290522	CITI PCARD-ZOOM.US	04/21/20	04/20/21	PUBLICATIONS/REFERENCE MAT'L	408.03	
05-18	AP	01291660	CITI PCARD-Amazon.com MW5QU43B1	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	348.43	
06-08	GL	GLA0098276	.....	12/01/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	132.27
06-11	AP	01300362	CITI PCARD-AMZN Mktp US MW00L2ZRO	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE)	310.07	
							SUPPLIES AND MATERIALS TOTALS:	1,198.80
EQUIPMENT								
06-11	AP	01300362	CITI PCARD-AMZN Mktp US MW00L2ZRO	03/13/19	03/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,699.00	
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	6,458.00
							EQUIPMENT TOTALS:	8,157.00
							GENERAL EXPENDITURES TOTALS:	10,207.97
							OFFICE TOTALS:	10,207.97

2017 VETERANS' AFFAIRS
GENERAL EXPENDITURES

TRAVEL								
06-23	AR	FIN-01323-BD	HON BRAD R WENSTRUP	08/09/17	08/10/17	LODGING	-191.81	
							TRAVEL TOTALS:	-191.81
							GENERAL EXPENDITURES TOTALS:	-191.81
							OFFICE TOTALS:	-191.81

2020 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,138,825.90	2,127,894.73
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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.						
				TRAVEL	227.19	0.00
				RENT, COMMUNICATION, UTILITIES	88,072.91	63,357.93
				PRINTING AND REPRODUCTION	2,085.75	75.85
				OTHER SERVICES	120.00	0.00
				SUPPLIES AND MATERIALS	41,385.26	26,363.05
				EQUIPMENT	41,344.30	17,456.28
				GENERAL EXPENDITURES TOTALS:	4,312,061.31	2,235,147.84
				OFFICE TOTALS:	4,312,061.31	2,235,147.84
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDRES, GARY J	04/01/20 06/30/20	STAFF DIRECTOR		43,125.00
		ATHY, SUSAN	04/01/20 06/30/20	TAX COUNSEL, OVERSIGHT SUBCOMM		39,369.99
		ATTIYA, AMANDA P	04/01/20 04/30/20	INTERN		1,250.00
		BARON, ZACHARY L	04/01/20 06/30/20	COUNSEL, OVERSIGHT SUBCOMMITTEE		34,290.00
		BELL, ELIZABETH A	04/01/20 06/30/20	TAX COUNSEL		37,592.01
		BREIDENBACH, CARRIE ANN	04/01/20 06/30/20	FULL COMMITTEE CLERK		19,812.00
		BROWN, DANIELLE J	04/01/20 06/30/20	GENERAL COUNSEL & PARLIAMENTAR		41,402.01
		CASEY, BRANDON C	04/01/20 06/30/20	FULL COMMITTEE STAFF DIR		43,475.01
		CATALFAMO, JOHN J	04/01/20 06/30/20	TRADE SUBCOMMITTEE CLERK/LA		11,430.00
		CLERGET, SEAN N	04/01/20 06/30/20	OVERSIGHT COUNSEL		25,250.01
		COLLINS, ELLE	05/01/20 06/30/20	COUNSEL		11,666.66
		CRUZ-DE JESUS, VICTORIA A	04/01/20 06/30/20	STAFF ASSISTANT		10,160.01
		CURETON, LAURA L	04/01/20 06/30/20	SCHEDULE COORDINATOR		6,249.99
		DECKER, PAIGE N	04/01/20 06/30/20	DIR COALITIONS & MEM SERVICES		24,999.99
		DOLIN, RACHEL B	04/01/20 06/30/20	PROFESSIONAL STAFF-HEALTH S C		31,749.99
		DOWNS, TAYLOR J	04/01/20 06/30/20	SUBCOMMITTEE CLERK AND LEGISLA		11,430.00
		DUPONT, ZACHARY P	04/01/20 06/30/20	STAFF ASSISTANT		15,000.00
		EGORIN, MELANIE A	04/01/20 06/30/20	DEPUTY STAFF DIRECTOR, HEALTH		34,290.00
		ELLARD, ANGELA P	04/01/20 06/30/20	CHIEF TRADE COUNSEL		42,674.01
		FAY RODRIGUEZ, KELLY M	05/18/20 06/30/20	TRADE COUNSEL, TRADE SUBCOMMIT		14,930.56
		FELDSTEIN, ISAAC R	04/01/20 04/30/20	INTERN		1,799.92
		FREIRE, JOHN P	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		35,000.01
		FRIEDMAN, JEFFREY E	04/01/20 06/07/20	SENIOR TAX COUNSEL		27,916.67
		FRIEDMAN, JULIA A	04/01/20 06/30/20	TRADE COUNSEL, TRADE SUBCOMMIT		31,749.99
		FROMM, SHARON M	04/01/20 06/30/20	GENERAL COUNSEL & PARLIAMENTAR		40,500.00
		GARTIN, RANDELL J	04/01/20 06/30/20	CHIEF TAX COUNSEL		42,102.75
		GERZOF, DEVIN A	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,500.01
		GETZ, KARA A	04/01/20 06/30/20	COUNSELOR TO THE CHAIRMAN		21,000.00
		GINGRICH, AMY S	04/01/20 06/30/20	STAFF DIRECTOR		38,750.01
		GIORDANO, DAVID A	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,500.01
		GOULD, JENNIFER A	04/01/20 06/30/20	COMMITTEE ADMINISTRATOR		42,102.75
		GRADISON, ANDREW K	04/01/20 06/30/20	PROFESSIONAL STAFF		16,250.01

GROSSMAN,ANDREW L	04/01/20	06/30/20	DEMOCRATIC CHIEF TAX COUNSEL	42,102.75
GULSHEN,JAY B	04/01/20	06/30/20	PROFESSIONAL STAFF	22,500.00
HALL,AMY B	04/01/20	06/30/20	STAFF DIRECTOR, HEALTH SUBCOMM	42,102.75
HATCH,ERIN E	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	37,500.00
HOPE,KARIN M	04/01/20	06/30/20	TAX COUNSEL	30,000.00
JONES,CAROLINE L	04/01/20	06/30/20	ASSISTANT CLERK	12,500.01
KALDAHL,RACHEL A	04/01/20	06/30/20	OVERSIGHT STAFF DIRECTOR	38,750.01
KALYANAM, ARUNA	04/01/20	06/30/20	DEP CHIEF TAX COUNSEL & SELECT	42,102.75
KANTER,JASON M	04/01/20	06/30/20	PROFESSIONAL STAFF	31,250.01
KLAVERKAMP, KATHRYN O.	04/01/20	06/30/20	STAFF DIRECTOR, SOCIAL SECURIT	42,102.75
KOURI,JOSEPH E	04/01/20	06/30/20	ECONOMIST	12,500.01
KREISS,PERRY J	04/01/20	04/30/20	INTERN	1,250.00
LAROCHELLE,SCOTT E	04/01/20	06/30/20	FULL COMMITTEE STAFF ASSISTANT	11,430.00
LEVIN,SARAH	04/01/20	06/30/20	PROF STF MEMBER,SUB ON HEALTH	34,290.00
LIN,ALICE	04/01/20	06/30/20	BUDGET POLICY ADVISOR	21,549.99
MANJEE,ALIYA H	04/01/20	06/30/20	COUNSEL	13,929.99
MCAFFEE,KAREN B	04/01/20	06/30/20	STAFF DIR OVERSIGHT SUBCOMM	42,102.75
MCCOY,MOYER B	04/01/20	06/15/20	CLERK AND LA, OVERSIGHT SUBCOM	12,700.00
MCFIELD,TERRI L	04/01/20	05/25/20	TAX COUNSEL	3,055.56
MCGLINCH,MARGARET A	04/01/20	06/30/20	SENIOR COUNSEL	34,290.00
MEINERT,KIMBERLY Y	04/01/20	06/30/20	PROFESSIONAL STAFF	27,900.00
MLINAR,ALYENE S	04/01/20	06/30/20	PROFESSIONAL STAFF	32,499.99
MORE,ISABELLA M	04/01/20	06/30/20	COUNSEL, OVERSIGHT SUBCOMMITTE	31,749.99
MULL,KEIGAN T	04/01/20	06/30/20	TRADE COUNSEL, TRADE SUBCOMMIT	34,290.00
O'HARA,ELIZABETH B	04/01/20	06/30/20	PROFESSIONAL STAFF, HEALTH SUB	21,000.00
OPALICH,DYLAN D	04/01/20	06/30/20	PRESS SECRETARY	19,374.99
PARKS,STEPHANIE M	04/01/20	06/30/20	SUBCOMMITTEE STAFF DIR-HEALTH	38,750.01
PATIL,NEIL S	04/01/20	06/30/20	SUBCOMMITTEE CLERK AND LEGISLA	10,160.01
PEABODY,PAYSON R	06/01/20	06/30/20	TAX COUNSEL	10,416.67
PERKINS,WUAN T	04/01/20	06/30/20	SYSTEMS ADMINISTRATOR	13,970.01
POITEVIEN,MARIE E	04/01/20	06/30/20	ASSISTANT TO THE FC STAFF DIRE	10,160.01
PRICHARD,JIWON	04/01/20	06/30/20	TAX COUNSEL	39,369.99
RICHARDSON,ORRIEL L	04/20/20	06/30/20	HEALTH SUB PROF STAFF	24,652.78
RUHLEN, MARY E	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR	622.26
SHELLIN,MEREDITH P	04/01/20	06/30/20	DIGITAL DIRECTOR	13,749.99
SEDDIGHI,ARMAN	04/01/20	06/30/20	SOCIAL SECURITY SUBCOMMITTEE C	10,160.01
SLATER,LEE	04/01/20	06/30/20	DIR OUTREACH/MBR. SERVICES	36,830.01
SMITH,TAYLOR C	04/01/20	06/30/20	STAFF ASSISTANT	10,160.01
SNEAD,JOSHUA M	04/01/20	06/30/20	TRADE COUNSEL	31,500.00
SOLIS,JESSE A	04/01/20	06/30/20	PRESS SECRETARY	18,750.00
STEIGER, MORNA	04/01/20	06/30/20	STAFF DIRECTOR, WORKER & FAMIL	42,102.75
SUTCLIFFE,TRACEY J	04/01/20	06/30/20	PROFESSIONAL STAFF	29,210.01
TAI,KATHERINE C	04/01/20	06/30/20	CHIEF TRADE COUNSEL	42,102.75
TUTTLE,FAITH J	04/01/20	06/30/20	STAFF ASSISTANT	8,000.01
VINCENT,CHERYL A	04/01/20	06/30/20	STAFF DIRECTOR, WORKER & FAMIL	38,750.01
WALKER, ANTOINE M.	04/01/20	06/30/20	IT DIRECTOR	33,959.76
WALKER,ELISA A	04/01/20	06/30/20	PROFESSIONAL STAFF	27,939.99
WARREN,GREGORY P	04/01/20	06/30/20	ASSISTANT CLERK	12,500.01
WHITE,KATHERINE F	04/01/20	06/30/20	TRADE COUNSEL, TRADE SUBCOMMIT	31,749.99

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.						
		WHITTAKER,ALEXANDRA L	04/01/20 06/30/20	TRADE COUNSEL	37,592.01	
		WINNICK,DANIEL J	04/01/20 06/30/20	TAX COUNSEL	37,592.01	
				PERSONNEL COMPENSATION TOTALS:		2,127,894.73
		RENT, COMMUNICATION, UTILITIES				
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	280.00	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	1,548.00	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	14,556.74	
05-26	GL	MED0097969	05/05/20 05/05/20	HIR GRAPHICS (TRANSFER)	50.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	280.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	1,563.50	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	26,220.16	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	280.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	1,563.50	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	17,016.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:		63,357.93
		PRINTING AND REPRODUCTION				
06-30	AP	01306186 ACCURATE WORD LLC	06/18/20 06/18/20	PRINTING & REPRODUCTION	75.85	
				PRINTING AND REPRODUCTION TOTALS:		75.85
		SUPPLIES AND MATERIALS				
04-16	AP	01285590 CITI PCARD-BEST BUY MHT 00004465	03/08/20 03/08/20	OFFICE SUPPLIES (OUTSIDE)	29.99	
04-16	AP	01285590 CITI PCARD-BEST BUY MHT 00004465	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	219.98	
04-16	AP	01285590 CITI PCARD-BJS WHOLESALE #0072	01/29/20 01/29/20	WATER	22.43	
04-16	AP	01285590 CITI PCARD-D J WALL-ST-JOURNAL	02/03/20 03/02/20	PUBLICATIONS/REFERENCE MAT'L	143.07	
04-16	AP	01285590 CITI PCARD-SAFEWAY #2661	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	30.69	
04-16	AP	01285590 CITI PCARD-SAFEWAY #2661	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	18.41	
04-16	AP	01285613 CITI PCARD-AMZN Mktp US HD01FIVE3	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)	394.64	
04-16	AP	01285613 CITI PCARD-AMZN Mktp US PQ2YV8BL3	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE)	560.30	
04-16	AP	01285613 CITI PCARD-AMZN Mktp US SM1T88K13	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE)	47.38	
04-16	AP	01285613 CITI PCARD-Amazon.com 107MK6UH3	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	163.21	
04-22	AP	01281755 DEER PARK	03/31/20 03/31/20	WATER	59.92	
04-28	AP	01287688 KLAVERKAMP, KATHRYN O.	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE)	84.79	
04-28	AP	01287688 KLAVERKAMP, KATHRYN O.	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	54.74	
04-28	AP	01287688 KLAVERKAMP, KATHRYN O.	04/05/20 04/05/20	OFFICE SUPPLIES (OUTSIDE)	40.58	
04-28	AP	01287693 INSIDE WASHINGTON PUBLISHERS LLC	03/01/20 02/28/21	PUBLICATIONS/REFERENCE MAT'L	2,980.00	
04-30	AP	01288144 SOFTCHOICE CORPORATION	03/21/20 03/20/21	PUBLICATIONS/REFERENCE MAT'L	12,989.40	
05-28	AP	01296969 DEER PARK	04/30/20 04/30/20	WATER	8.00	
05-29	AP	01280623 LIN, ALICE	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE)	12.71	
05-29	AP	01280623 LIN, ALICE	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE)	33.86	
06-05	AP	01297525 THOMAS REUTERS TAX & ACCTING-CHECKPOINT	01/03/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L	7,612.00	
06-18	AP	01303195 DEER PARK	05/31/20 05/31/20	WATER	8.00	
06-23	AP	01305746 CDW GOVERNMENT LLC	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE)	410.31	
06-30	AP	01308039 CDW GOVERNMENT LLC	06/01/20 06/01/20	OFFICE SUPPLIES (OUTSIDE)	216.00	
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	222.64	
				SUPPLIES AND MATERIALS TOTALS:		26,363.05

EQUIPMENT										
04-30	GL	MNT0097455	04/01/20	04/30/20	MAINTENANCE / REPAIRS	2,353.46				2,353.46
04-30	GL	RPY0097462	04/01/20	04/30/20	EQUIPMENT PURCHASES	3,465.30				3,465.30
05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS	2,353.46				2,353.46
05-29	GL	RPY0098274	05/01/20	05/31/20	EQUIPMENT PURCHASES	3,465.30				3,465.30
06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	2,353.46				2,353.46
06-30	GL	RPY0098814	06/01/20	06/30/20	EQUIPMENT PURCHASES	3,465.30				3,465.30
EQUIPMENT TOTALS:										17,456.28
GENERAL EXPENDITURES TOTALS:										2,235,147.84
OFFICE TOTALS:										<u>2,235,147.84</u>

2019 COMMITTEE ON WAYS AND MEANS										
GENERAL EXPENDITURES										
SUPPLIES AND MATERIALS										
04-10	AP	01280615	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	19,749.89				19,749.89
05-29	AP	01297520	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	959.00				959.00
SUPPLIES AND MATERIALS TOTALS:										20,708.89
GENERAL EXPENDITURES TOTALS:										<u>20,708.89</u>
OFFICE TOTALS:										<u>20,708.89</u>

2020 INTELLIGENCE										
GENERAL EXPENDITURES										
						PERSONNEL COMPENSATION	2,606,469.78	1,296,490.48		
						TRAVEL	2,250.51	864.87		
						RENT, COMMUNICATION, UTILITIES	22,996.21	16,780.13		
						PRINTING AND REPRODUCTION	132.55	102.60		
						OTHER SERVICES	49,268.00	23,784.00		
						SUPPLIES AND MATERIALS	9,600.50	4,235.54		
						EQUIPMENT	11,752.28	3,895.66		
						GENERAL EXPENDITURES TOTALS:	2,702,469.83	1,346,153.28		
						OFFICE TOTALS:	<u>2,702,469.83</u>	<u>1,346,153.28</u>		

GENERAL EXPENDITURES										
PERSONNEL COMPENSATION										
		ASTON,MADISON C	04/01/20	06/30/20	REPUBLICAN STAFF ASSISTANT	16,500.01				16,500.01
		BENNETT,WELLS C	04/01/20	06/30/20	DEPUTY GENERAL COUNSEL	39,999.99				39,999.99
		BERGREEN, TIMOTHY S.	04/01/20	06/30/20	STAFF DIRECTOR - MAJORITY	43,475.01				43,475.01
		BITAR,MAHER B	04/01/20	06/30/20	GENERAL COUNSEL-DEMOCRATIC	41,250.00				41,250.00
		BLAKE,CARLY A	04/01/20	06/30/20	DEPUTY STAFF DIRECTOR	42,500.01				42,500.01
		BOLAND,PATRICK M	04/01/20	06/30/20	SHARED EMPLOYEE	31,559.49				31,559.49
		CASULLI,LAURA L	03/01/20	03/28/20	REPUBLICAN DEPUTY GEN COUNSEL	192.22				192.22
		CASULLI,LAURA L	03/01/20	03/28/20	REPUBLICAN DEPUTY GEN COUNSEL (OTHER COMPENSATION)	966.11				966.11
		CIARLANTE,NICHOLAS A	04/01/20	05/07/20	REP. BUDGET DIRECTOR & INVEST.	13,361.11				13,361.11
		CIARLANTE,NICHOLAS A	05/01/20	05/07/20	REP. BUDGET DIRECTOR & INVEST. (OTHER COMPENSATION)	8,305.56				8,305.56
		COHEN,LINDA D	04/01/20	06/30/20	PROFESSIONAL STAFF MBR	41,250.00				41,250.00
		EAGER,THOMAS B	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	30,000.00				30,000.00
		EVANS,WILLIAM	04/01/20	06/30/20	OVERSIGHT COUNSEL	33,750.00				33,750.00
		FALLON JR,PATRICK F	04/01/20	06/30/20	SENIOR INVESTIGATIVE STAFF	33,750.00				33,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2020 INTELLIGENCE—Con.							
		FLANIGAN,WILLIAM A	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	35,000.01		
		GRACE,ABIGAIL C	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	31,250.01		
		GRAJEDA,CLAUDIO M	04/01/20 06/30/20	DIRECTOR OF INFORMATION SYSTEM	27,500.01		
		GREEN,MEGHAN E	04/01/20 06/30/20	SENIOR COUNSEL	30,000.00		
		HARVEY,DEREK J	04/01/20 06/30/20	SENIOR ADVISOR FOR ANALYSIS	37,500.00		
		HOUSE, ANDREW F	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	35,000.01		
		HULME,ELIZABETH K	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	20,000.01		
		JEPSON, KRISTIN R	04/01/20 06/30/20	SECURITY DIRECTOR	30,000.00		
		KEITH,STEPHEN R	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	35,250.00		
		KERR,KIMBERLEE	04/01/20 06/30/20	DIR. OF INFORMATION MANAGEMENT	23,750.01		
		LANGER,JACOB	04/01/20 06/30/20	SHARED EMPLOYEE	31,500.00		
		LAX,KELSEY M	04/01/20 06/30/20	CLERK	12,999.99		
		MAJOR, LISA D	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	35,000.01		
		MISKO,SEAN A	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	37,500.00		
		MITCHELL,NICOLAS A	04/01/20 06/30/20	INVESTIGATIVE COUNSEL	35,000.01		
		NOBLE,DANIEL S	04/01/20 06/30/20	SENIOR COUNSEL FOR INVESTIGATI	36,750.00		
		PAPPAS,GEORGE J	04/01/20 04/11/20	SENIOR ADVISOR	5,194.45		
		PAPPAS,GEORGE J	04/12/20 06/30/20	REPUBLICAN ACTING STAFF DIR	38,161.40		
		PARMITER,ROBERT B	04/07/20 06/30/20	REPUBLICAN GENERAL COUNSEL	39,900.00		
		PATHAK,KRISHNA K	04/01/20 06/30/20	STAFF ASSISTANT	11,250.00		
		PILIPENKO,DIANA Y	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	35,000.01		
		ROGERS THORPE, AMANDA A	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	33,750.00		
		SIKORSKYJ,LUCIAN D	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIRECTOR	37,500.00		
		SOUZA,ALLEN R	04/01/20 04/11/20	REPUBLICAN STAFF DIR & GEN COU	5,270.83		
		SOUZA,ALLEN R	04/01/20 04/11/20	REPUBLICAN STAFF DIR & GEN COU (OTHER COMPENSATION)	9,104.17		
		STOSZ,CONRAD D	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	20,000.01		
		SUBER,KATHY L	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIRECTOR	38,750.01		
		THURMAN,AARON A	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIRECTOR	38,000.01		
		WAKEMAN,RAFFAELA L	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIR AND GEN	35,000.01		
		WIRKKALA,RHEANNE E	04/01/20 06/30/20	DIRECTOR OF INVESTIGATIONS	37,500.00		
		WU,WILLIAM N	04/01/20 06/30/20	BUDGET DIRECTOR, MAJORITY	41,250.00		
				PERSONNEL COMPENSATION TOTALS:	1,296,490.48		
		TRAVEL					
04-01	AP 01277581	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	TAXI/PARKING/TOLLS	51.98		
04-01	AP 01277581	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	TAXI/PARKING/TOLLS	12.87		
04-01	AP 01277581	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	TAXI/PARKING/TOLLS	31.18		
04-01	AP 01277581	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	TAXI/PARKING/TOLLS	16.46		
04-03	AP 01278278	WAKEMAN, RAFFAELA L	02/20/20 03/03/20	PRIVATE AUTO MILEAGE	116.58		
05-08	AP 01290584	GRACE, ABIGAIL C	04/29/20 05/07/20	TAXI/PARKING/TOLLS	67.43		
05-11	AP 01290591	PATHAK, KRISHNA K	03/23/20 04/07/20	TAXI/PARKING/TOLLS	58.95		
05-11	AP 01290591	PATHAK, KRISHNA K	04/21/20 04/28/20	TAXI/PARKING/TOLLS	80.36		
05-11	AP 01290591	PATHAK, KRISHNA K	05/01/20 05/05/20	TAXI/PARKING/TOLLS	103.51		
05-20	AP 01295888	PATHAK, KRISHNA K	05/14/20 05/15/20	TAXI/PARKING/TOLLS	73.83		

05-28	AP	01297416	SIKORSKYJ, LUCIAN D.	04/30/20	04/30/20	TAXI/PARKING/TOLLS	46.59
06-01	AP	01297496	PATHAK, KRISHNA K.	05/22/20	05/26/20	TAXI/PARKING/TOLLS	73.40
06-26	AP	01307059	PATHAK, KRISHNA K.	06/08/20	06/12/20	TAXI/PARKING/TOLLS	131.73
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	864.87
04-06	AP	01278269	CITI PCARD-VERIZON ONETIMEPAY	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	54.49
04-06	AP	01278269	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	3,673.67
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	188.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	691.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	152.56
05-11	AP	01290611	ARAMARK REFRESHMENT SERVICES	04/13/20	04/13/20	EQUIP RENTAL (EFF 1/3/03)	85.27
05-11	AP	01290615	ARAMARK REFRESHMENT SERVICES	06/01/20	06/30/20	EQUIP RENTAL (EFF 1/3/03)	105.00
05-12	AP	01290566	CITI PCARD-VERIZON ONETIMEPAY	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	54.49
05-12	AP	01290566	CITI PCARD-VERIZON ONETIMEPAY	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	54.24
05-12	AP	01290566	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	5,646.74
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	188.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	691.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	151.97
06-05	AP	01298924	CITI PCARD-VERIZON ONETIMEPAY	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	62.99
06-05	AP	01298924	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	3,932.77
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	188.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	691.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	166.69
			RENT, COMMUNICATION, UTILITIES TOTALS:				16,780.13
			PRINTING AND REPRODUCTION				
04-06	AP	01278269	CITI PCARD-Etsy.com - Multiple Shops	03/03/20	03/03/20	PRINTING & REPRODUCTION	56.33
04-06	AP	01278269	CITI PCARD-MPIX	03/03/20	03/03/20	PRINTING & REPRODUCTION	46.27
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	102.60
04-16	AP	01284810	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	7,228.00
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	700.00
05-16	AP	01292360	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	7,228.00
05-19	AP	01295791	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	700.00
06-16	AP	01302419	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	7,228.00
06-23	AP	01305945	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV	700.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	23,784.00
04-01	AP	01277572	BSL GEM LASER EXPRESS LLC	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	7.00
04-01	AP	01277572	BSL GEM LASER EXPRESS LLC	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	586.00
04-06	AP	01278269	CITI PCARD-PACER800-676-6856IR	03/02/20	03/02/20	PUBLICATIONS/REFERENCE MAT'L	54.70
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	119.96
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	175.80
04-29	AP	01288087	CDW GOVERNMENT LLC	03/09/20	03/09/20	SOFTWARE LESS THAN \$500 QTY - 3	1,181.07
04-29	AP	01288087	CDW GOVERNMENT LLC	03/09/20	03/09/20	SOFTWARE LESS THAN \$500 QTY - 7	1,284.57
05-12	AP	01290566	CITI PCARD-AMZN Mktg US 2534L1L13	04/21/20	04/21/20	OFFICE SUPPLIES (OUTSIDE)	70.99
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	4.00
06-05	AP	01298959	MISKO, SEAN A.	01/20/20	01/19/22	SOFTWARE LESS THAN \$500	209.00
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	4.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	538.45
			SUPPLIES AND MATERIALS TOTALS:				4,235.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 INTELLIGENCE—Con.						
EQUIPMENT						
04-22	AP 01286406	CDW GOVERNMENT LLC	03/13/20 03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2		1,903.66
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		664.00
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		664.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		664.00
					EQUIPMENT TOTALS:	3,895.66
					GENERAL EXPENDITURES TOTALS:	1,346,153.28
					OFFICE TOTALS:	1,346,153.28
2019 INTELLIGENCE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
06-12	AP 01297493	CINTELCO	07/01/19 06/30/20	TELECOMSRV/EQ/TOLL CHARGE		14,664.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,664.00
OTHER SERVICES						
04-27	AP 01287225	SENGEX LLC	02/14/20 02/14/20	EQUIPMENT INSTALLATION QTY - 4		740.00
					OTHER SERVICES TOTALS:	740.00
SUPPLIES AND MATERIALS						
04-23	AP 01286969	GUIDEPOINT SECURITY LLC	01/27/20 01/27/20	SOFTWARE LESS THAN \$500 QTY - 50		23,406.00
06-05	AP 01298912	CITI PCARD-AMAZON.COM MC8TN1TD1 AMZN	05/02/20 05/02/20	OFFICE SUPPLIES (OUTSIDE)		704.85
06-05	AP 01298912	CITI PCARD-AMZN MktP US A788991U3	04/21/20 04/21/20	OFFICE SUPPLIES (OUTSIDE)		23.88
06-18	AP 01305868	CDW GOVERNMENT LLC	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 40		8,697.60
06-30	AP 01308066	CDW GOVERNMENT LLC	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		559.98
					SUPPLIES AND MATERIALS TOTALS:	33,392.31
EQUIPMENT						
04-16	AP 01284365	SENGEX LLC	01/04/20 01/03/21	MAINTENANCE / REPAIRS QTY - 9		8,046.00
04-27	AP 01287225	SENGEX LLC	02/14/20 02/14/20	OFFICE EQUIP PURCH LESS THAN \$25,000		17,550.00
04-27	AP 01287225	SENGEX LLC	02/14/20 02/14/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 9		17,955.00
04-27	AP 01287225	SENGEX LLC	02/14/20 02/14/20	MAINTENANCE / REPAIRS QTY - 9		8,982.00
06-30	AP 01308066	CDW GOVERNMENT LLC	03/19/20 03/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000		18,197.25
					EQUIPMENT TOTALS:	70,730.25
					GENERAL EXPENDITURES TOTALS:	119,526.56
					OFFICE TOTALS:	119,526.56
2020 SELECT COMM - MODERNIZATION						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	411,901.50
					TRAVEL	182.80
					RENT, COMMUNICATION, UTILITIES	5,382.42
					OTHER SERVICES	5,000.00
					SUPPLIES AND MATERIALS	768.89
					EQUIPMENT	4,242.90
					GENERAL EXPENDITURES TOTALS:	427,478.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 HOMELAND SECURITY—Con.						
				TRAVEL	2,897.57	1,212.35
				RENT, COMMUNICATION, UTILITIES	36,577.98	21,772.32
				PRINTING AND REPRODUCTION	464.50	67.00
				OTHER SERVICES	4,744.94	3,269.95
				SUPPLIES AND MATERIALS	10,996.21	8,139.47
				EQUIPMENT	16,484.12	11,471.17
				GENERAL EXPENDITURES TOTALS:	3,256,879.60	1,694,907.13
				OFFICE TOTALS:	3,256,879.60	1,694,907.13
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALVARADO, MELISSA E	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER		23,750.01
		BARKER, BROOKE	04/01/20 06/30/20	DIGITAL COORDINATOR		13,749.99
		BENNO, ROSALINE	04/01/20 06/30/20	CHIEF COUNSEL		41,250.00
		BERGIN, MOIRA E	04/01/20 06/30/20	SUBCOMM DIRECTOR/COUNSEL		35,000.01
		BERGIN, DIANA	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIRECTOR		32,499.99
		BONDI, EMILY A	04/01/20 06/30/20	STAFF & PRESS ASSISTANT		9,999.99
		BOWERS, MANDY	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIRECTOR		35,000.01
		BROOKS, LAYLA A	04/01/20 05/05/20	INTERN		1,633.33
		CABAN RODRIGUEZ, LEONARDO	04/01/20 05/12/20	INTERN		1,960.00
		CANINI, LISA M	04/01/20 06/30/20	SUBCOMMITTEE DIRECTOR		33,750.00
		CARNES, ALEXANDRA M	04/01/20 06/30/20	SUBCOMM DIRECTOR/COUNSEL		33,750.00
		CLARK, JOHN M	04/01/20 06/30/20	SECURITY DIRECTOR		19,374.99
		COLLINS, KENYATTA T	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		11,250.00
		COMIS, ADAM M.	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		33,000.00
		CRAFT, MICHELLE E	04/01/20 05/05/20	INTERN		1,633.33
		CROOKS, KATHLEEN M.	04/01/20 06/30/20	DEPUTY GENERAL COUNSEL		37,500.00
		DAVIDSON, KATHERINE E	06/08/20 06/30/20	RESEARCH ASSISTANT		1,916.67
		DENNETT, LYDIA D	04/01/20 06/30/20	PROFESSIONAL STAFF		22,500.00
		DEVLIN, MEAGAN M	04/01/20 06/30/20	STAFF ASSISTANT		9,999.99
		EHLOW, ARYN C	04/01/20 06/30/20	PROFESSIONAL STAFF		26,250.00
		GOINS, HOPE	04/01/20 06/30/20	STAFF DIRECTOR		43,175.01
		GOSSELIN, GEOFFREY M.	04/01/20 06/30/20	DEPUTY STAFF DIRECTOR		43,475.01
		HAYES, ALICE K	04/01/20 05/13/20	INTERN		2,006.67
		HENDERSON, CLAYTRICE M	04/01/20 06/30/20	RESEARCH ASSISTANT		16,500.00
		HOLLOWELL, CHRISTIAN M	04/01/20 06/30/20	LEGISLATIVE & EXECUTIVE ASSIST		16,250.01
		HOPKINS, JENNA A	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		24,999.99
		HORTON IV, LEON	04/01/20 06/30/20	LEGISLATIVE COUNSEL		15,000.00
		HUTCHINSON, NZINGA J	04/01/20 06/30/20	COUNSEL		18,750.00
		JAZAYERI, NAVEED	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER		22,500.00
		JOHNSON, CAMISHA L	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		24,999.99
		JOHNSON, NICHOLAS D	04/01/20 06/30/20	CLERK		21,249.99
		JONES, BRANDON A	04/01/20 05/26/20	PROFESSIONAL STAFF MEMBER		21,175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 HOMELAND SECURITY—Con.						
05-27	AP 01297001	FEDEX BILLING ONLINE	05/18/20 05/22/20	POSTAGE / COURIER / BOX RENTAL		16.42
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		316.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		1,349.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		5,698.69
06-04	AP 01298274	FEDEX BILLING ONLINE	05/25/20 05/29/20	POSTAGE / COURIER / BOX RENTAL		6.97
06-18	AP 01303253	FEDEX BILLING ONLINE	06/08/20 06/12/20	POSTAGE / COURIER / BOX RENTAL		16.61
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		316.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		1,349.75
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		5,162.21
06-30	AP 01307868	FEDEX BILLING ONLINE	06/22/20 06/26/20	POSTAGE / COURIER / BOX RENTAL		27.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,772.32
PRINTING AND REPRODUCTION						
04-20	AP 01285726	CITI PCARD-UNM MARKETPLACE	02/26/20 02/26/20	PRINTING & REPRODUCTION		67.00
				PRINTING AND REPRODUCTION TOTALS:		67.00
OTHER SERVICES						
04-21	AP 01285764	DOTGOV COMMUNICATIONS LLC	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-21	AP 01285765	CREATIVENGINE	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
04-22	AP 01285671	CITI PCARD-MAILCHIMP MONTHLY	01/22/20 02/21/20	WEB DEV HST,EMAIL & RLTD SERV		34.99
04-22	AP 01285671	CITI PCARD-MAILCHIMP MONTHLY	02/22/20 03/21/20	WEB DEV HST,EMAIL & RLTD SERV		34.99
04-22	AP 01285671	CITI PCARD-NTH DEGREE RSA CONFERENCE	02/24/20 02/28/20	TRAINING		1,795.00
05-11	AP 01290272	DOTGOV COMMUNICATIONS LLC	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-11	AP 01290275	CREATIVENGINE	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
05-15	AP 01291535	CITI PCARD-MAILCHIMP MONTHLY	12/22/19 01/21/20	WEB DEV HST,EMAIL & RLTD SERV		34.99
05-18	AP 01291522	CITI PCARD-MAILCHIMP MONTHLY	04/22/20 05/21/20	WEB DEV HST,EMAIL & RLTD SERV		34.99
06-04	AP 01298118	CITI PCARD-MAILCHIMP MONTHLY	05/22/20 06/21/20	WEB DEV HST,EMAIL & RLTD SERV		34.99
				OTHER SERVICES TOTALS:		3,269.95
SUPPLIES AND MATERIALS						
04-14	AP 01281303	VIESON, CHRISTOPHER W.	04/04/20 05/03/20	SOFTWARE LESS THAN \$500		182.95
04-14	AP 01281329	ROYAL CUP INC	03/01/20 03/31/20	WATER		375.00
04-14	AP 01281334	ROYAL CUP INC	04/01/20 04/30/20	WATER		375.00
04-20	AP 01281322	ROYAL CUP INC	02/14/20 02/14/20	WATER		69.00
04-20	AP 01285726	CITI PCARD-BLUEBOOK PURCHASE	02/27/20 02/27/20	PUBLICATIONS/REFERENCE MAT'L		36.00
04-20	AP 01285726	CITI PCARD-DRI Cisco Webex	02/27/20 03/26/20	SOFTWARE LESS THAN \$500		21.15
04-20	AP 01285726	CITI PCARD-IN RX CATERING-DC	01/29/20 01/29/20	LEGISLATIVE PLNNG FOOD AND BEV		1,266.05
04-30	AP 01287443	IMPACTOFFICE	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)		585.43
05-08	AP 01290251	VIESON, CHRISTOPHER W.	05/04/20 06/03/20	SOFTWARE LESS THAN \$500		182.95
05-13	AP 01291582	VIESON, CHRISTOPHER W.	01/04/20 02/03/20	SOFTWARE LESS THAN \$500		182.95
05-14	AP 01291451	CITI PCARD-DOLLAR GENERAL 14630	03/04/20 03/04/20	WATER		10.60
05-14	AP 01291451	CITI PCARD-DOLLAR GENERAL 14630	03/04/20 03/04/20	FOOD & BEVERAGE		16.70
05-14	AP 01291451	CITI PCARD-HARRIS TEETER #270	03/01/20 03/01/20	FOOD & BEVERAGE		86.38
05-14	AP 01291451	CITI PCARD-HOMESTEAD GARDENS	02/25/20 02/25/20	HABITATION EXPENSE		432.19
05-14	AP 01291479	CITI PCARD-AMZN Mktp US 0V91U46H3	02/12/20 02/12/20	HABITATION EXPENSE		51.14
05-14	AP 01291479	CITI PCARD-AMZN Mktp US 8P2B16VP3	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)		17.00

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05-14	AP	01291479	CITI PCARD-GIANT 0361	01/28/20	01/28/20	FOOD & BEVERAGE	136.19
05-14	AP	01291479	CITI PCARD-MICHAELS #9490	02/03/20	02/03/20	HABITATION EXPENSE	196.48
05-14	AP	01291479	CITI PCARD-MICHAELS STORES 8811	01/31/20	01/31/20	HABITATION EXPENSE	47.69
05-14	AP	01291606	TVEYES INC	04/01/20	03/31/21	PUBLICATIONS/REFERENCE MAT'L	1,200.00
05-14	AP	01291611	CITI PCARD-AU BON PAIN H020089611	02/27/20	02/27/20	FOOD & BEVERAGE	2.39
05-14	AP	01291611	CITI PCARD-USCONNECT ACCTNT VEND 1 S	03/04/20	03/04/20	FOOD & BEVERAGE	3.45
05-15	AP	01291501	CITI PCARD-BambooHR HRIS	01/31/20	02/28/20	SOFTWARE LESS THAN \$500	362.52
05-15	AP	01291501	CITI PCARD-BambooHR HRIS	03/31/20	04/29/20	SOFTWARE LESS THAN \$500	490.78
05-15	AP	01291501	CITI PCARD-DMI DELL SALES & SERVIC	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	81.56
05-15	AP	01291501	CITI PCARD-DRI CISCO WEBEX	03/27/20	04/26/20	SOFTWARE LESS THAN \$500	21.15
05-18	AP	01291522	CITI PCARD-DROPBOX P26HBXFZ3JPX	03/20/20	03/20/20	SOFTWARE LESS THAN \$500	199.00
05-18	AP	01291522	CITI PCARD-MACYS.COM	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	286.18
05-18	AP	01291522	CITI PCARD-THE CIPHER BRIEF	04/17/20	04/16/21	PUBLICATIONS/REFERENCE MAT'L	120.00
06-02	AP	01298210	CITI PCARD-AMZN MKTP US M70W41141 AM	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	67.96
06-02	AP	01298210	CITI PCARD-AMZN MKTP US M740E6E92 AM	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	43.96
06-02	AP	01298210	CITI PCARD-AMZN MKTP US M76F53LZ2 AM	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	243.91
06-04	AP	01298118	CITI PCARD-BambooHR HRIS	04/30/20	05/30/20	SOFTWARE LESS THAN \$500	490.78
06-04	AP	01298118	CITI PCARD-DRI CISCO WEBEX	05/17/20	06/16/20	SOFTWARE LESS THAN \$500	158.74
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	96.24
						SUPPLIES AND MATERIALS TOTALS:	8,139.47
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	1,610.00
05-29	AP	01297530	CDW GOVERNMENT LLC	03/04/20	03/04/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	880.15
05-29	AP	01297530	CDW GOVERNMENT LLC	03/04/20	03/04/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6	5,761.02
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	1,610.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	1,610.00
						EQUIPMENT TOTALS:	11,471.17
						GENERAL EXPENDITURES TOTALS:	1,694,907.13
						OFFICE TOTALS:	1,694,907.13
			2019 HOMELAND SECURITY				
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			CANINI,LISA M	02/04/19	02/28/19	SUBCOMMITTEE DIRECTOR	375.00
						PERSONNEL COMPENSATION TOTALS:	375.00
			TRAVEL				
05-08	AP	01290222	CARNES, ALEXANDRA M.	11/06/19	11/07/19	CAR RENTAL	98.61
05-08	AP	01290222	CARNES, ALEXANDRA M.	11/06/19	11/06/19	TAXI/PARKING/TOLLS	32.42
06-03	AP	01298894	CITIBANK	11/06/19	11/08/19	MEALS	-67.62
06-03	AP	01298894	CITIBANK	11/07/19	11/08/19	MEALS	67.62
						TRAVEL TOTALS:	131.03
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	01277783	VIESON, CHRISTOPHER W.	03/17/20	03/17/21	TELECOMSRV/EQ/TOLL CHARGE	152.64
05-08	AP	01290222	CARNES, ALEXANDRA M.	11/06/19	11/06/19	UTILITIES	10.99
06-11	AP	01300365	VERIZON WIRELESS	05/04/20	05/05/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	2,399.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,563.59
			SUPPLIES AND MATERIALS				
04-07	AP	01278566	CDW GOVERNMENT LLC	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	28.96
04-07	AP	01278566	CDW GOVERNMENT LLC	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	164.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOMELAND SECURITY—Con.						
04-07	AP 01278566	CDW GOVERNMENT LLC	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	383.04	
04-07	AP 01278566	CDW GOVERNMENT LLC	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	675.72	
04-07	AP 01278566	CDW GOVERNMENT LLC	02/26/20 02/26/20	SOFTWARE LESS THAN \$500 QTY - 10	4,080.40	
04-14	AP 01281464	INSIDE WASHINGTON PUBLISHERS LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,895.00	
04-16	AP 01281689	FACTIVA INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,953.24	
04-20	AP 01285577	CARNES, ALEXANDRA M.	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)	63.69	
04-20	AP 01285640	CITI PCARD-D J WALL ST JOURNAL	12/26/19 12/26/20	PUBLICATIONS/REFERENCE MAT'L	209.32	
04-20	AP 01285640	CITI PCARD-FOREIGN AFFAIRS MAG	12/23/19 12/23/20	PUBLICATIONS/REFERENCE MAT'L	43.41	
04-20	AP 01285640	CITI PCARD-FPMFOREIGNPOLICYMAG	12/26/19 12/26/20	PUBLICATIONS/REFERENCE MAT'L	159.99	
04-20	AP 01285640	CITI PCARD-NEW YORK TIMES DIGITAL	12/26/19 12/26/20	PUBLICATIONS/REFERENCE MAT'L	75.00	
04-20	AP 01285640	CITI PCARD-THE ATLANTIC	12/23/19 12/23/20	PUBLICATIONS/REFERENCE MAT'L	100.00	
05-14	AP 01291464	CITI PCARD-Amazon.com 699CN1QJ3	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)	87.27	
05-14	AP 01291464	CITI PCARD-Amazon.com SX3664HY3	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)	55.96	
05-14	AP 01291464	CITI PCARD-NEW YORK TIMES DIGITAL	11/03/19 11/03/19	PUBLICATIONS/REFERENCE MAT'L	151.58	
05-14	AP 01291464	CITI PCARD-NYTIMES	11/03/19 11/03/19	PUBLICATIONS/REFERENCE MAT'L	-151.58	
05-14	AP 01291464	CITI PCARD-WALMART.COM 8009666546	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)	44.39	
05-14	AP 01291537	CITI PCARD-DRI CISCO WEBEX	04/17/20 05/16/20	SOFTWARE LESS THAN \$500	151.95	
05-15	AP 01291535	CITI PCARD-TARGET 00007542	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)	8.09	
05-29	AP 01297513	CITI PCARD-CHIPOTLE ONLINE	12/12/19 12/12/19	LEGISLATIVE PLNNG FOOD AND BEV	410.48	
06-02	AP 01297691	CITI PCARD-CHICK-FIL-A #03882	12/03/19 12/03/19	FOOD & BEVERAGE	476.47	
06-03	AP 01298120	CITI PCARD-AMZN Mktp US M70PS1401	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	41.95	
06-03	AP 01298120	CITI PCARD-SKULLCANDY.COM	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)	143.86	
06-03	AP 01298120	CITI PCARD-Samsung	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)	116.59	
06-03	AP 01298120	CITI PCARD-WURTH WOOD GROUP BALTIM	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)	2,639.71	
					SUPPLIES AND MATERIALS TOTALS:	17,009.24
EQUIPMENT						
04-07	AP 01278566	CDW GOVERNMENT LLC	02/26/20 02/26/20	OFFICE EQUIP PURCH LESS THAN \$25,000	2,805.52	
04-10	AP 01280642	B&H PHOTO-VIDEO	01/30/20 02/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	17,130.95	
04-10	AP 01280643	B&H PHOTO-VIDEO	01/09/20 01/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000	6,793.00	
04-16	AP 01284399	DELL USA LP	01/23/20 01/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	49,428.79	
04-16	AP 01284409	DELL USA LP	02/20/20 02/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000	29,613.03	
05-14	AP 01291537	CITI PCARD-BESTBUYCOM805698686389	03/23/20 03/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	272.86	
05-14	AP 01291537	CITI PCARD-STAPLES DIRECT	03/23/20 03/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	392.18	
05-14	AP 01291537	CITI PCARD-STAPLES DIRECT	03/30/20 03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	254.39	
					EQUIPMENT TOTALS:	106,690.72
					GENERAL EXPENDITURES TOTALS:	126,769.58
					OFFICE TOTALS:	126,769.58
2020 SELECT COMM - CLIMATE CRISIS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	414,274.93
					TRAVEL	0.00
					RENT, COMMUNICATION, UTILITIES	4,224.94

PRINTING AND REPRODUCTION	179.70	0.00
OTHER SERVICES	1,887.38	1,868.31
SUPPLIES AND MATERIALS	2,743.22	850.28
EQUIPMENT	3,029.34	0.00
GENERAL EXPENDITURES TOTALS:	831,578.76	421,218.46
OFFICE TOTALS:	831,578.76	421,218.46

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AHMAD, FATIMA M	04/01/20	06/30/20	SENIOR COUNSEL	27,500.01
AYREA, MARGARET	04/01/20	06/30/20	SHARED EMPLOYEE	3,000.00
BANKS, GEORGE D	04/01/20	06/30/20	CHIEF STRATEGIST	42,249.99
BORNE, ADELE C	04/01/20	06/30/20	LEG AIDE & RESEARCH ANALYST	9,000.00
CASSADY, ALISON	04/01/20	06/30/20	DEPUTY STAFF DIRECTOR	33,750.00
DAVIDSON, DUSTIN H.	04/01/20	06/30/20	SHARED EMPLOYEE	1,500.00
EBADI, EBADULLAH	04/01/20	06/30/20	POLICY ASSISTANT	11,874.99
FELIX, MELVIN J.	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	22,500.00
GAMBOA JR, JAVIER	04/01/20	06/30/20	SR PROFESSIONAL STAFF MEMBER	24,999.99
GANSMAN, DANA L	04/01/20	06/30/20	CLERK	17,499.99
HALL, MARTIN L	04/01/20	06/30/20	STAFF DIRECTOR	42,249.99
HIDALGO, ALEXIS C	04/01/20	04/24/20	INTERN	320.00
HOPKINS, LARA S	04/01/20	06/30/20	SHARED EMPLOYEE	1,500.00
LANDA, MACKENZIE L	04/01/20	06/30/20	COUNSEL	18,750.00
LEHMANN, MICHAEL D	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	24,999.99
MEDLOCK, SAMANTHA A	04/01/20	06/30/20	SENIOR COUNSEL	39,999.99
MORRISON, MARIAH A	04/01/20	06/30/20	DIGITAL PRODUCTION SPECIALIST	11,250.00
REGITSKY, ABIGAIL U	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	18,750.00
SMITH, MARCIE	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	21,249.99
UNRUH COHEN, ANA L	04/01/20	06/30/20	STAFF DIRECTOR	41,250.00
VOTAW, ALEXANDRA L	04/01/20	04/24/20	INTERN	80.00
			PERSONNEL COMPENSATION TOTALS:	414,274.93

RENT, COMMUNICATION, UTILITIES

04-27 GL EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
04-27 GL EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	227.00
04-27 GL EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,132.72
05-28 GL EMS0098023	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	60.00
05-28 GL EMS0098023	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	227.00
05-28 GL EMS0098023	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,111.46
06-24 GL EMS0098699	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
06-24 GL EMS0098699	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	227.00
06-24 GL EMS0098699	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,119.76
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,224.94

OTHER SERVICES

04-01 AP 01276896	01/31/20	02/28/20	WEB DEV HST, EMAIL & RLTD SERV	19.07
04-03 AP 01276891	02/12/20	03/11/20	WEB DEV HST, EMAIL & RLTD SERV	47.70
04-16 AP 01284387	03/05/20	03/05/20	CONSULTANT CONTRACT SERVICE	336.00
04-16 AP 01284387	03/09/20	03/09/20	CONSULTANT CONTRACT SERVICE	120.00
04-16 AP 01284387	03/13/20	03/13/20	CONSULTANT CONTRACT SERVICE	456.00
04-16 AP 01284387	03/17/20	03/17/20	CONSULTANT CONTRACT SERVICE	186.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 SELECT COMM - CLIMATE CRISIS—Con.						
04-16	AP 01284387	DIVERSIFIED REPORTING SERVICES INC	03/23/20 03/23/20	CONSULTANT CONTRACT SERVICE	300.00	
04-16	AP 01284387	DIVERSIFIED REPORTING SERVICES INC	03/30/20 03/30/20	CONSULTANT CONTRACT SERVICE	240.00	
04-16	AP 01284387	DIVERSIFIED REPORTING SERVICES INC	03/31/20 03/31/20	CONSULTANT CONTRACT SERVICE	30.00	
05-01	AP 01288273	CITI PCARD-MAILCHIMP MISC	02/29/20 03/30/20	WEB DEV HST,EMAIL & RLTD SERV	19.07	
05-04	AP 01288460	CITI PCARD-EIG CONSTANTCONTACT.COM	03/12/20 04/11/20	WEB DEV HST,EMAIL & RLTD SERV	47.70	
06-05	AP 01298101	CITI PCARD-EIG CONSTANTCONTACT.COM	04/12/20 05/11/20	WEB DEV HST,EMAIL & RLTD SERV	47.70	
06-11	AP 01297916	CITI PCARD-MAILCHIMP MISC	03/31/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	19.07	
				OTHER SERVICES TOTALS:		1,868.31
SUPPLIES AND MATERIALS						
04-01	AP 01276896	CITI PCARD-ADOBE ACROPRO SUBS	03/26/20 04/25/20	SOFTWARE LESS THAN \$500	15.89	
04-01	AP 01276896	CITI PCARD-Agorapulse SAS	03/10/20 04/10/20	SOFTWARE LESS THAN \$500	74.25	
04-01	AP 01276896	CITI PCARD-GRAMMARLY COO9SMCBH	03/05/20 04/05/20	SOFTWARE LESS THAN \$500	29.95	
04-01	AP 01276896	CITI PCARD-READYREFRESH BY NESTLE	01/21/20 02/20/20	WATER	66.67	
04-01	AP 01276896	CITI PCARD-READYREFRESH BY NESTLE	02/21/20 03/20/20	WATER	61.97	
04-03	AP 01276891	CITI PCARD-READYREFRESH BY NESTLE	02/05/20 03/04/20	WATER	32.80	
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	FOOD & BEVERAGE	17.49	
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	13.41	
05-01	AP 01288273	CITI PCARD-ADOBE ACROPRO SUBS	04/26/20 05/25/20	SOFTWARE LESS THAN \$500	15.89	
05-01	AP 01288273	CITI PCARD-Agorapulse SAS	04/10/20 05/10/20	SOFTWARE LESS THAN \$500	74.25	
05-01	AP 01288273	CITI PCARD-GRAMMARLY COVJBM870	04/05/20 05/05/20	SOFTWARE LESS THAN \$500	29.95	
05-01	AP 01288273	CITI PCARD-READYREFRESH BY NESTLE	03/21/20 04/20/20	WATER	4.23	
05-04	AP 01288460	CITI PCARD-ADOBE CREATIVE CLOUD	03/27/20 04/26/20	SOFTWARE LESS THAN \$500	56.17	
05-04	AP 01288460	CITI PCARD-ADOBE CREATIVE CLOUD	04/27/20 05/26/20	SOFTWARE LESS THAN \$500	56.17	
05-04	AP 01288460	CITI PCARD-READYREFRESH BY NESTLE	03/05/20 04/04/20	WATER	50.77	
06-05	AP 01298101	CITI PCARD-ADOBE CREATIVE CLOUD	05/26/20 06/25/20	SOFTWARE LESS THAN \$500	56.17	
06-05	AP 01298101	CITI PCARD-READYREFRESH BY NESTLE	04/05/20 05/04/20	WATER	4.23	
06-11	AP 01297916	CITI PCARD-ADOBE ACROPRO SUBS	05/25/20 06/24/20	SOFTWARE LESS THAN \$500	15.89	
06-11	AP 01297916	CITI PCARD-Agorapulse SAS	05/10/20 06/10/20	SOFTWARE LESS THAN \$500	74.25	
06-11	AP 01297916	CITI PCARD-GRAMMARLY COZSTPXCC	05/05/20 06/05/20	SOFTWARE LESS THAN \$500	29.95	
06-11	AP 01297916	CITI PCARD-READYREFRESH BY NESTLE	04/21/20 05/20/20	WATER	4.23	
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)	65.70	
06-30	AP 01310524	CITIBANK	05/25/20 06/24/20	SOFTWARE LESS THAN \$500	-15.89	
06-30	AP 01310524	CITIBANK	05/26/20 06/25/20	SOFTWARE LESS THAN \$500	15.89	
				SUPPLIES AND MATERIALS TOTALS:		850.28
				GENERAL EXPENDITURES TOTALS:		421,218.46
				OFFICE TOTALS:		421,218.46
2019 SELECT COMM - CLIMATE CRISIS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
06-11	AP 01297916	CITI PCARD-AMZN Mktp US AE4L43KI3	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE)	173.95	
06-11	AP 01297916	CITI PCARD-AMZN Mktp US M73DD4VN2	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)	35.34	
06-11	AP 01297916	CITI PCARD-AMZN Mktp US TC3QX63I3	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE)	179.00	

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SUPPLIES AND MATERIALS TOTALS:	388.29
GENERAL EXPENDITURES TOTALS:	388.29
OFFICE TOTALS:	388.29

GOVERNMENT CONTRIBUTIONS
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS	223,587,365.33	74,545,275.03
BENEFITS TO FORMER PERSONNEL	0.00	-59,500.00
OTHER SERVICES	291,088.00	0.00
SUPPLIES AND MATERIALS	378.92	378.92
GOVERNMENT CONTRIBUTIONS TOTALS:	223,878,832.25	74,486,153.95
OFFICE TOTALS:	223,878,832.25	74,486,153.95

GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

04-01	AP	01275186	THOMAS, AMEERAH L.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	108.00
04-01	AP	01276942	LOPEZ, RILEY M.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	160.50
04-01	AP	01277359	CANTRELL, ETHAN B.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	15.90
04-01	AP	01277362	CANTRELL, ETHAN B.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	5.30
04-02	AP	01275513	BONTHIUS, DANIEL A.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	60.00
04-02	AP	01277653	NIELSEN, MICHAEL A.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	75.00
04-02	AP	01278273	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/20	02/29/20	STUDENT LOANS	833.00
04-03	AP	01267264	HICKS, AUSTYNN L.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	74.70
04-03	AP	01267265	BURNS, TAYLOR N.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	4.25
04-03	AP	01267269	ZARATE, JACQUELINE	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	12.75
04-03	AP	01274915	HICKS, AUSTYNN L.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	99.60
04-03	AP	01274921	ZARATE, JACQUELINE	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	21.25
04-03	AP	01274923	BURNS, TAYLOR N.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	17.25
04-03	AP	01277518	JOHNSON, CAROLINE E.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	216.00
04-03	AP	01278362	SHAH, VEER P.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	40.00
04-03	AR	AC-15904	DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOAN PAYMT	-56.77
04-03	AR	AC-15905	DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOAN PAYMT	-60.70
04-03	AR	AC-15906	DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOAN PAYMT	-107.15
04-03	AR	AC-15907	DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOAN PAYMT	-351.67
04-03	AR	AC-15908	DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOAN PAYMT	-236.90
04-03	AR	AC-15909	DEPARTMENT OF EDUCATION	01/01/20	01/31/20	STUDENT LOAN PAYMT	-450.00
04-03	AR	AC-15910	DEPARTMENT OF EDUCATION	01/01/20	01/31/20	STUDENT LOAN PAYMT	-481.37
04-03	AR	AC-15911	DEPARTMENT OF EDUCATION	02/01/20	02/29/20	STUDENT LOAN PAYMT	-578.07
04-03	AR	AC-15912	DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOAN PAYMT	-600.00
04-03	AR	AC-15914	ANTHONY, ANYA F.	02/01/20	02/29/20	LEAVE WITHOUT PAY (LWOP)	-354.75
04-03	AR	AC-15915	HARE, DANIEL G.	03/01/20	03/31/20	LEAVE WITHOUT PAY (LWOP)	-165.79
04-06	AP	01278395	CLEVINGER, JORDAN D.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	61.50
04-06	AP	01278400	CLEVINGER, JORDAN D.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	163.50
04-06	AP	01278410	NATHAN, MATTHEW S.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	128.90
04-06	AP	01278416	KLINE, JOSHUA L.	11/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES	164.50
04-06	AP	01278423	KLINE, JOSHUA L.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	194.75
04-07	AP	01269486	STEGEMILLER, LUCAS J.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	84.65
04-07	AP	01278275	UNIVERSITY ACCOUNTING SERVICES	02/01/20	02/29/20	STUDENT LOANS	572.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-07	AP 01278587	JOHNSON, RACHEL E.	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	120.00	
04-07	AP 01278906	LAWS, AMANI F.	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	76.00	
04-07	AP 01279310	STEGEMILLER, LUCAS J.	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	23.75	
04-08	AP 01277774	ODOMIROK, MARY H.	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00	
04-08	AP 01279715	DEPT OF EDUCATION/OSLA	03/01/20 03/31/20	STUDENT LOANS	833.00	
04-08	AP 01279851	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	738.93	
04-09	AP 01264266	GRISHAM, ANNIE P.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	265.00	
04-09	AP 01277665	MCFALL, LORYN	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	54.10	
04-09	AP 01278983	SANDERS, JACOB T.	02/13/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	23.85	
04-09	AP 01279985	BERTRAND, SAVANNAH R.	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	35.75	
04-09	AP 01280430	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	450.00	
04-10	AP 01278583	DUGLIN, MATTHEW J.	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	82.60	
04-10	AP 01278982	SANDERS, JACOB T.	02/14/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	95.85	
04-10	AP 01279857	ZAYAS, ALLISON M.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	75.00	
04-10	AP 01279863	ZAYAS, ALLISON M.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	50.00	
04-10	AP 01279864	ZAYAS, ALLISON M.	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	100.00	
04-10	AP 01280598	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	600.00	
04-13	AP 01278585	JOHNSON, RACHEL E.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	216.00	
04-13	AP 01278586	JOHNSON, RACHEL E.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	216.00	
04-13	AP 01280123	HEZEKIAH, NATHANIEL	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.10	
04-13	AR AC-15916	RANDALL, BRITTANY A.	03/01/20 03/31/20	LEAVE WITHOUT PAY (LWOP)	-269.42	
04-13	AR AC-15917	PACE, ANGELA D.	03/01/20 03/31/20	LEAVE WITHOUT PAY (LWOP)	-1,032.73	
04-14	AP 01278117	AHMED, SAMEEHA	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	100.00	
04-14	AP 01279406	MORALES GOMEZ, JOSE A.	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	45.95	
04-14	AP 01279623	MORALES GOMEZ, JOSE A.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	77.40	
04-14	AP 01281312	BAUM, CAROLINE E.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	80.55	
04-14	AP 01281325	HOSTAGER, JACK P.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	139.44	
04-14	AP 01281524	VARGAS-TORRICO, CESAR A.	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	96.10	
04-14	GL PRP0097059		04/01/20 04/30/20	HEALTH INSURANCE	2,345,111.60	
04-15	AP 01282026	US DEPT OF EDUCATION	04/01/20 04/30/20	STUDENT LOANS	110.00	
04-15	AP 01282027	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	250.00	
04-15	AP 01282028	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	105.01	
04-15	AP 01282029	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	49.86	
04-15	AP 01282030	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	540.00	
04-15	AP 01282031	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	233.00	
04-15	AP 01282032	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282033	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282034	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	400.00	
04-15	AP 01282035	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	800.00	
04-15	AP 01282036	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	400.00	
04-15	AP 01282037	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	400.00	
04-15	AP 01282038	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282039	MOHELA	04/01/20 04/30/20	STUDENT LOANS	600.00	

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04-15	AP	01282040	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	200.00
04-15	AP	01282041	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	300.00
04-15	AP	01282042	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	832.00
04-15	AP	01282043	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01282044	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	697.00
04-15	AP	01282045	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282046	VERMONT STUDENT ASSISTANCE CORPORATION	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282047	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282048	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	350.00
04-15	AP	01282049	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	350.00
04-15	AP	01282050	AMERICAN EDUCATION SERVICES	04/01/20	04/30/20	STUDENT LOANS	300.00
04-15	AP	01282051	AMERICAN EDUCATION SERVICES	04/01/20	04/30/20	STUDENT LOANS	602.07
04-15	AP	01282052	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282053	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	417.00
04-15	AP	01282054	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	241.00
04-15	AP	01282055	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	95.00
04-15	AP	01282056	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	80.00
04-15	AP	01282057	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282058	HEARTLAND ECSI	04/01/20	04/30/20	STUDENT LOANS	98.22
04-15	AP	01282059	CORNERSTONE EDUCATION LOAN SERVICES	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282060	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282061	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	672.33
04-15	AP	01282062	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01282063	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	416.50
04-15	AP	01282064	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	416.50
04-15	AP	01282065	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282066	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	336.00
04-15	AP	01282067	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282068	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282069	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	729.40
04-15	AP	01282070	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	50.00
04-15	AP	01282071	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	16.46
04-15	AP	01282072	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	740.40
04-15	AP	01282073	AMERICAN EDUCATION SERVICES	04/01/20	04/30/20	STUDENT LOANS	574.24
04-15	AP	01282074	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	499.25
04-15	AP	01282075	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	398.98
04-15	AP	01282076	HEARTLAND ECSI	04/01/20	04/30/20	STUDENT LOANS	150.00
04-15	AP	01282077	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	300.00
04-15	AP	01282078	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01282079	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282080	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282081	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	806.00
04-15	AP	01282082	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	576.28
04-15	AP	01282083	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	450.00
04-15	AP	01282084	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	383.00
04-15	AP	01282085	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	623.61
04-15	AP	01282086	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282087	DEPT OF EDUCATION/EDFINANCIAL	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282088	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01282089	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282090	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	417.00	
04-15	AP 01282091	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	200.00	
04-15	AP 01282092	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	84.85	
04-15	AP 01282093	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	100.00	
04-15	AP 01282094	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	600.00	
04-15	AP 01282095	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	706.66	
04-15	AP 01282096	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	67.00	
04-15	AP 01282097	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282098	DEPT OF EDUCATION/OSLA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282099	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	633.00	
04-15	AP 01282100	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	200.00	
04-15	AP 01282101	US DEPARTMENT OF EDUCATION	04/01/20 04/30/20	STUDENT LOANS	697.00	
04-15	AP 01282102	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282103	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	436.95	
04-15	AP 01282104	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	40.00	
04-15	AP 01282105	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	200.00	
04-15	AP 01282106	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	448.22	
04-15	AP 01282107	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282108	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	350.00	
04-15	AP 01282109	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282110	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282111	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	600.00	
04-15	AP 01282112	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	100.00	
04-15	AP 01282113	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	98.08	
04-15	AP 01282114	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	150.00	
04-15	AP 01282115	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	583.00	
04-15	AP 01282116	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282117	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	50.00	
04-15	AP 01282118	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	50.00	
04-15	AP 01282119	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	400.00	
04-15	AP 01282120	DEPT OF EDUCATION/OSLA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282121	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	212.00	
04-15	AP 01282122	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282123	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	200.00	
04-15	AP 01282124	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282125	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	702.66	
04-15	AP 01282126	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282127	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	100.00	
04-15	AP 01282128	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	733.00	
04-15	AP 01282129	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282130	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	700.00	
04-15	AP 01282131	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	383.00	

04-15	AP	01282132	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	160.00
04-15	AP	01282133	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	290.00
04-15	AP	01282134	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	328.00
04-15	AP	01282135	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282136	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	599.59
04-15	AP	01282137	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	276.00
04-15	AP	01282138	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282139	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	333.00
04-15	AP	01282140	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282141	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282142	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282143	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282144	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282145	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	105.00
04-15	AP	01282146	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282147	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282148	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282149	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	551.44
04-15	AP	01282150	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	116.90
04-15	AP	01282151	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	384.00
04-15	AP	01282152	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282153	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	750.00
04-15	AP	01282154	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282155	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282156	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01282157	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	702.00
04-15	AP	01282158	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	702.66
04-15	AP	01282159	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	50.00
04-15	AP	01282160	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	350.00
04-15	AP	01282161	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282162	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	263.34
04-15	AP	01282163	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	702.66
04-15	AP	01282164	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282165	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282166	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	450.00
04-15	AP	01282167	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282168	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	415.45
04-15	AP	01282169	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	702.66
04-15	AP	01282170	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	306.92
04-15	AP	01282171	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	520.00
04-15	AP	01282172	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	200.00
04-15	AP	01282173	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282174	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282175	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282176	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282177	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	160.00
04-15	AP	01282178	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	276.50
04-15	AP	01282179	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282180	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	271.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01282181	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282182	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282183	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282184	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282185	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282186	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282187	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	496.34	
04-15	AP 01282188	DEPT OF EDUCATION/OSLA	04/01/20 04/30/20	STUDENT LOANS	79.93	
04-15	AP 01282189	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	55.56	
04-15	AP 01282190	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282191	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282192	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	100.00	
04-15	AP 01282193	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	200.00	
04-15	AP 01282194	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	672.94	
04-15	AP 01282195	DEPT OF EDUCATION	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282196	NELNET	04/01/20 04/30/20	STUDENT LOANS	148.25	
04-15	AP 01282197	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	300.00	
04-15	AP 01282198	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	171.41	
04-15	AP 01282199	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	611.80	
04-15	AP 01282200	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282201	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282202	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282203	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	193.34	
04-15	AP 01282204	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282205	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	733.00	
04-15	AP 01282206	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	775.00	
04-15	AP 01282207	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	474.00	
04-15	AP 01282208	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282209	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	265.00	
04-15	AP 01282210	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	766.00	
04-15	AP 01282211	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	40.00	
04-15	AP 01282212	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282213	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282214	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	448.22	
04-15	AP 01282215	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	250.00	
04-15	AP 01282216	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	583.00	
04-15	AP 01282217	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	772.00	
04-15	AP 01282218	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	50.00	
04-15	AP 01282219	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282220	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	791.66	
04-15	AP 01282221	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282222	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282223	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	

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04-15	AP	01282224	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282225	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282226	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	490.98
04-15	AP	01282227	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	302.97
04-15	AP	01282228	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	160.00
04-15	AP	01282229	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	581.00
04-15	AP	01282230	HEARTLAND ECSI	04/01/20	04/30/20	STUDENT LOANS	41.00
04-15	AP	01282231	HEARTLAND ECSI	04/01/20	04/30/20	STUDENT LOANS	51.00
04-15	AP	01282232	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	358.00
04-15	AP	01282233	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282234	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	250.00
04-15	AP	01282235	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282236	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	610.37
04-15	AP	01282237	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282238	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282239	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	527.00
04-15	AP	01282240	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282241	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	783.14
04-15	AP	01282242	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282243	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282244	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282245	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	433.00
04-15	AP	01282246	HEARTLAND ECSI	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01282247	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	499.25
04-15	AP	01282248	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	350.00
04-15	AP	01282249	DEPT OF EDUCATION/EDFINANCIAL	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01282250	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282251	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282252	US DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282253	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282254	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	800.00
04-15	AP	01282255	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	764.00
04-15	AP	01282256	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282257	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	578.25
04-15	AP	01282258	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282259	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282260	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282261	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282262	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282263	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282264	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	250.00
04-15	AP	01282265	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282266	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282267	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	72.00
04-15	AP	01282268	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282269	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	683.00
04-15	AP	01282270	HEARTLAND ECSI	04/01/20	04/30/20	STUDENT LOANS	150.00
04-15	AP	01282271	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282272	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	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.						
04-15	AP 01282273	DEPT OF EDUCATION/OSLA	04/01/20 04/30/20	STUDENT LOANS	800.00	
04-15	AP 01282274	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282275	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	150.00	
04-15	AP 01282276	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282277	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	623.23	
04-15	AP 01282278	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	186.00	
04-15	AP 01282279	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282280	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	350.00	
04-15	AP 01282281	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282282	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282283	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282284	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282285	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282286	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	153.55	
04-15	AP 01282287	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	153.91	
04-15	AP 01282288	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	88.09	
04-15	AP 01282289	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	744.91	
04-15	AP 01282290	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282291	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282292	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282293	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282294	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	400.00	
04-15	AP 01282295	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	499.00	
04-15	AP 01282296	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282297	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	400.00	
04-15	AP 01282298	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	733.00	
04-15	AP 01282299	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	422.75	
04-15	AP 01282300	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282301	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	748.15	
04-15	AP 01282302	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	533.00	
04-15	AP 01282303	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	150.00	
04-15	AP 01282304	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282305	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	672.25	
04-15	AP 01282306	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282307	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282308	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282309	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	750.00	
04-15	AP 01282310	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282311	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	498.82	
04-15	AP 01282312	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282313	CORNERSTONE EDUCATION LOAN SERVICES	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282314	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	700.00	
04-15	AP 01282315	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	420.00	

04-15	AP	01282316	AMERICAN EDUCATION SERVICES	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282317	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282318	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	359.22
04-15	AP	01282319	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	473.78
04-15	AP	01282320	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	499.25
04-15	AP	01282321	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282322	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	416.67
04-15	AP	01282323	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	585.75
04-15	AP	01282324	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282325	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282326	DEPT OF EDUCATION/OSLA	04/01/20	04/30/20	STUDENT LOANS	250.00
04-15	AP	01282327	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	325.00
04-15	AP	01282328	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282329	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282330	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282331	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	550.00
04-15	AP	01282332	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	173.92
04-15	AP	01282333	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	240.00
04-15	AP	01282334	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	417.10
04-15	AP	01282335	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01282336	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	279.00
04-15	AP	01282337	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	433.00
04-15	AP	01282338	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01282339	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282340	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	798.00
04-15	AP	01282341	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	527.00
04-15	AP	01282342	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282343	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282344	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	149.40
04-15	AP	01282345	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	149.41
04-15	AP	01282346	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	149.41
04-15	AP	01282347	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	416.66
04-15	AP	01282348	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282349	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282350	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282351	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01282352	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01282353	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	504.00
04-15	AP	01282354	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01282355	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282356	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282357	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282358	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	723.00
04-15	AP	01282359	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282360	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282361	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282362	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	285.91
04-15	AP	01282363	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	417.00
04-15	AP	01282364	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01282365	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282366	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282367	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282368	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	600.00	
04-15	AP 01282369	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	702.66	
04-15	AP 01282370	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282371	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282372	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282373	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	700.00	
04-15	AP 01282374	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282375	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	775.00	
04-15	AP 01282376	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282377	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282378	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	700.00	
04-15	AP 01282379	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282380	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282381	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282382	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282383	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282384	DEPT OF EDUCATION/OSLA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282385	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	600.00	
04-15	AP 01282386	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	275.00	
04-15	AP 01282387	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	376.28	
04-15	AP 01282388	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	600.00	
04-15	AP 01282389	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282390	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282391	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282392	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282393	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	702.66	
04-15	AP 01282394	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282395	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	733.00	
04-15	AP 01282396	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282397	US DEPARTMENT OF EDUCATION	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282398	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	350.00	
04-15	AP 01282399	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	400.00	
04-15	AP 01282400	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	50.00	
04-15	AP 01282401	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	700.00	
04-15	AP 01282402	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282403	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282404	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282405	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282406	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	602.28	
04-15	AP 01282407	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	700.90	

04-15	AP	01282408	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282409	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01282410	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	433.00
04-15	AP	01282411	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	545.00
04-15	AP	01282412	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	250.00
04-15	AP	01282413	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	654.00
04-15	AP	01282414	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	665.66
04-15	AP	01282415	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	320.73
04-15	AP	01282416	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	583.33
04-15	AP	01282417	US DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	300.00
04-15	AP	01282418	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282419	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282420	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282421	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282422	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282423	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	270.38
04-15	AP	01282424	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	672.33
04-15	AP	01282425	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282426	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01282427	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	465.35
04-15	AP	01282428	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282429	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282430	DEPT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01282431	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282432	DEPT OF EDUCATION/EDFINANCIAL	04/01/20	04/30/20	STUDENT LOANS	253.74
04-15	AP	01282433	DEPT OF EDUCATION/EDFINANCIAL	04/01/20	04/30/20	STUDENT LOANS	247.97
04-15	AP	01282434	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282435	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	733.00
04-15	AP	01282436	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282437	HEARTLAND ECSI	04/01/20	04/30/20	STUDENT LOANS	416.50
04-15	AP	01282438	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282439	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282440	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	277.43
04-15	AP	01282441	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282442	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	350.00
04-15	AP	01282443	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282444	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282445	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282446	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282447	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	311.00
04-15	AP	01282448	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	672.33
04-15	AP	01282449	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282450	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01282451	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282452	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	1.00
04-15	AP	01282453	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	256.81
04-15	AP	01282454	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282455	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282456	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	627.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01282457	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	271.26	
04-15	AP 01282458	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	683.93	
04-15	AP 01282459	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282460	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	329.54	
04-15	AP 01282461	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282462	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	611.13	
04-15	AP 01282463	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	100.00	
04-15	AP 01282464	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282465	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282466	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	239.08	
04-15	AP 01282467	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	242.60	
04-15	AP 01282468	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282469	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282470	AMERICAN EDUCATION SERVICES	04/01/20 04/30/20	STUDENT LOANS	200.00	
04-15	AP 01282471	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	300.00	
04-15	AP 01282472	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	800.00	
04-15	AP 01282473	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	62.00	
04-15	AP 01282474	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	600.00	
04-15	AP 01282475	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	600.00	
04-15	AP 01282476	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	400.00	
04-15	AP 01282477	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	108.85	
04-15	AP 01282478	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	291.62	
04-15	AP 01282479	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282480	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282481	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282482	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282483	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282484	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	122.32	
04-15	AP 01282485	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282486	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282487	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	228.52	
04-15	AP 01282488	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	198.93	
04-15	AP 01282489	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282490	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282491	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	292.73	
04-15	AP 01282492	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282493	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282494	DEPT OF EDUCATION	04/01/20 04/30/20	STUDENT LOANS	206.09	
04-15	AP 01282495	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282496	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	672.00	
04-15	AP 01282497	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282498	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282499	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	129.82	

04-15	AP	01282500	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	282.00
04-15	AP	01282501	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282502	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282503	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	100.00
04-15	AP	01282504	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	733.00
04-15	AP	01282505	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	602.28
04-15	AP	01282506	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282507	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282508	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	180.00
04-15	AP	01282509	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	270.00
04-15	AP	01282510	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	350.00
04-15	AP	01282511	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	416.50
04-15	AP	01282512	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	672.33
04-15	AP	01282513	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282514	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282515	DEPT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282516	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	300.00
04-15	AP	01282517	AMERICAN EDUCATION SERVICES	04/01/20	04/30/20	STUDENT LOANS	339.86
04-15	AP	01282518	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	225.24
04-15	AP	01282519	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282520	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	394.93
04-15	AP	01282521	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	351.00
04-15	AP	01282522	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	351.00
04-15	AP	01282523	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282524	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	112.00
04-15	AP	01282525	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282526	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	565.00
04-15	AP	01282527	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282528	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282529	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	365.00
04-15	AP	01282530	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282531	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	300.00
04-15	AP	01282532	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282533	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	300.00
04-15	AP	01282534	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	133.00
04-15	AP	01282535	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01282536	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	364.78
04-15	AP	01282537	HEARTLAND ECSI	04/01/20	04/30/20	STUDENT LOANS	132.00
04-15	AP	01282538	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282539	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282540	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	416.50
04-15	AP	01282541	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	416.50
04-15	AP	01282542	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282543	DEPT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282544	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282545	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282546	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	665.66
04-15	AP	01282547	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282548	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01282549	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282550	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	214.77	
04-15	AP 01282551	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	200.00	
04-15	AP 01282552	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	220.54	
04-15	AP 01282553	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282554	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	650.00	
04-15	AP 01282555	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	798.00	
04-15	AP 01282556	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	174.85	
04-15	AP 01282557	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	538.97	
04-15	AP 01282558	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282559	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	273.80	
04-15	AP 01282560	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	211.57	
04-15	AP 01282561	DEPT OF EDUCATION	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01282562	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01282563	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	400.00	
04-15	AP 01282564	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282565	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282566	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282567	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282568	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	308.96	
04-15	AP 01282569	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282570	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282571	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282572	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282573	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	600.00	
04-15	AP 01282574	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	750.00	
04-15	AP 01282575	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282576	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	400.00	
04-15	AP 01282577	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	450.00	
04-15	AP 01282578	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	450.00	
04-15	AP 01282579	DEPT OF EDUCATION	04/01/20 04/30/20	STUDENT LOANS	76.93	
04-15	AP 01282580	DEPT OF EDUCATION	04/01/20 04/30/20	STUDENT LOANS	86.48	
04-15	AP 01282581	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	270.00	
04-15	AP 01282582	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282583	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282584	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282585	DEPT OF EDUCATION/OSLA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282586	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	600.00	
04-15	AP 01282587	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282588	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	245.07	
04-15	AP 01282589	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282590	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	150.00	
04-15	AP 01282591	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	633.00	

04-15	AP	01282592	DEPT OF EDUCATION/EDFINANCIAL	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282593	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	300.00
04-15	AP	01282594	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282595	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	502.09
04-15	AP	01282596	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	665.00
04-15	AP	01282597	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282598	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282599	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282600	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	798.00
04-15	AP	01282601	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282602	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	800.00
04-15	AP	01282603	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282604	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	790.00
04-15	AP	01282605	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	450.00
04-15	AP	01282606	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	672.00
04-15	AP	01282607	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282608	US DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282609	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282610	DEPT OF EDUCATION/EDFINANCIAL	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282611	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282612	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282613	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	628.00
04-15	AP	01282614	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282615	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282616	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	768.00
04-15	AP	01282617	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	65.00
04-15	AP	01282618	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282619	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	379.56
04-15	AP	01282620	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282621	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	798.40
04-15	AP	01282622	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282623	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282624	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	308.00
04-15	AP	01282625	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	525.00
04-15	AP	01282626	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	650.99
04-15	AP	01282627	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282628	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282629	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282630	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282631	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01282632	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282633	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282634	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282635	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282636	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	355.00
04-15	AP	01282637	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	662.01
04-15	AP	01282638	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282639	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	800.00
04-15	AP	01282640	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	670.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01282641	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282642	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282643	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	650.00	
04-15	AP 01282644	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	254.26	
04-15	AP 01282645	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282646	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282647	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282648	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	399.00	
04-15	AP 01282649	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	417.10	
04-15	AP 01282650	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282651	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	550.00	
04-15	AP 01282652	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	417.10	
04-15	AP 01282653	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	364.00	
04-15	AP 01282654	US DEPARTMENT OF EDUCATION	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282655	DEPT OF EDUCATION	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282656	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282657	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	250.00	
04-15	AP 01282658	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282659	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282660	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282661	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282662	US DEPARTMENT OF EDUCATION	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282663	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282664	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282665	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282666	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282667	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	515.83	
04-15	AP 01282668	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282669	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282670	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282671	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	608.01	
04-15	AP 01282672	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282673	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	364.00	
04-15	AP 01282674	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	300.00	
04-15	AP 01282675	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	300.00	
04-15	AP 01282676	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282677	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	424.99	
04-15	AP 01282678	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282679	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01282680	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01282681	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	232.33	
04-15	AP 01282682	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	40.99	
04-15	AP 01282683	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	668.54	

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04-15	AP	01282684	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282685	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282686	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282687	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282688	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282689	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282690	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282691	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282692	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282693	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	350.00
04-15	AP	01282694	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282695	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282696	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282697	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	364.00
04-15	AP	01282698	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	800.00
04-15	AP	01282699	DEPT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282700	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282701	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282702	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	830.00
04-15	AP	01282703	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282704	AMERICAN EDUCATION SERVICES	04/01/20	04/30/20	STUDENT LOANS	100.00
04-15	AP	01282705	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	733.00
04-15	AP	01282706	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	34.00
04-15	AP	01282707	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01282708	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01282709	DEPT OF EDUCATION/EDFINANCIAL	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01282710	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	300.00
04-15	AP	01282711	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282712	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282713	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282714	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282715	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	830.00
04-15	AP	01282716	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282717	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	300.00
04-15	AP	01282718	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282719	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282720	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	660.00
04-15	AP	01282721	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	706.00
04-15	AP	01282722	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	416.00
04-15	AP	01282723	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	417.00
04-15	AP	01282724	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01282725	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282726	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01282727	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	733.00
04-15	AP	01282728	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01282729	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282730	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282731	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	300.00
04-15	AP	01282732	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	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.						
04-15	AP 01282733	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	546.51	
04-15	AP 01282734	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	800.00	
04-15	AP 01282735	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	250.00	
04-15	AP 01282736	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282737	AMERICAN EDUCATION SERVICES	04/01/20 04/30/20	STUDENT LOANS	400.00	
04-15	AP 01282738	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	367.56	
04-15	AP 01282739	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	465.44	
04-15	AP 01282740	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	71.67	
04-15	AP 01282741	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	152.27	
04-15	AP 01282742	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282743	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282744	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282745	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282746	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282747	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282748	COLLEGE FOUNDATION INC	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282749	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282750	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	200.00	
04-15	AP 01282751	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	801.00	
04-15	AP 01282752	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282753	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	811.04	
04-15	AP 01282754	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	218.88	
04-15	AP 01282755	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282756	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	350.00	
04-15	AP 01282757	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282758	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282759	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	300.00	
04-15	AP 01282760	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282761	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282762	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	702.00	
04-15	AP 01282763	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282764	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	330.00	
04-15	AP 01282765	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282766	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282767	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282768	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282769	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282770	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282771	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282772	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282773	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282774	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	767.50	
04-15	AP 01282775	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	400.00	

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04-15	AP	01282776	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	767.50
04-15	AP	01282777	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282778	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282779	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	820.84
04-15	AP	01282780	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282781	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282782	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282783	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	300.00
04-15	AP	01282784	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	733.00
04-15	AP	01282785	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	208.25
04-15	AP	01282786	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	208.25
04-15	AP	01282787	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	208.25
04-15	AP	01282788	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	208.25
04-15	AP	01282789	COLLEGE FOUNDATION INC	04/01/20	04/30/20	STUDENT LOANS	565.00
04-15	AP	01282790	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	357.94
04-15	AP	01282791	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	200.00
04-15	AP	01282792	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282793	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282794	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282795	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282796	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01282797	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	416.50
04-15	AP	01282798	DEPT OF EDUCATION/EDFINANCIAL	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282799	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	416.50
04-15	AP	01282800	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	416.50
04-15	AP	01282801	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282802	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	50.00
04-15	AP	01282803	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	125.00
04-15	AP	01282804	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282805	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282806	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282807	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282808	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	418.22
04-15	AP	01282809	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282810	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282811	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282812	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01282813	DEPT OF EDUCATION/EDFINANCIAL	04/01/20	04/30/20	STUDENT LOANS	332.00
04-15	AP	01282814	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282815	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	650.00
04-15	AP	01282816	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	823.50
04-15	AP	01282817	DEPT OF EDUCATION/EDFINANCIAL	04/01/20	04/30/20	STUDENT LOANS	800.00
04-15	AP	01282818	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282819	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282820	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282821	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01282822	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282823	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282824	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01282825	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282826	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282827	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	115.00	
04-15	AP 01282828	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	334.48	
04-15	AP 01282829	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	417.00	
04-15	AP 01282830	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	416.00	
04-15	AP 01282831	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282832	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282833	CORNERSTONE EDUCATION LOAN SERVICES	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282834	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282835	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	798.00	
04-15	AP 01282836	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282837	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01282838	GEORGIA STUDENT FINANCE AUTH	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01282839	AMERICAN EDUCATION SERVICES	04/01/20 04/30/20	STUDENT LOANS	105.80	
04-15	AP 01282840	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	750.00	
04-15	AP 01282841	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	533.00	
04-15	AP 01282842	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282843	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	777.56	
04-15	AP 01282844	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282845	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282846	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	748.00	
04-15	AP 01282847	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	400.00	
04-15	AP 01282848	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282849	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	700.00	
04-15	AP 01282850	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282851	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	600.00	
04-15	AP 01282852	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282853	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282854	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282855	US DEPARTMENT OF EDUCATION	04/01/20 04/30/20	STUDENT LOANS	576.28	
04-15	AP 01282856	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	632.00	
04-15	AP 01282857	DEPT OF EDUCATION	04/01/20 04/30/20	STUDENT LOANS	450.00	
04-15	AP 01282858	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	190.19	
04-15	AP 01282859	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282860	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	705.00	
04-15	AP 01282861	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282862	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282863	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	350.00	
04-15	AP 01282864	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282865	AMERICAN EDUCATION SERVICES	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282866	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	766.00	
04-15	AP 01282867	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	700.00	

04-15	AP	01282868	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282869	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282870	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282871	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	450.00
04-15	AP	01282872	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282873	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282874	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	333.00
04-15	AP	01282875	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282876	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282877	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282878	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	226.00
04-15	AP	01282879	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282880	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282881	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01282882	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01282883	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	550.00
04-15	AP	01282884	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282885	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	250.00
04-15	AP	01282886	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	800.00
04-15	AP	01282887	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282888	US DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	825.00
04-15	AP	01282889	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282890	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282891	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282892	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	108.92
04-15	AP	01282893	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282894	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	301.21
04-15	AP	01282895	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	51.00
04-15	AP	01282896	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	702.00
04-15	AP	01282897	DEPT OF EDUCATION/EDFINANCIAL	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282898	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01282899	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	733.00
04-15	AP	01282900	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	100.00
04-15	AP	01282901	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	295.00
04-15	AP	01282902	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	800.00
04-15	AP	01282903	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	550.00
04-15	AP	01282904	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	144.71
04-15	AP	01282905	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282906	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	800.00
04-15	AP	01282907	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282908	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01282909	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01282910	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282911	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282912	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282913	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01282914	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	450.00
04-15	AP	01282915	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282916	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	790.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01282917	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	600.00	
04-15	AP 01282918	DEPT OF EDUCATION/OSLA	04/01/20 04/30/20	STUDENT LOANS	790.00	
04-15	AP 01282919	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282920	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282921	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282922	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	800.00	
04-15	AP 01282923	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282924	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	323.23	
04-15	AP 01282925	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282926	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	529.24	
04-15	AP 01282927	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	303.76	
04-15	AP 01282928	UNIVERSITY ACCOUNTING SERVICES	04/01/20 04/30/20	STUDENT LOANS	130.00	
04-15	AP 01282929	UNIVERSITY ACCOUNTING SERVICES	04/01/20 04/30/20	STUDENT LOANS	120.00	
04-15	AP 01282930	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282931	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282932	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	675.79	
04-15	AP 01282933	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282934	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282935	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282936	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282937	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282938	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282939	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	166.34	
04-15	AP 01282940	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282941	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	270.00	
04-15	AP 01282942	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	60.00	
04-15	AP 01282943	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	790.00	
04-15	AP 01282944	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282945	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282946	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282947	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	76.77	
04-15	AP 01282948	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	364.33	
04-15	AP 01282949	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	333.00	
04-15	AP 01282950	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282951	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282952	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282953	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	504.00	
04-15	AP 01282954	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282955	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282956	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282957	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282958	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	450.00	
04-15	AP 01282959	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	

04-15	AP	01282960	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	585.00
04-15	AP	01282961	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282962	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	672.00
04-15	AP	01282963	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01282964	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01282965	DEPT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282966	US DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282967	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	650.00
04-15	AP	01282968	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01282969	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282970	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	733.00
04-15	AP	01282971	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	100.00
04-15	AP	01282972	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282973	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282974	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282975	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	511.00
04-15	AP	01282976	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	504.00
04-15	AP	01282977	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	504.00
04-15	AP	01282978	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282979	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01282980	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282981	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282982	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282983	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	286.00
04-15	AP	01282984	HEARTLAND ECSI	04/01/20	04/30/20	STUDENT LOANS	128.00
04-15	AP	01282985	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282986	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282987	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01282988	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282989	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282990	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	647.00
04-15	AP	01282991	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282992	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	442.09
04-15	AP	01282993	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282994	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282995	UNIVERSITY ACCOUNTING SERVICES	04/01/20	04/30/20	STUDENT LOANS	100.00
04-15	AP	01282996	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	561.31
04-15	AP	01282997	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282998	DEPT OF EDUCATION/EDFINANCIAL	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282999	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	200.00
04-15	AP	01283000	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283001	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283002	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	100.00
04-15	AP	01283003	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283004	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283005	UNIVERSITY ACCOUNTING SERVICES	04/01/20	04/30/20	STUDENT LOANS	416.50
04-15	AP	01283006	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283007	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	735.00
04-15	AP	01283008	US DEPARTMENT OF EDUCATION	04/01/20	04/30/20	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.						
04-15	AP 01283009	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	536.06	
04-15	AP 01283010	AMERICAN EDUCATION SERVICES	04/01/20 04/30/20	STUDENT LOANS	258.00	
04-15	AP 01283011	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	364.31	
04-15	AP 01283012	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283013	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	700.00	
04-15	AP 01283014	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283015	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283016	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283017	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283018	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283019	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283020	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283021	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283022	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	300.00	
04-15	AP 01283023	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283024	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	743.00	
04-15	AP 01283025	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	90.00	
04-15	AP 01283026	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	448.00	
04-15	AP 01283027	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283028	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	576.28	
04-15	AP 01283029	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283030	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283031	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283032	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	290.66	
04-15	AP 01283033	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	450.00	
04-15	AP 01283034	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283035	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283036	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283037	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283038	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	450.00	
04-15	AP 01283039	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	128.58	
04-15	AP 01283040	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	800.00	
04-15	AP 01283041	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283042	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283043	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283044	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283045	UNIVERSITY ACCOUNTING SERVICES	04/01/20 04/30/20	STUDENT LOANS	233.00	
04-15	AP 01283046	DEPT OF EDUCATION/OSLA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283047	AMERICAN EDUCATION SERVICES	04/01/20 04/30/20	STUDENT LOANS	200.00	
04-15	AP 01283048	AMERICAN EDUCATION SERVICES	04/01/20 04/30/20	STUDENT LOANS	200.00	
04-15	AP 01283049	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283050	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283051	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	549.00	

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04-15	AP	01283052	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	665.66
04-15	AP	01283053	DEPT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	702.66
04-15	AP	01283054	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	650.00
04-15	AP	01283055	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283056	AMERICAN EDUCATION SERVICES	04/01/20	04/30/20	STUDENT LOANS	74.52
04-15	AP	01283057	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	649.00
04-15	AP	01283058	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	300.00
04-15	AP	01283059	KENTUCKY HIGHER EDUCATION LOAN	04/01/20	04/30/20	STUDENT LOANS	533.00
04-15	AP	01283060	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283061	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283062	DEPT OF EDUCATION/OSLA	04/01/20	04/30/20	STUDENT LOANS	252.01
04-15	AP	01283063	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	544.00
04-15	AP	01283064	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283065	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283066	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	235.95
04-15	AP	01283067	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283068	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283069	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283070	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283071	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283072	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283073	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	800.00
04-15	AP	01283074	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283075	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	433.00
04-15	AP	01283076	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01283077	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283078	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283079	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283080	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283081	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283082	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283083	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	611.00
04-15	AP	01283084	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283085	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	250.00
04-15	AP	01283086	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283087	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283088	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	252.37
04-15	AP	01283089	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283090	DEPT OF EDUCATION/EDFINANCIAL	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283091	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283092	DEPT OF EDUCATION/OSLA	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283093	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	208.25
04-15	AP	01283094	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	624.17
04-15	AP	01283095	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283096	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283097	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	162.49
04-15	AP	01283098	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	162.49
04-15	AP	01283099	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	162.49
04-15	AP	01283100	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	162.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01283101	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283102	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	550.00	
04-15	AP 01283103	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	161.10	
04-15	AP 01283104	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	319.00	
04-15	AP 01283105	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283106	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283107	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283108	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	270.00	
04-15	AP 01283109	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	563.00	
04-15	AP 01283110	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283111	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283112	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283113	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283114	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	806.80	
04-15	AP 01283115	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283116	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283117	US DEPARTMENT OF EDUCATION	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283118	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283119	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	700.00	
04-15	AP 01283120	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283121	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	415.00	
04-15	AP 01283122	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283123	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283124	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283125	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283126	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283127	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	323.30	
04-15	AP 01283128	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283129	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283130	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283131	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283132	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	800.00	
04-15	AP 01283133	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283134	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283135	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283136	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	672.00	
04-15	AP 01283137	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	672.00	
04-15	AP 01283138	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283139	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283140	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283141	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283142	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283143	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	

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04-15	AP	01283144	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	416.50
04-15	AP	01283145	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	416.50
04-15	AP	01283146	US DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283147	US DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283148	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	721.90
04-15	AP	01283149	AMERICAN EDUCATION SERVICES	04/01/20	04/30/20	STUDENT LOANS	189.47
04-15	AP	01283150	US DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01283151	UHEAA	04/01/20	04/30/20	STUDENT LOANS	257.00
04-15	AP	01283152	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	715.29
04-15	AP	01283153	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283154	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	448.22
04-15	AP	01283155	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	111.45
04-15	AP	01283156	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	800.00
04-15	AP	01283157	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01283158	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283159	AMERICAN EDUCATION SERVICES	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283160	US DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	750.00
04-15	AP	01283161	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283162	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283163	DEPT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	490.00
04-15	AP	01283164	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283165	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283166	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283167	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283168	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	133.00
04-15	AP	01283169	HEARTLAND ECSI	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01283170	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	243.40
04-15	AP	01283171	CORNERSTONE EDUCATION LOAN SERVICES	04/01/20	04/30/20	STUDENT LOANS	199.72
04-15	AP	01283172	HEARTLAND ECSI	04/01/20	04/30/20	STUDENT LOANS	199.71
04-15	AP	01283173	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	443.00
04-15	AP	01283174	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	587.50
04-15	AP	01283175	DEPT OF EDUCATION/OSLA	04/01/20	04/30/20	STUDENT LOANS	594.26
04-15	AP	01283176	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283177	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	236.58
04-15	AP	01283178	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283179	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283180	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283181	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	417.10
04-15	AP	01283182	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283183	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283184	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283185	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	410.91
04-15	AP	01283186	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	416.50
04-15	AP	01283187	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	129.68
04-15	AP	01283188	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283189	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283190	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	417.10
04-15	AP	01283191	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283192	HEARTLAND ECSI	04/01/20	04/30/20	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.						
04-15	AP 01283193	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01283194	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01283195	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283196	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283197	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283198	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283199	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	417.10	
04-15	AP 01283200	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283201	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283202	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283203	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283204	ASPIRE RESOURCES INC	04/01/20 04/30/20	STUDENT LOANS	61.58	
04-15	AP 01283205	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	372.15	
04-15	AP 01283206	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283207	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	448.22	
04-15	AP 01283208	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283209	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283210	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	417.10	
04-15	AP 01283211	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	800.00	
04-15	AP 01283212	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283213	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283214	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	460.34	
04-15	AP 01283215	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	702.66	
04-15	AP 01283216	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283217	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283218	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	576.28	
04-15	AP 01283219	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283220	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	551.44	
04-15	AP 01283221	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283222	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	300.00	
04-15	AP 01283223	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283224	MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283225	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283226	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283227	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283228	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283229	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	729.65	
04-15	AP 01283230	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	700.00	
04-15	AP 01283231	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	602.28	
04-15	AP 01283232	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	602.28	
04-15	AP 01283233	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	527.00	
04-15	AP 01283234	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283235	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	365.83	

04-15	AP	01283236	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283237	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	100.00
04-15	AP	01283238	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	100.00
04-15	AP	01283239	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	133.00
04-15	AP	01283240	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283241	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283242	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283243	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283244	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283245	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283246	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283247	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283248	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	290.00
04-15	AP	01283249	DEPT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	433.00
04-15	AP	01283250	DEPT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01283251	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283252	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	702.66
04-15	AP	01283253	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283254	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	702.66
04-15	AP	01283255	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283256	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283257	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	806.00
04-15	AP	01283258	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283259	NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283260	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283261	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	619.69
04-15	AP	01283262	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283263	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	310.11
04-15	AP	01283264	US DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283265	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283266	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283267	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	560.00
04-15	AP	01283268	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	273.00
04-15	AP	01283269	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01283270	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	760.75
04-15	AP	01283271	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283272	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	800.00
04-15	AP	01283273	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	417.10
04-15	AP	01283274	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	672.00
04-15	AP	01283275	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	300.00
04-15	AP	01283276	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	292.00
04-15	AP	01283277	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283278	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	200.00
04-15	AP	01283279	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283280	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283281	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283282	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283283	AMERICAN EDUCATION SERVICES	04/01/20	04/30/20	STUDENT LOANS	234.84
04-15	AP	01283284	AMERICAN EDUCATION SERVICES	04/01/20	04/30/20	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01283285	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	817.00	
04-15	AP 01283286	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283287	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283288	DEPT OF EDUCATION	04/01/20 04/30/20	STUDENT LOANS	583.00	
04-15	AP 01283289	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283290	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	200.00	
04-15	AP 01283291	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283292	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283293	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	333.00	
04-15	AP 01283294	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	790.49	
04-15	AP 01283295	AMERICAN EDUCATION SERVICES	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283296	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283297	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283298	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283299	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	545.00	
04-15	AP 01283300	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	300.00	
04-15	AP 01283301	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283302	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283303	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283304	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283305	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283306	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	680.81	
04-15	AP 01283307	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283308	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283309	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283310	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	250.00	
04-15	AP 01283311	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283312	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283313	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	806.80	
04-15	AP 01283314	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283315	US DEPARTMENT OF EDUCATION	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283316	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283317	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283318	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	75.00	
04-15	AP 01283319	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	45.00	
04-15	AP 01283320	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	100.00	
04-15	AP 01283321	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	228.22	
04-15	AP 01283322	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283323	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283324	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283325	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	585.75	
04-15	AP 01283326	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	665.38	
04-15	AP 01283327	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	576.28	

04-15	AP	01283328	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	125.86
04-15	AP	01283329	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283330	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283331	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	650.00
04-15	AP	01283332	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283333	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283334	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	730.00
04-15	AP	01283335	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	284.25
04-15	AP	01283336	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283337	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	585.74
04-15	AP	01283338	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01283339	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283340	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283341	UHEAA	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01283342	DEPT OF EDUCATION/EDFINANCIAL	04/01/20	04/30/20	STUDENT LOANS	319.00
04-15	AP	01283343	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283344	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	133.00
04-15	AP	01283345	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01283346	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283347	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283348	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	800.00
04-15	AP	01283349	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283350	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	300.77
04-15	AP	01283351	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	98.60
04-15	AP	01283352	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	158.28
04-15	AP	01283353	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	275.35
04-15	AP	01283354	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283355	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	618.31
04-15	AP	01283356	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283357	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	502.50
04-15	AP	01283358	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01283359	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283360	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	423.75
04-15	AP	01283361	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	409.25
04-15	AP	01283362	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283363	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283364	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283365	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283366	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283367	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	798.00
04-15	AP	01283368	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283369	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283370	HEARTLAND ECSI	04/01/20	04/30/20	STUDENT LOANS	372.00
04-15	AP	01283371	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283372	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283373	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	527.00
04-15	AP	01283374	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	806.80
04-15	AP	01283375	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283376	US DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01283377	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283378	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283379	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283380	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283381	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	700.00	
04-15	AP 01283382	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	600.00	
04-15	AP 01283383	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	700.00	
04-15	AP 01283384	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283385	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	710.00	
04-15	AP 01283386	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	40.00	
04-15	AP 01283387	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283388	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	670.00	
04-15	AP 01283389	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283390	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	378.78	
04-15	AP 01283391	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	454.22	
04-15	AP 01283392	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283393	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	600.00	
04-15	AP 01283394	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283395	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283396	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283397	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	420.00	
04-15	AP 01283398	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	483.00	
04-15	AP 01283399	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	350.00	
04-15	AP 01283400	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283401	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283402	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	550.00	
04-15	AP 01283403	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283404	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283405	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	600.00	
04-15	AP 01283406	CORNERSTONE EDUCATION LOAN SERVICES	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283407	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283408	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283409	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	546.00	
04-15	AP 01283410	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283411	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283412	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283413	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	632.00	
04-15	AP 01283414	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	200.00	
04-15	AP 01283415	CORNERSTONE EDUCATION LOAN SERVICES	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283416	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283417	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	499.25	
04-15	AP 01283418	AMERICAN EDUCATION SERVICES	04/01/20 04/30/20	STUDENT LOANS	440.00	
04-15	AP 01283419	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	301.00	

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04-15	AP	01283420	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283421	US DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283422	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	672.25
04-15	AP	01283423	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283424	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	750.00
04-15	AP	01283425	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283426	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283427	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283428	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	250.00
04-15	AP	01283429	US DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283430	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283431	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283432	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283433	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	793.00
04-15	AP	01283434	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	250.00
04-15	AP	01283435	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283436	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283437	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	200.00
04-15	AP	01283438	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283439	AMERICAN EDUCATION SERVICES	04/01/20	04/30/20	STUDENT LOANS	533.00
04-15	AP	01283440	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	300.00
04-15	AP	01283441	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283442	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283443	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01283444	HEARTLAND ECSI	04/01/20	04/30/20	STUDENT LOANS	233.00
04-15	AP	01283445	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	672.25
04-15	AP	01283446	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	415.00
04-15	AP	01283447	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	418.00
04-15	AP	01283448	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283449	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283450	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283451	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283452	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283453	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283454	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283455	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283456	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	440.00
04-15	AP	01283457	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283458	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283459	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283460	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	672.25
04-15	AP	01283461	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01283462	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	1.00
04-15	AP	01283463	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	119.08
04-15	AP	01283464	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	806.00
04-15	AP	01283465	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	576.28
04-15	AP	01283466	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	793.00
04-15	AP	01283467	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283468	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	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.						
04-15	AP 01283469	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283470	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283471	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283472	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283473	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	599.96	
04-15	AP 01283474	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283475	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283476	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283477	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	800.00	
04-15	AP 01283478	DEPT OF EDUCATION/OSLA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283479	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283480	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283481	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	830.00	
04-15	AP 01283482	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283483	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283484	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283485	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283486	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283487	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283488	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283489	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283490	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283491	DEPT OF EDUCATION/OSLA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283492	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283493	DEPT OF EDUCATION	04/01/20 04/30/20	STUDENT LOANS	600.00	
04-15	AP 01283494	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283495	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	545.00	
04-15	AP 01283496	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	249.12	
04-15	AP 01283497	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	702.66	
04-15	AP 01283498	DEPT OF EDUCATION	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283499	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	800.00	
04-15	AP 01283500	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	331.00	
04-15	AP 01283501	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283502	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283503	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283504	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	297.48	
04-15	AP 01283505	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283506	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283507	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	364.00	
04-15	AP 01283508	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	750.00	
04-15	AP 01283509	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283510	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	448.00	
04-15	AP 01283511	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	499.25	

04-15	AP	01283512	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283513	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	300.00
04-15	AP	01283514	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	602.28
04-15	AP	01283515	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283516	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	262.13
04-15	AP	01283517	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283518	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01283519	DEPT OF EDUCATION/OSLA	04/01/20	04/30/20	STUDENT LOANS	364.00
04-15	AP	01283520	HEARTLAND ECSI	04/01/20	04/30/20	STUDENT LOANS	266.20
04-15	AP	01283521	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	333.00
04-15	AP	01283522	HEARTLAND ECSI	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283523	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	721.90
04-15	AP	01283524	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01283525	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283526	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	466.75
04-15	AP	01283527	HEARTLAND ECSI	04/01/20	04/30/20	STUDENT LOANS	300.00
04-15	AP	01283528	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01283529	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	576.51
04-15	AP	01283530	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01283531	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283532	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	702.66
04-15	AP	01283533	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283534	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	417.10
04-15	AP	01283535	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283536	DEPT OF EDUCATION/OSLA	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283537	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	660.00
04-15	AP	01283538	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	592.00
04-15	AP	01283539	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283540	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283541	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	350.00
04-15	AP	01283542	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	767.50
04-15	AP	01283543	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	660.00
04-15	AP	01283544	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283545	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283546	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01283547	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01283548	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	702.66
04-15	AP	01283549	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	551.44
04-15	AP	01283550	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	702.66
04-15	AP	01283551	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	702.66
04-15	AP	01283552	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01283553	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283554	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283555	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	519.67
04-15	AP	01283556	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283557	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283558	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	455.00
04-15	AP	01283559	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283560	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	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.						
04-15	AP 01283561	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283562	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	590.00	
04-15	AP 01283563	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	150.00	
04-15	AP 01283564	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283565	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	308.21	
04-15	AP 01283566	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	247.89	
04-15	AP 01283567	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283568	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283569	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283570	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	284.57	
04-15	AP 01283571	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	633.00	
04-15	AP 01283572	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283573	UNIVERSITY ACCOUNTING SERVICES	04/01/20 04/30/20	STUDENT LOANS	333.00	
04-15	AP 01283574	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	700.00	
04-15	AP 01283575	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	133.00	
04-15	AP 01283576	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283577	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283578	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283579	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	497.37	
04-15	AP 01283580	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	433.00	
04-15	AP 01283581	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	399.00	
04-15	AP 01283582	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283583	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	271.60	
04-15	AP 01283584	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	203.40	
04-15	AP 01283585	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283586	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283587	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283588	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	437.00	
04-15	AP 01283589	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283590	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	775.00	
04-15	AP 01283591	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283592	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	546.41	
04-15	AP 01283593	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283594	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283595	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283596	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283597	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	300.00	
04-15	AP 01283598	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01283599	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01283600	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	417.40	
04-15	AP 01283601	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283602	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283603	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	

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04-15	AP	01283604	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	1.00
04-15	AP	01283605	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	200.00
04-15	AP	01283606	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283607	UNIVERSITY ACCOUNTING SERVICES	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283608	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01283609	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283610	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283611	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283612	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283613	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	800.00
04-15	AP	01283614	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283615	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283616	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	565.00
04-15	AP	01283617	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	800.00
04-15	AP	01283618	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283619	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	100.00
04-15	AP	01283620	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	733.00
04-15	AP	01283621	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283622	AMERICAN EDUCATION SERVICES	04/01/20	04/30/20	STUDENT LOANS	83.00
04-15	AP	01283623	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	750.00
04-15	AP	01283624	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283625	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283626	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	190.00
04-15	AP	01283627	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	105.00
04-15	AP	01283628	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	793.00
04-15	AP	01283629	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283630	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283631	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283632	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01283633	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283634	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	823.50
04-15	AP	01283635	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283636	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283637	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283638	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	125.00
04-15	AP	01283639	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	125.00
04-15	AP	01283640	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	350.00
04-15	AP	01283641	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283642	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283643	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283644	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	315.00
04-15	AP	01283645	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	35.00
04-15	AP	01283646	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	550.00
04-15	AP	01283647	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	697.00
04-15	AP	01283648	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283649	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283650	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283651	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283652	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01283653	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283654	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283655	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	764.30	
04-15	AP 01283656	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	400.00	
04-15	AP 01283657	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283658	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283659	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283660	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283661	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	702.66	
04-15	AP 01283662	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01283663	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01283664	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283665	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283666	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283667	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283668	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283669	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	50.00	
04-15	AP 01283670	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283671	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283672	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01283673	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01283674	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283675	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	400.00	
04-15	AP 01283676	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283677	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283678	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	345.00	
04-15	AP 01283679	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01283680	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01283681	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283682	AMERICAN EDUCATION SERVICES	04/01/20 04/30/20	STUDENT LOANS	100.00	
04-15	AP 01283683	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283684	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283685	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	700.00	
04-15	AP 01283686	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	400.00	
04-15	AP 01283687	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283688	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283689	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	620.88	
04-15	AP 01283690	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283691	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283692	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	767.50	
04-15	AP 01283693	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283694	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	672.25	
04-15	AP 01283695	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	767.50	

04-15	AP	01283696	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283697	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283698	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	705.00
04-15	AP	01283699	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	633.00
04-15	AP	01283700	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01283701	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283702	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	100.00
04-15	AP	01283703	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	650.00
04-15	AP	01283704	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	760.00
04-15	AP	01283705	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283706	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	131.33
04-15	AP	01283707	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	416.50
04-15	AP	01283708	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	305.09
04-15	AP	01283709	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283710	DEPT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283711	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283712	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283713	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	343.69
04-15	AP	01283714	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283715	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283716	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283717	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283718	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	551.44
04-15	AP	01283719	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	142.58
04-15	AP	01283720	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	675.00
04-15	AP	01283721	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	128.55
04-15	AP	01283722	US DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	418.00
04-15	AP	01283723	US DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	415.00
04-15	AP	01283724	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283725	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283726	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	416.66
04-15	AP	01283727	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283728	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	200.00
04-15	AP	01283729	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	800.00
04-15	AP	01283730	AMERICAN EDUCATION SERVICES	04/01/20	04/30/20	STUDENT LOANS	111.49
04-15	AP	01283731	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283732	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283733	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283734	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	240.00
04-15	AP	01283735	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	300.00
04-15	AP	01283736	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283737	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283738	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283739	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283740	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01283741	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	360.81
04-15	AP	01283742	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283743	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283744	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	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.						
04-15	AP 01283745	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283746	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283747	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	565.00	
04-15	AP 01283748	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	255.17	
04-15	AP 01283749	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283750	AMERICAN EDUCATION SERVICES	04/01/20 04/30/20	STUDENT LOANS	576.00	
04-15	AP 01283751	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283752	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283753	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283754	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283755	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283756	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	565.00	
04-15	AP 01283757	AMERICAN EDUCATION SERVICES	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01283758	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	350.00	
04-15	AP 01283759	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	800.00	
04-15	AP 01283760	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283761	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283762	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283763	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	95.24	
04-15	AP 01283764	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	625.76	
04-15	AP 01283765	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	202.57	
04-15	AP 01283766	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	94.70	
04-15	AP 01283767	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	50.20	
04-15	AP 01283768	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283769	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283770	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283771	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	672.25	
04-15	AP 01283772	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283773	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	230.00	
04-15	AP 01283774	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	170.00	
04-15	AP 01283775	NEW MEXICO STUDENT LOANS	04/01/20 04/30/20	STUDENT LOANS	347.63	
04-15	AP 01283776	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283777	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283778	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	783.00	
04-15	AP 01283779	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	50.00	
04-15	AP 01283780	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283781	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	250.00	
04-15	AP 01283782	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	250.00	
04-15	AP 01283783	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	64.50	
04-15	AP 01283784	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	659.00	
04-15	AP 01283785	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	58.08	
04-15	AP 01283786	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	774.92	
04-15	AP 01283787	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	

04-15	AP	01283788	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283789	AMERICAN EDUCATION SERVICES	04/01/20	04/30/20	STUDENT LOANS	151.08
04-15	AP	01283790	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01283791	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	650.00
04-15	AP	01283792	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283793	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283794	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283795	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	450.00
04-15	AP	01283796	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	475.00
04-15	AP	01283797	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283798	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	550.00
04-15	AP	01283799	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	200.00
04-15	AP	01283800	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283801	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	177.66
04-15	AP	01283802	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	655.34
04-15	AP	01283803	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	333.00
04-15	AP	01283804	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283805	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283806	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	550.00
04-15	AP	01283807	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283808	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	313.86
04-15	AP	01283809	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	409.28
04-15	AP	01283810	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283811	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283812	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	747.50
04-15	AP	01283813	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	672.00
04-15	AP	01283814	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	670.84
04-15	AP	01283815	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	627.23
04-15	AP	01283816	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	250.00
04-15	AP	01283817	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	583.00
04-15	AP	01283818	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283819	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	683.00
04-15	AP	01283820	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283821	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283822	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283823	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	721.00
04-15	AP	01283824	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283825	CORNERSTONE EDUCATION LOAN SERVICES	04/01/20	04/30/20	STUDENT LOANS	672.00
04-15	AP	01283826	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283827	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	50.00
04-15	AP	01283828	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	650.58
04-15	AP	01283829	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283830	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283831	HEARTLAND ECST	04/01/20	04/30/20	STUDENT LOANS	554.19
04-15	AP	01283832	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283833	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283834	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	504.65
04-15	AP	01283835	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283836	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	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.						
04-15	AP 01283837	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283838	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283839	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283840	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283841	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	800.00	
04-15	AP 01283842	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283843	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	333.00	
04-15	AP 01283844	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283845	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283846	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283847	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	200.00	
04-15	AP 01283848	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283849	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283850	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283851	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283852	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	300.00	
04-15	AP 01283853	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283854	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	416.48	
04-15	AP 01283855	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283856	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283857	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283858	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	333.00	
04-15	AP 01283859	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	150.00	
04-15	AP 01283860	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	683.00	
04-15	AP 01283861	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283862	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283863	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	335.07	
04-15	AP 01283864	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283865	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	150.00	
04-15	AP 01283866	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	150.00	
04-15	AP 01283867	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	609.06	
04-15	AP 01283868	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	133.00	
04-15	AP 01283869	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	200.00	
04-15	AP 01283870	US DEPARTMENT OF EDUCATION	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283871	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283872	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283873	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283874	DOE ECSI FEDERAL PERKINS LOAN SERVICER	04/01/20 04/30/20	STUDENT LOANS	400.00	
04-15	AP 01283875	UNIVERSITY OF DENVER BURSARS OFFICE	04/01/20 04/30/20	STUDENT LOANS	200.00	
04-15	AP 01283876	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283877	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283878	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283879	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	

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04-15	AP	01283880	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283881	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01283882	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01283883	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	556.09
04-15	AP	01283884	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283885	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283886	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283887	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283888	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	450.00
04-15	AP	01283889	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	300.00
04-15	AP	01283890	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	550.00
04-15	AP	01283891	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	744.00
04-15	AP	01283892	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283893	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	300.00
04-15	AP	01283894	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	33.00
04-15	AP	01283895	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	800.00
04-15	AP	01283896	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283897	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	50.00
04-15	AP	01283898	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	50.00
04-15	AP	01283899	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	50.00
04-15	AP	01283900	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	683.00
04-15	AP	01283901	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283902	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283903	COLLEGE FOUNDATION INC	04/01/20	04/30/20	STUDENT LOANS	100.00
04-15	AP	01283904	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283905	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283906	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	546.51
04-15	AP	01283907	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	396.41
04-15	AP	01283908	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	289.74
04-15	AP	01283909	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	356.90
04-15	AP	01283910	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	183.36
04-15	AP	01283911	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	448.00
04-15	AP	01283912	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	733.00
04-15	AP	01283913	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	499.00
04-15	AP	01283914	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01283915	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	51.37
04-15	AP	01283916	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	66.49
04-15	AP	01283917	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	58.32
04-15	AP	01283918	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	41.95
04-15	AP	01283919	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	45.31
04-15	AP	01283920	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	80.88
04-15	AP	01283921	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	406.27
04-15	AP	01283922	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	82.41
04-15	AP	01283923	US DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283924	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01283925	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283926	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283927	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283928	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	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.						
04-15	AP 01283929	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283930	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	800.00	
04-15	AP 01283931	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	808.00	
04-15	AP 01283932	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283933	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283934	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283935	CORNERSTONE EDUCATION LOAN SERVICES	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283936	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283937	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	655.00	
04-15	AP 01283938	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283939	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283940	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283941	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283942	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283943	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	153.57	
04-15	AP 01283944	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283945	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283946	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	800.00	
04-15	AP 01283947	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283948	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283949	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283950	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	200.00	
04-15	AP 01283951	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	633.00	
04-15	AP 01283952	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	504.00	
04-15	AP 01283953	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	111.63	
04-15	AP 01283954	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283955	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01283956	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01283957	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	666.66	
04-15	AP 01283958	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283959	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283960	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01283961	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	550.00	
04-15	AP 01283962	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283963	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283964	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	600.00	
04-15	AP 01283965	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283966	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283967	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	555.70	
04-15	AP 01283968	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	277.30	
04-15	AP 01283969	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283970	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	284.00	
04-15	AP 01283971	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	200.00	

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04-15	AP	01283972	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283973	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	251.00
04-15	AP	01283974	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	251.00
04-15	AP	01283975	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	330.00
04-15	AP	01283976	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283977	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283978	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	433.00
04-15	AP	01283979	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283980	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283981	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	750.00
04-15	AP	01283982	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01283983	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	450.00
04-15	AP	01283984	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283985	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283986	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	446.40
04-15	AP	01283987	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	297.60
04-15	AP	01283988	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	350.00
04-15	AP	01283989	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283990	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283991	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283992	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	549.82
04-15	AP	01283993	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283994	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283995	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01283996	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283997	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283998	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	504.00
04-15	AP	01283999	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01284000	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01284001	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01284002	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01284003	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	672.00
04-15	AP	01284004	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	416.50
04-15	AP	01284005	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01284006	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	702.66
04-15	AP	01284007	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01284008	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01284009	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01284010	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01284011	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	244.15
04-15	AP	01284012	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	550.00
04-15	AP	01284013	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01284014	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01284015	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01284016	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01284017	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01284018	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	433.00
04-15	AP	01284019	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01284020	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01284021	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	774.39	
04-15	AP 01284022	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	195.00	
04-15	AP 01284023	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284024	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	750.00	
04-15	AP 01284025	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	150.00	
04-15	AP 01284026	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284027	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284028	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284029	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	208.25	
04-15	AP 01284030	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01284031	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284032	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284033	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	250.00	
04-15	AP 01284034	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284035	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284036	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284037	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284038	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284039	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284040	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284041	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	663.70	
04-15	AP 01284042	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284043	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284044	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	335.62	
04-15	AP 01284045	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	333.00	
04-15	AP 01284046	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	229.48	
04-15	AP 01284047	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	250.00	
04-15	AP 01284048	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	100.00	
04-15	AP 01284049	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	275.00	
04-15	AP 01284050	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	598.60	
04-15	AP 01284051	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	408.32	
04-15	AP 01284052	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	337.20	
04-15	AP 01284053	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	600.00	
04-15	AP 01284054	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	433.00	
04-15	AP 01284055	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284056	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284057	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	793.00	
04-15	AP 01284058	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01284059	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284060	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284061	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284062	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284063	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01284113	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	288.00	
04-15	AP 01284114	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284115	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284117	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	416.00	
04-15	AP 01284118	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01284119	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	702.66	
04-15	AP 01284120	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284121	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	504.65	
04-15	AP 01284122	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	600.00	
04-15	AP 01284123	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284124	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284125	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284126	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	48.64	
04-15	AP 01284127	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284128	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284129	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	823.50	
04-15	AP 01284130	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284131	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	700.00	
04-15	AP 01284132	DEPT OF EDUCATION/OSLA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284133	DEPT OF EDUCATION	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284134	DEPT OF EDUCATION	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284135	DEPT OF EDUCATION/OSLA	04/01/20 04/30/20	STUDENT LOANS	753.17	
04-15	AP 01284136	DEPT OF EDUCATION/OSLA	04/01/20 04/30/20	STUDENT LOANS	609.07	
04-15	AP 01284137	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284138	DEPT OF EDUCATION/OSLA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284139	DEPT OF EDUCATION/OSLA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284140	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284141	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284142	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	705.00	
04-15	AP 01284143	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	494.00	
04-15	AP 01284144	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284145	NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284146	NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284147	NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AR AC-15920	KING, ALLISON D.	03/01/20 03/31/20	LEAVE WITHOUT PAY (LWOP)	-144.98	
04-16	AP 01279929	HOU, DANIEL	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	43.80	
04-16	AR AC-15921	DEPARTMENT OF EDUCATION	03/01/20 03/31/20	STUDENT LOAN PAYMT	-750.00	
04-20	AP 01281934	CABRAL, SASKYA G.	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	36.00	
04-20	AR AC-15924	KUM, COURTNEY	03/01/20 03/31/20	LEAVE WITHOUT PAY (LWOP)	-186.26	
04-21	AR AC-15922	STALLINGS, DONAMETRIA H.	01/01/20 01/31/20	LEAVE WITHOUT PAY (LWOP)	-94.76	
04-21	AR AC-15923	STALLINGS, DONAMETRIA H.	02/01/20 02/29/20	LEAVE WITHOUT PAY (LWOP)	-94.76	
04-21	GL D070097198	.....	03/01/20 03/31/20	TRANSIT BENEFITS	139,719.71	
04-22	AP 01285837	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	

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04-23	AP	01286683	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	26.20
04-29	AP	01286091	MASON, COURTNEY	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	30.00
04-29	AP	01287283	ATTERBURY, ROBERT B.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
04-30	GL	GLA0097538	.....	04/01/20	04/30/20	STUDENT LOAN PAYMT	-375.59
			MEMBERS' SERVICES	04/01/20	04/30/20	REIMB MEM SVCS FERS	-4,478.11
			MEMBERS' SERVICES	04/01/20	04/30/20	REIMB MEM SVCS FICA	-1,083.79
			MEMBERS' SERVICES	04/01/20	04/30/20	REIMB MEM SVCS MEDICARE	-253.46
			MEMBERS' SERVICES	04/01/20	04/30/20	REIMB MEM SVCS TSP	-371.31
			MEMBERS' SERVICES	04/01/20	04/30/20	REIMB MEM SVCS TSP 1 PCT.	-187.37
			MEMBERS' SERVICES	04/01/20	04/30/20	REIMB MEM SVCS BASIC	-37.37
			MEMBERS' SERVICES	04/01/20	04/30/20	REIMB MEM SVCS HEALTH	-1,585.90
04-30	GL	PAD0097491	.....	04/01/20	04/30/20	HEALTH INSURANCE	-676,517.13
04-30	GL	PAD0097492	.....	04/01/20	04/30/20	HEALTH INSURANCE	-1,525,092.57
04-30	GL	PAD0097495	.....	04/01/20	04/30/20	TSP BASIC	34.04
04-30	GL	PAY0097465	.....	04/01/20	04/30/20	FERS	6,617,453.88
04-30	GL	PAY0097465	.....	04/01/20	04/30/20	FERS RAE	537,529.41
04-30	GL	PAY0097465	.....	04/01/20	04/30/20	FURTHER FERS RAE	4,854,133.74
04-30	GL	PAY0097465	.....	04/01/20	04/30/20	FICA	3,695,382.25
04-30	GL	PAY0097465	.....	04/01/20	04/30/20	MEDICARE	867,143.18
04-30	GL	PAY0097465	.....	04/01/20	04/30/20	CSRS - FULL	14,997.28
04-30	GL	PAY0097465	.....	04/01/20	04/30/20	CSR - OFFSET	27,061.59
04-30	GL	PAY0097465	.....	04/01/20	04/30/20	TSP MATCHING	1,999,474.26
04-30	GL	PAY0097465	.....	04/01/20	04/30/20	TSP BASIC	607,659.81
04-30	GL	PAY0097465	.....	04/01/20	04/30/20	BASIC LIFE INSURANCE	91,200.03
04-30	GL	PAY0097465	.....	02/01/20	04/30/20	HEALTH INSURANCE	2,588,275.12
04-30	GL	PRR0097542	.....	04/01/20	04/30/20	HEALTH INSURANCE	1,525,092.57
04-30	GL	PRR0097542	.....	04/01/20	04/30/20	LEAVE WITHOUT PAY (LWOP)	623.46
05-04	AR	AC-15946	DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOAN PAYMT	-546.51
05-04	AR	AC-15947	DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOAN PAYMT	-46.34
05-04	AR	AC-15948	DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOAN PAYMT	-293.66
05-04	AR	AC-15949	DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOAN PAYMT	-132.22
05-05	AP	01288946	FIGUEROA, MARIE	04/01/20	04/30/20	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-06	AP	01289432	SONG, ELLI H.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	5.00
05-06	AP	01289518	UNG, SANDRA	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	110.00
05-07	AP	01290273	HAGGERTY, PHYLCIA D.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	99.00
05-11	AP	01289852	SANUSI, OLIVIA P.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	59.00
05-13	AP	01288320	DORROUGH, TANNER G.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	74.85
05-13	AR	AC-15960	KING, ALLISON D.	04/01/20	04/30/20	LEAVE WITHOUT PAY (LWOP)	-144.98
05-13	AR	PRB-04634-BD	TRISTER, SARAH K	03/01/20	03/31/20	LEAVE WITHOUT PAY (LWOP)	-414.31
05-14	AP	01291598	CRAFT, MICHELLE E.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	70.75
05-14	AR	AC-15951	DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOAN PAYMT	-94.09
05-14	AR	AC-15952	DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOAN PAYMT	-379.56
05-14	AR	AC-15953	DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOAN PAYMT	-116.90
05-14	AR	AC-15954	DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOAN PAYMT	-418.14
05-14	AR	AC-15955	DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOAN PAYMT	-415.45
05-14	AR	AC-15956	DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOAN PAYMT	-0.71
05-14	AR	AC-15957	DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOAN PAYMT	-693.69
05-14	AR	AC-15958	DEPARTMENT OF EDUCATION	03/01/20	03/31/20	STUDENT LOAN PAYMT	-109.09
05-14	AR	PRB-04638-BD	CLEMONS, NICK M.	03/01/20	03/31/20	LEAVE WITHOUT PAY (LWOP)	-733.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-14	AR PRB-04649-BD	REED, TRUMAN J.	03/01/20 03/31/20	LEAVE WITHOUT PAY (LWOP)		-253.30
05-15	AP 01281311	HOSTAGER, JACK P.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		152.75
05-15	AP 01289828	GOUDEAU, LOGAN E.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		32.20
05-15	AP 01291770	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS		546.51
05-18	AP 01293421	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS		250.00
05-18	AP 01293422	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS		105.01
05-18	AP 01293423	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS		49.86
05-18	AP 01293424	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		540.00
05-18	AP 01293425	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS		233.00
05-18	AP 01293426	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293427	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293428	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS		400.00
05-18	AP 01293429	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS		800.00
05-18	AP 01293430	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS		400.00
05-18	AP 01293431	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293432	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293433	MOHELA	05/01/20 05/31/20	STUDENT LOANS		600.00
05-18	AP 01293434	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS		200.00
05-18	AP 01293435	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS		300.00
05-18	AP 01293436	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		832.00
05-18	AP 01293437	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS		400.00
05-18	AP 01293438	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		697.00
05-18	AP 01293439	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293440	VERMONT STUDENT ASSISTANCE CORPORATION	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293441	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293442	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		350.00
05-18	AP 01293443	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		350.00
05-18	AP 01293444	AMERICAN EDUCATION SERVICES	05/01/20 05/31/20	STUDENT LOANS		300.00
05-18	AP 01293445	AMERICAN EDUCATION SERVICES	05/01/20 05/31/20	STUDENT LOANS		602.07
05-18	AP 01293446	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293447	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		417.00
05-18	AP 01293448	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		241.00
05-18	AP 01293449	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		95.00
05-18	AP 01293450	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		80.00
05-18	AP 01293451	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293452	CORNERSTONE EDUCATION LOAN SERVICES	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293453	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293454	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS		400.00
05-18	AP 01293455	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		416.50
05-18	AP 01293456	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		416.50
05-18	AP 01293457	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		460.34
05-18	AP 01293458	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293459	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS		833.00

05-18	AP	01293460	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293461	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	729.40
05-18	AP	01293462	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	50.00
05-18	AP	01293463	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	16.46
05-18	AP	01293464	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293465	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	740.40
05-18	AP	01293466	AMERICAN EDUCATION SERVICES	05/01/20	05/31/20	STUDENT LOANS	574.24
05-18	AP	01293467	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	499.25
05-18	AP	01293468	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	398.98
05-18	AP	01293469	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	150.00
05-18	AP	01293470	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	300.00
05-18	AP	01293471	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293472	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293473	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01293474	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	806.00
05-18	AP	01293475	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	576.28
05-18	AP	01293476	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	450.00
05-18	AP	01293477	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	383.00
05-18	AP	01293478	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	623.61
05-18	AP	01293479	DEPT OF EDUCATION/EDFINANCIAL	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293480	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	300.00
05-18	AP	01293481	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293482	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	417.00
05-18	AP	01293484	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	200.00
05-18	AP	01293485	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	84.85
05-18	AP	01293486	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	100.00
05-18	AP	01293487	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	706.66
05-18	AP	01293488	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	67.00
05-18	AP	01293489	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01293490	DEPT OF EDUCATION/OSLA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293491	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	633.00
05-18	AP	01293492	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	200.00
05-18	AP	01293493	US DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	697.00
05-18	AP	01293494	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	436.95
05-18	AP	01293495	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	40.00
05-18	AP	01293496	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	200.00
05-18	AP	01293497	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	448.22
05-18	AP	01293498	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293499	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	350.00
05-18	AP	01293500	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293501	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293502	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01293503	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	100.00
05-18	AP	01293504	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293505	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293506	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	150.00
05-18	AP	01293507	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	583.00
05-18	AP	01293508	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293509	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01293510	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	50.00	
05-18	AP 01293511	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	400.00	
05-18	AP 01293512	DEPT OF EDUCATION/OSLA	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293513	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293514	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	212.00	
05-18	AP 01293515	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	319.00	
05-18	AP 01293516	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293517	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	702.66	
05-18	AP 01293518	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293519	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	100.00	
05-18	AP 01293520	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	733.00	
05-18	AP 01293521	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293522	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	700.00	
05-18	AP 01293523	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	383.00	
05-18	AP 01293524	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	160.00	
05-18	AP 01293525	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	290.00	
05-18	AP 01293526	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293527	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	276.00	
05-18	AP 01293528	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293529	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	333.00	
05-18	AP 01293530	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01293531	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	20.79	
05-18	AP 01293532	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	240.25	
05-18	AP 01293533	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	571.96	
05-18	AP 01293534	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293535	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293536	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	105.00	
05-18	AP 01293537	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293538	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293539	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293540	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	551.44	
05-18	AP 01293541	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	384.00	
05-18	AP 01293542	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01293543	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	750.00	
05-18	AP 01293544	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293545	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293546	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	400.00	
05-18	AP 01293547	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	259.90	
05-18	AP 01293548	AMERICAN EDUCATION SERVICES	05/01/20 05/31/20	STUDENT LOANS	442.29	
05-18	AP 01293549	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	702.66	
05-18	AP 01293550	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	50.00	
05-18	AP 01293551	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	350.00	
05-18	AP 01293552	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	833.00	

05-18	AP	01293553	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	263.34
05-18	AP	01293554	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	702.66
05-18	AP	01293555	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293556	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293557	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	450.00
05-18	AP	01293558	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293559	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	702.66
05-18	AP	01293560	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293561	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	200.00
05-18	AP	01293562	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293563	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293564	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293565	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293566	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	160.00
05-18	AP	01293567	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	276.50
05-18	AP	01293568	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293569	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	271.80
05-18	AP	01293570	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293571	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293572	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293573	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293574	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293575	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293576	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	496.34
05-18	AP	01293577	DEPT OF EDUCATION/OSLA	05/01/20	05/31/20	STUDENT LOANS	79.93
05-18	AP	01293578	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	55.56
05-18	AP	01293579	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293580	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293581	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	100.00
05-18	AP	01293582	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	200.00
05-18	AP	01293583	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	672.94
05-18	AP	01293584	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	171.41
05-18	AP	01293585	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	611.80
05-18	AP	01293586	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293587	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293588	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293589	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293590	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	733.00
05-18	AP	01293591	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293592	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	474.00
05-18	AP	01293593	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293594	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	265.00
05-18	AP	01293595	DEPT OF EDUCATION/EDFINANCIAL	05/01/20	05/31/20	STUDENT LOANS	766.00
05-18	AP	01293596	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	40.00
05-18	AP	01293597	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293598	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	448.22
05-18	AP	01293599	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	250.00
05-18	AP	01293600	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	583.00
05-18	AP	01293601	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	772.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01293602	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		50.00
05-18	AP 01293603	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293604	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS		791.66
05-18	AP 01293605	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293606	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293607	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		500.00
05-18	AP 01293608	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		490.98
05-18	AP 01293609	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		302.97
05-18	AP 01293610	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS		160.00
05-18	AP 01293611	NAVIENT	05/01/20 05/31/20	STUDENT LOANS		581.00
05-18	AP 01293612	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS		41.00
05-18	AP 01293613	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS		51.00
05-18	AP 01293614	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS		358.00
05-18	AP 01293615	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		500.00
05-18	AP 01293616	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS		250.00
05-18	AP 01293617	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		533.00
05-18	AP 01293618	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		300.00
05-18	AP 01293619	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293620	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293621	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293622	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293623	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		783.14
05-18	AP 01293624	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		500.00
05-18	AP 01293625	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS		500.00
05-18	AP 01293626	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293627	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		433.00
05-18	AP 01293628	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS		400.00
05-18	AP 01293629	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		499.25
05-18	AP 01293630	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS		350.00
05-18	AP 01293631	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS		700.00
05-18	AP 01293632	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293633	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293634	US DEPARTMENT OF EDUCATION	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293635	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS		500.00
05-18	AP 01293636	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS		800.00
05-18	AP 01293637	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS		764.00
05-18	AP 01293638	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293639	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293640	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293641	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS		500.00
05-18	AP 01293642	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293643	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293644	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS		833.00

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05-18	AP	01293645	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01293646	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	250.00
05-18	AP	01293647	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293648	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293649	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	72.00
05-18	AP	01293650	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293651	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	683.00
05-18	AP	01293652	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	150.00
05-18	AP	01293653	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293654	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293655	DEPT OF EDUCATION/OSLA	05/01/20	05/31/20	STUDENT LOANS	800.00
05-18	AP	01293656	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293657	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293658	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	150.00
05-18	AP	01293659	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293660	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	623.23
05-18	AP	01293661	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	186.00
05-18	AP	01293662	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293663	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	350.00
05-18	AP	01293664	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293665	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293666	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293667	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293668	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	153.55
05-18	AP	01293669	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	153.91
05-18	AP	01293670	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	88.09
05-18	AP	01293671	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	744.91
05-18	AP	01293672	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293673	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293674	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	400.00
05-18	AP	01293675	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	499.00
05-18	AP	01293676	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293677	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	733.00
05-18	AP	01293678	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293679	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	748.15
05-18	AP	01293680	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293681	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	533.00
05-18	AP	01293682	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	150.00
05-18	AP	01293683	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293684	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	672.25
05-18	AP	01293685	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293686	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293687	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293688	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293689	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	418.00
05-18	AP	01293690	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	415.00
05-18	AP	01293691	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	750.00
05-18	AP	01293692	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293693	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	498.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01293694	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293695	CORNERSTONE EDUCATION LOAN SERVICES	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293696	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	420.00	
05-18	AP 01293697	AMERICAN EDUCATION SERVICES	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293698	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293699	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	359.22	
05-18	AP 01293700	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	473.78	
05-18	AP 01293701	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	499.25	
05-18	AP 01293702	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293703	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	416.67	
05-18	AP 01293704	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	585.75	
05-18	AP 01293705	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293706	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293707	DEPT OF EDUCATION/OSLA	05/01/20 05/31/20	STUDENT LOANS	250.00	
05-18	AP 01293708	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	325.00	
05-18	AP 01293709	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293710	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01293711	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	550.00	
05-18	AP 01293712	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	173.92	
05-18	AP 01293713	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	240.00	
05-18	AP 01293714	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	417.10	
05-18	AP 01293715	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	700.00	
05-18	AP 01293716	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	279.00	
05-18	AP 01293717	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	400.00	
05-18	AP 01293718	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293719	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	798.00	
05-18	AP 01293720	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293721	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	149.40	
05-18	AP 01293722	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	149.41	
05-18	AP 01293723	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	149.41	
05-18	AP 01293724	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	416.66	
05-18	AP 01293725	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293726	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293727	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01293728	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	700.00	
05-18	AP 01293729	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	700.00	
05-18	AP 01293730	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	504.00	
05-18	AP 01293731	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	600.00	
05-18	AP 01293732	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293733	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293734	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293735	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293736	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	416.50	

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05-18	AP	01293737	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	416.50
05-18	AP	01293738	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	285.91
05-18	AP	01293739	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	417.00
05-18	AP	01293740	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	650.00
05-18	AP	01293741	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293742	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293743	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293744	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	46.05
05-18	AP	01293745	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	702.66
05-18	AP	01293746	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01293747	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293748	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293749	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	702.66
05-18	AP	01293750	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	700.00
05-18	AP	01293751	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	775.00
05-18	AP	01293752	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293753	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293754	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	700.00
05-18	AP	01293755	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293756	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01293757	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01293758	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293759	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01293760	DEPT OF EDUCATION/OSLA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293761	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01293762	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	376.28
05-18	AP	01293763	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01293764	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01293765	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293766	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293767	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293768	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	702.66
05-18	AP	01293769	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293770	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	733.00
05-18	AP	01293771	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01293772	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293773	US DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293774	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	350.00
05-18	AP	01293775	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	400.00
05-18	AP	01293776	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	50.00
05-18	AP	01293777	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	700.00
05-18	AP	01293778	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293779	DEPT OF EDUCATION/EDFINANCIAL	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293780	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293781	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	602.28
05-18	AP	01293782	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	700.90
05-18	AP	01293783	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	400.00
05-18	AP	01293784	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	433.00
05-18	AP	01293785	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	545.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01293786	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	250.00	
05-18	AP 01293787	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	654.00	
05-18	AP 01293788	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	665.66	
05-18	AP 01293789	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	320.73	
05-18	AP 01293790	US DEPARTMENT OF EDUCATION	05/01/20 05/31/20	STUDENT LOANS	300.00	
05-18	AP 01293791	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293792	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293793	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293794	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293795	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	270.38	
05-18	AP 01293796	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	672.33	
05-18	AP 01293797	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293798	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	400.00	
05-18	AP 01293799	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	465.35	
05-18	AP 01293800	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293801	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293802	DEPT OF EDUCATION	05/01/20 05/31/20	STUDENT LOANS	700.00	
05-18	AP 01293803	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	253.74	
05-18	AP 01293804	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	247.97	
05-18	AP 01293805	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293806	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	733.00	
05-18	AP 01293807	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293808	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS	416.50	
05-18	AP 01293809	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293810	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293811	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	277.43	
05-18	AP 01293812	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293813	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	350.00	
05-18	AP 01293814	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293815	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293816	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293817	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293818	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	311.00	
05-18	AP 01293819	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	672.33	
05-18	AP 01293820	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293821	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	700.00	
05-18	AP 01293822	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293823	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	1.00	
05-18	AP 01293824	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	256.81	
05-18	AP 01293825	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293826	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293827	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	627.06	
05-18	AP 01293828	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	683.93	

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05-18	AP	01293829	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293830	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	329.54
05-18	AP	01293831	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293832	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	611.13
05-18	AP	01293833	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	100.00
05-18	AP	01293834	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293835	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293836	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	239.08
05-18	AP	01293837	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	242.60
05-18	AP	01293838	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293839	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01293840	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	800.00
05-18	AP	01293841	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	62.00
05-18	AP	01293842	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01293843	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01293844	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	400.00
05-18	AP	01293845	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	108.85
05-18	AP	01293846	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	291.62
05-18	AP	01293847	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293848	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293849	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293850	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	89.74
05-18	AP	01293851	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293852	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	122.32
05-18	AP	01293853	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293854	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293855	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	228.52
05-18	AP	01293856	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	198.93
05-18	AP	01293857	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293858	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293859	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293860	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	292.73
05-18	AP	01293861	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01293862	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293863	DEPT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	206.09
05-18	AP	01293864	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293865	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	672.00
05-18	AP	01293866	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293867	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01293868	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	129.82
05-18	AP	01293869	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	282.00
05-18	AP	01293870	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293871	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293872	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	100.00
05-18	AP	01293873	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	733.00
05-18	AP	01293874	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	602.28
05-18	AP	01293875	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293876	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293877	NAVIENT	05/01/20	05/31/20	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.						
05-18	AP 01293878	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	180.00	
05-18	AP 01293879	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	270.00	
05-18	AP 01293880	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	350.00	
05-18	AP 01293881	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	416.50	
05-18	AP 01293882	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	672.33	
05-18	AP 01293883	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293884	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293885	DEPT OF EDUCATION	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293886	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	300.00	
05-18	AP 01293887	AMERICAN EDUCATION SERVICES	05/01/20 05/31/20	STUDENT LOANS	339.86	
05-18	AP 01293888	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	670.84	
05-18	AP 01293889	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293890	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	394.93	
05-18	AP 01293891	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	112.00	
05-18	AP 01293892	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293893	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	565.00	
05-18	AP 01293894	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293895	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01293896	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	365.00	
05-18	AP 01293897	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	416.38	
05-18	AP 01293898	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	300.00	
05-18	AP 01293899	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293900	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	300.00	
05-18	AP 01293901	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	133.00	
05-18	AP 01293902	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	700.00	
05-18	AP 01293903	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	364.78	
05-18	AP 01293904	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS	132.00	
05-18	AP 01293905	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293906	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293907	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	416.50	
05-18	AP 01293908	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	136.34	
05-18	AP 01293909	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293910	DEPT OF EDUCATION	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293911	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293912	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01293913	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	665.66	
05-18	AP 01293914	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293915	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	600.00	
05-18	AP 01293916	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293917	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	214.77	
05-18	AP 01293918	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	200.00	
05-18	AP 01293919	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	220.54	
05-18	AP 01293920	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	

05-18	AP	01293921	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	650.00
05-18	AP	01293922	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	174.85
05-18	AP	01293923	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	538.97
05-18	AP	01293924	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293925	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	273.80
05-18	AP	01293926	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	211.57
05-18	AP	01293927	DEPT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	416.50
05-18	AP	01293928	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	416.50
05-18	AP	01293929	DEPT OF EDUCATION/EDFINANCIAL	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293930	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293931	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293932	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293933	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293934	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	308.96
05-18	AP	01293935	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293936	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293937	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293938	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293939	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01293940	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	750.00
05-18	AP	01293941	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293942	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	400.00
05-18	AP	01293943	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	450.00
05-18	AP	01293944	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	572.00
05-18	AP	01293945	DEPT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	76.93
05-18	AP	01293946	DEPT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	86.48
05-18	AP	01293947	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	270.00
05-18	AP	01293948	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293949	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293950	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293951	DEPT OF EDUCATION/OSLA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293952	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01293953	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	245.07
05-18	AP	01293954	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293955	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	150.00
05-18	AP	01293956	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	633.00
05-18	AP	01293957	DEPT OF EDUCATION/EDFINANCIAL	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293958	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	300.00
05-18	AP	01293959	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293960	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	665.00
05-18	AP	01293961	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293962	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	725.00
05-18	AP	01293963	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293964	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	798.00
05-18	AP	01293965	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293966	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	800.00
05-18	AP	01293967	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293968	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	790.00
05-18	AP	01293969	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	672.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01293970	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293971	US DEPARTMENT OF EDUCATION	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293972	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293973	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01293974	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	249.63	
05-18	AP 01293975	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	628.00	
05-18	AP 01293976	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293977	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293978	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	768.00	
05-18	AP 01293979	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	65.00	
05-18	AP 01293980	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293981	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293982	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	798.40	
05-18	AP 01293983	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293984	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293985	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	525.00	
05-18	AP 01293986	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	308.00	
05-18	AP 01293987	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	650.99	
05-18	AP 01293988	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293989	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293990	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293991	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	600.00	
05-18	AP 01293992	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293993	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	414.51	
05-18	AP 01293994	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293995	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293996	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	355.00	
05-18	AP 01293997	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293998	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	800.00	
05-18	AP 01293999	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	670.01	
05-18	AP 01294000	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294001	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294002	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	650.00	
05-18	AP 01294003	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	254.26	
05-18	AP 01294004	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294005	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294006	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294007	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	399.00	
05-18	AP 01294008	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	417.10	
05-18	AP 01294009	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294010	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	550.00	
05-18	AP 01294011	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	417.10	
05-18	AP 01294012	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	364.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01294062	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294063	AMERICAN EDUCATION SERVICES	05/01/20 05/31/20	STUDENT LOANS	100.00	
05-18	AP 01294064	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	733.00	
05-18	AP 01294065	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	34.00	
05-18	AP 01294066	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	400.00	
05-18	AP 01294067	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	700.00	
05-18	AP 01294068	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	300.00	
05-18	AP 01294069	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294070	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294071	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294072	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	830.00	
05-18	AP 01294073	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	300.00	
05-18	AP 01294074	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294075	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294076	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	660.00	
05-18	AP 01294077	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	767.50	
05-18	AP 01294078	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	706.00	
05-18	AP 01294079	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	416.00	
05-18	AP 01294080	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	417.00	
05-18	AP 01294081	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	400.00	
05-18	AP 01294082	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294083	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	700.00	
05-18	AP 01294084	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	733.00	
05-18	AP 01294085	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294086	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	400.00	
05-18	AP 01294087	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294088	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	300.00	
05-18	AP 01294089	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294090	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	546.51	
05-18	AP 01294091	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	800.00	
05-18	AP 01294092	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294093	AMERICAN EDUCATION SERVICES	05/01/20 05/31/20	STUDENT LOANS	400.00	
05-18	AP 01294094	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	367.56	
05-18	AP 01294095	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	465.44	
05-18	AP 01294096	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294097	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	300.00	
05-18	AP 01294098	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294099	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294100	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294101	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294102	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294103	COLLEGE FOUNDATION INC	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294104	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	

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05-18	AP	01294105	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	200.00
05-18	AP	01294106	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	801.00
05-18	AP	01294107	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294108	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	811.04
05-18	AP	01294109	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	218.88
05-18	AP	01294110	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294111	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	350.00
05-18	AP	01294112	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294113	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294114	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294115	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	300.00
05-18	AP	01294116	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294117	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294118	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	702.00
05-18	AP	01294119	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294120	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	330.00
05-18	AP	01294121	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294122	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294123	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294124	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294125	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294126	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294127	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294128	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294129	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	763.51
05-18	AP	01294130	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294131	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	97.00
05-18	AP	01294132	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	767.50
05-18	AP	01294133	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294134	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	767.50
05-18	AP	01294135	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	98.01
05-18	AP	01294136	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294137	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	820.84
05-18	AP	01294138	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294139	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294140	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	300.00
05-18	AP	01294141	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294142	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	733.00
05-18	AP	01294143	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	208.25
05-18	AP	01294144	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	208.25
05-18	AP	01294145	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	208.25
05-18	AP	01294146	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	208.25
05-18	AP	01294147	COLLEGE FOUNDATION INC	05/01/20	05/31/20	STUDENT LOANS	565.00
05-18	AP	01294148	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	357.94
05-18	AP	01294149	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294150	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294151	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294152	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01294153	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01294154	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294155	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294156	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	50.00	
05-18	AP 01294157	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	125.00	
05-18	AP 01294158	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294159	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294160	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294161	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294162	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294163	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	418.22	
05-18	AP 01294164	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294165	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294166	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294167	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294168	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	600.00	
05-18	AP 01294169	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	332.00	
05-18	AP 01294170	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294171	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294172	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	650.00	
05-18	AP 01294173	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	823.50	
05-18	AP 01294174	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	800.00	
05-18	AP 01294175	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294176	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294177	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294178	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	600.00	
05-18	AP 01294179	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294180	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	400.00	
05-18	AP 01294181	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294182	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294183	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294184	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	115.00	
05-18	AP 01294185	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS	334.48	
05-18	AP 01294186	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	417.00	
05-18	AP 01294187	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	416.00	
05-18	AP 01294188	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294189	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294190	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294191	CORNERSTONE EDUCATION LOAN SERVICES	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294192	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294193	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	798.00	
05-18	AP 01294194	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294195	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	300.00	
05-18	AP 01294196	GEORGIA STUDENT FINANCE AUTH	05/01/20 05/31/20	STUDENT LOANS	416.50	

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05-18	AP	01294197	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	750.00
05-18	AP	01294198	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	533.00
05-18	AP	01294199	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294200	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	777.56
05-18	AP	01294201	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294202	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294203	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	748.00
05-18	AP	01294204	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	400.00
05-18	AP	01294205	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294206	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	700.00
05-18	AP	01294207	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294208	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01294209	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294210	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294211	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294212	US DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	576.28
05-18	AP	01294213	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	632.00
05-18	AP	01294214	DEPT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	450.00
05-18	AP	01294215	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	190.19
05-18	AP	01294216	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294217	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	705.00
05-18	AP	01294218	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294219	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294220	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	650.00
05-18	AP	01294221	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294222	AMERICAN EDUCATION SERVICES	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294223	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	700.00
05-18	AP	01294224	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294225	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294226	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294227	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	450.00
05-18	AP	01294228	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294229	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294230	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	333.00
05-18	AP	01294231	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294232	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294233	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294234	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294235	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294236	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01294237	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	400.00
05-18	AP	01294238	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	550.00
05-18	AP	01294239	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294240	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	250.00
05-18	AP	01294241	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	800.00
05-18	AP	01294242	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294243	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294244	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294245	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	108.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01294246	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294247	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	301.21	
05-18	AP 01294248	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	51.00	
05-18	AP 01294249	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	702.00	
05-18	AP 01294250	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294251	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	600.00	
05-18	AP 01294252	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	733.00	
05-18	AP 01294253	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	100.00	
05-18	AP 01294254	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	295.00	
05-18	AP 01294255	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	800.00	
05-18	AP 01294256	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	550.00	
05-18	AP 01294257	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	144.71	
05-18	AP 01294258	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294259	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	800.00	
05-18	AP 01294260	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294261	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294262	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	700.00	
05-18	AP 01294263	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	400.00	
05-18	AP 01294264	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294265	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294266	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294267	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	700.00	
05-18	AP 01294268	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	450.00	
05-18	AP 01294269	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294270	DEPT OF EDUCATION/OSLA	05/01/20 05/31/20	STUDENT LOANS	790.00	
05-18	AP 01294271	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294272	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294273	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294274	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	800.00	
05-18	AP 01294275	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	370.18	
05-18	AP 01294276	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	323.23	
05-18	AP 01294277	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	529.24	
05-18	AP 01294278	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS	303.76	
05-18	AP 01294279	UNIVERSITY ACCOUNTING SERVICES	05/01/20 05/31/20	STUDENT LOANS	93.87	
05-18	AP 01294280	UNIVERSITY ACCOUNTING SERVICES	05/01/20 05/31/20	STUDENT LOANS	120.00	
05-18	AP 01294281	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294282	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	675.79	
05-18	AP 01294283	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294284	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294285	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294286	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294287	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294288	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	166.34	

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05-18	AP	01294289	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294290	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	270.00
05-18	AP	01294291	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	60.00
05-18	AP	01294292	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	790.00
05-18	AP	01294293	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294294	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294295	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	76.77
05-18	AP	01294296	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	364.33
05-18	AP	01294297	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	333.00
05-18	AP	01294298	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294299	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294300	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294301	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	504.00
05-18	AP	01294302	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294303	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294304	DEPT OF EDUCATION/EDFINANCIAL	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294305	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294306	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	450.00
05-18	AP	01294307	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	393.00
05-18	AP	01294308	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294309	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	585.00
05-18	AP	01294310	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294311	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	672.00
05-18	AP	01294312	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	700.00
05-18	AP	01294313	DEPT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294314	US DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294315	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01294316	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294317	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	733.00
05-18	AP	01294318	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	100.00
05-18	AP	01294319	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294320	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294321	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294322	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294323	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	511.00
05-18	AP	01294324	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	504.00
05-18	AP	01294325	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	504.00
05-18	AP	01294326	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294327	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	400.00
05-18	AP	01294328	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294329	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294330	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	286.00
05-18	AP	01294331	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	128.00
05-18	AP	01294332	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294333	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294334	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01294335	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294336	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294337	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	647.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01294338	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294339	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	442.09	
05-18	AP 01294340	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294341	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294342	UNIVERSITY ACCOUNTING SERVICES	05/01/20 05/31/20	STUDENT LOANS	100.00	
05-18	AP 01294343	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	561.31	
05-18	AP 01294344	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294345	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294346	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	200.00	
05-18	AP 01294347	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294348	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294349	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	100.00	
05-18	AP 01294350	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294351	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294352	UNIVERSITY ACCOUNTING SERVICES	05/01/20 05/31/20	STUDENT LOANS	416.50	
05-18	AP 01294353	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294354	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	735.00	
05-18	AP 01294355	US DEPARTMENT OF EDUCATION	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294356	AMERICAN EDUCATION SERVICES	05/01/20 05/31/20	STUDENT LOANS	258.00	
05-18	AP 01294357	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	364.31	
05-18	AP 01294358	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294359	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	700.00	
05-18	AP 01294360	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294361	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294362	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294363	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294364	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294365	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294366	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	250.00	
05-18	AP 01294367	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	250.00	
05-18	AP 01294368	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	300.00	
05-18	AP 01294369	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294370	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS	90.00	
05-18	AP 01294371	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	448.00	
05-18	AP 01294372	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294373	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	576.28	
05-18	AP 01294374	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294375	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294376	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	290.66	
05-18	AP 01294377	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	450.00	
05-18	AP 01294378	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294379	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294380	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	

05-18	AP	01294381	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294382	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	450.00
05-18	AP	01294383	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	800.00
05-18	AP	01294384	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294385	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294386	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294387	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294388	UNIVERSITY ACCOUNTING SERVICES	05/01/20	05/31/20	STUDENT LOANS	233.00
05-18	AP	01294389	DEPT OF EDUCATION/OSLA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294390	AMERICAN EDUCATION SERVICES	05/01/20	05/31/20	STUDENT LOANS	200.00
05-18	AP	01294391	AMERICAN EDUCATION SERVICES	05/01/20	05/31/20	STUDENT LOANS	200.00
05-18	AP	01294392	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294393	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294394	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	549.00
05-18	AP	01294395	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	665.66
05-18	AP	01294396	DEPT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	702.66
05-18	AP	01294397	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	650.00
05-18	AP	01294398	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294399	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	649.00
05-18	AP	01294400	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	300.00
05-18	AP	01294401	KENTUCKY HIGHER EDUCATION LOAN	05/01/20	05/31/20	STUDENT LOANS	533.00
05-18	AP	01294402	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294403	DEPT OF EDUCATION/OSLA	05/01/20	05/31/20	STUDENT LOANS	252.01
05-18	AP	01294404	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	544.00
05-18	AP	01294405	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294406	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294407	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294408	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294409	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294410	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294411	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294412	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	683.00
05-18	AP	01294413	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	150.00
05-18	AP	01294414	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	800.00
05-18	AP	01294415	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294416	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294417	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294418	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294419	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294420	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294421	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	611.00
05-18	AP	01294422	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294423	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	250.00
05-18	AP	01294424	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294425	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	252.37
05-18	AP	01294426	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294427	DEPT OF EDUCATION/EDFINANCIAL	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294428	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294429	DEPT OF EDUCATION/OSLA	05/01/20	05/31/20	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.						
05-18	AP 01294430	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	208.25	
05-18	AP 01294431	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	624.17	
05-18	AP 01294432	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294433	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294434	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294435	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294436	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294437	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294438	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294439	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	270.00	
05-18	AP 01294440	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS	563.00	
05-18	AP 01294441	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294442	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294443	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294444	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	806.80	
05-18	AP 01294445	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294446	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294447	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294448	US DEPARTMENT OF EDUCATION	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294449	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	482.17	
05-18	AP 01294450	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	300.00	
05-18	AP 01294451	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	400.00	
05-18	AP 01294452	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294453	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	415.00	
05-18	AP 01294454	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294455	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294456	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294457	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294458	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294459	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294460	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	323.30	
05-18	AP 01294461	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294462	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294463	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294464	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294465	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	800.00	
05-18	AP 01294466	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294467	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294468	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294469	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294470	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	672.00	
05-18	AP 01294471	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	672.00	
05-18	AP 01294472	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	833.00	

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05-18	AP	01294473	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	52.88
05-18	AP	01294474	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294475	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294476	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294477	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294478	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	416.50
05-18	AP	01294479	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	416.50
05-18	AP	01294480	US DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294481	US DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294482	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	50.00
05-18	AP	01294483	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	721.90
05-18	AP	01294484	AMERICAN EDUCATION SERVICES	05/01/20	05/31/20	STUDENT LOANS	189.47
05-18	AP	01294485	US DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01294486	UHEAA	05/01/20	05/31/20	STUDENT LOANS	257.00
05-18	AP	01294487	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	715.29
05-18	AP	01294488	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294489	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	448.22
05-18	AP	01294490	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	111.45
05-18	AP	01294491	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	800.00
05-18	AP	01294492	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	700.00
05-18	AP	01294493	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294494	AMERICAN EDUCATION SERVICES	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294495	US DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	750.00
05-18	AP	01294496	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294497	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294498	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294499	DEPT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	490.00
05-18	AP	01294500	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294501	NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294502	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294503	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294504	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294505	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	133.00
05-18	AP	01294506	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	700.00
05-18	AP	01294507	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	243.40
05-18	AP	01294508	CORNERSTONE EDUCATION LOAN SERVICES	05/01/20	05/31/20	STUDENT LOANS	199.72
05-18	AP	01294509	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	199.71
05-18	AP	01294510	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	443.00
05-18	AP	01294511	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	587.50
05-18	AP	01294512	DEPT OF EDUCATION/OSLA	05/01/20	05/31/20	STUDENT LOANS	594.26
05-18	AP	01294513	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294514	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294515	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294516	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294517	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294518	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	417.10
05-18	AP	01294519	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294520	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294521	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01294522	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	129.68	
05-18	AP 01294523	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294524	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294525	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	417.10	
05-18	AP 01294526	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294527	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294528	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	416.50	
05-18	AP 01294529	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	416.50	
05-18	AP 01294530	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294531	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294532	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294533	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294534	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	417.10	
05-18	AP 01294535	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	24.00	
05-18	AP 01294536	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294537	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294538	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294539	ASPIRE RESOURCES INC	05/01/20 05/31/20	STUDENT LOANS	61.58	
05-18	AP 01294540	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	372.15	
05-18	AP 01294541	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294542	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	448.22	
05-18	AP 01294543	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294544	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294545	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	417.10	
05-18	AP 01294546	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	800.00	
05-18	AP 01294547	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294548	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294549	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	702.66	
05-18	AP 01294550	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294551	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294552	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	576.28	
05-18	AP 01294553	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294554	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	551.44	
05-18	AP 01294555	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294556	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	300.00	
05-18	AP 01294557	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294558	MOHELA	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294559	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294560	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294561	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294562	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294563	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	729.65	
05-18	AP 01294564	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	700.00	

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05-18	AP	01294565	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	602.28
05-18	AP	01294566	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	602.28
05-18	AP	01294567	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	527.00
05-18	AP	01294568	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294569	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	365.83
05-18	AP	01294570	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294571	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	100.00
05-18	AP	01294572	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	100.00
05-18	AP	01294573	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	133.00
05-18	AP	01294574	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294575	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294576	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294577	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294578	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294579	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294580	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294581	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294582	DEPT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	433.00
05-18	AP	01294583	DEPT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	400.00
05-18	AP	01294584	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294585	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	702.66
05-18	AP	01294586	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294587	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294588	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294589	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	806.00
05-18	AP	01294590	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294591	NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294592	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294593	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	619.69
05-18	AP	01294594	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294595	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	310.11
05-18	AP	01294596	US DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294597	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294598	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	560.00
05-18	AP	01294599	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	273.00
05-18	AP	01294600	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294601	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	400.00
05-18	AP	01294602	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294603	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	800.00
05-18	AP	01294604	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	417.10
05-18	AP	01294605	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	672.00
05-18	AP	01294606	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	300.00
05-18	AP	01294607	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	292.00
05-18	AP	01294608	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294609	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	200.00
05-18	AP	01294610	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294611	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294612	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294613	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	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.						
05-18	AP 01294614	AMERICAN EDUCATION SERVICES	05/01/20 05/31/20	STUDENT LOANS	400.00	
05-18	AP 01294615	AMERICAN EDUCATION SERVICES	05/01/20 05/31/20	STUDENT LOANS	400.00	
05-18	AP 01294616	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294617	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294618	DEPT OF EDUCATION	05/01/20 05/31/20	STUDENT LOANS	583.00	
05-18	AP 01294619	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294620	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	200.00	
05-18	AP 01294621	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294622	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294623	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS	333.00	
05-18	AP 01294624	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	790.49	
05-18	AP 01294625	AMERICAN EDUCATION SERVICES	05/01/20 05/31/20	STUDENT LOANS	450.00	
05-18	AP 01294626	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294627	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294628	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294629	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	545.00	
05-18	AP 01294630	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	300.00	
05-18	AP 01294631	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294632	DEPT OF EDUCATION	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294633	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294634	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294635	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294636	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	680.81	
05-18	AP 01294637	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294638	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294639	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294640	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS	50.90	
05-18	AP 01294641	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294642	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294643	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294644	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294645	US DEPARTMENT OF EDUCATION	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294646	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294647	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	75.00	
05-18	AP 01294648	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	45.00	
05-18	AP 01294649	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	100.00	
05-18	AP 01294650	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	228.22	
05-18	AP 01294651	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294652	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294653	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294654	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	585.75	
05-18	AP 01294655	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	665.38	
05-18	AP 01294656	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	576.28	

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05-18	AP	01294657	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	125.86
05-18	AP	01294658	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294659	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294660	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294661	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	650.00
05-18	AP	01294662	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294663	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294664	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	730.00
05-18	AP	01294665	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	284.25
05-18	AP	01294666	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294667	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	122.33
05-18	AP	01294668	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294669	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294670	UHEAA	05/01/20	05/31/20	STUDENT LOANS	400.00
05-18	AP	01294671	DEPT OF EDUCATION/EDFINANCIAL	05/01/20	05/31/20	STUDENT LOANS	319.00
05-18	AP	01294672	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294673	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	485.47
05-18	AP	01294674	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	309.00
05-18	AP	01294675	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	507.00
05-18	AP	01294676	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294677	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294678	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294679	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	300.77
05-18	AP	01294680	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	98.60
05-18	AP	01294681	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	158.28
05-18	AP	01294682	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	275.35
05-18	AP	01294683	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294684	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	618.31
05-18	AP	01294685	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294686	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	502.50
05-18	AP	01294687	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01294688	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294689	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	423.75
05-18	AP	01294690	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	409.25
05-18	AP	01294691	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294692	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294693	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294694	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294695	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294696	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294697	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294698	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	372.00
05-18	AP	01294699	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294700	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294701	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	527.00
05-18	AP	01294702	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	806.80
05-18	AP	01294703	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294704	US DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	200.00
05-18	AP	01294705	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	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.						
05-18	AP 01294706	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	833.00
05-18	AP 01294707	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	833.00
05-18	AP 01294708	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	833.00
05-18	AP 01294709	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	700.00	700.00
05-18	AP 01294710	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	833.00
05-18	AP 01294711	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	833.00
05-18	AP 01294712	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	600.00	600.00
05-18	AP 01294713	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	700.00	700.00
05-18	AP 01294714	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	833.00
05-18	AP 01294715	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	710.00	710.00
05-18	AP 01294716	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	40.00	40.00
05-18	AP 01294717	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	670.00	670.00
05-18	AP 01294718	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	500.00	500.00
05-18	AP 01294719	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	378.78	378.78
05-18	AP 01294720	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	454.22	454.22
05-18	AP 01294721	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	500.00	500.00
05-18	AP 01294722	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	600.00	600.00
05-18	AP 01294723	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	833.00
05-18	AP 01294724	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	833.00
05-18	AP 01294725	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	833.00
05-18	AP 01294726	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	420.00	420.00
05-18	AP 01294727	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	483.00	483.00
05-18	AP 01294728	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	350.00	350.00
05-18	AP 01294729	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	833.00
05-18	AP 01294730	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	833.00
05-18	AP 01294731	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	833.00
05-18	AP 01294732	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	550.00	550.00
05-18	AP 01294733	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	833.00
05-18	AP 01294734	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	833.00	833.00
05-18	AP 01294735	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	600.00	600.00
05-18	AP 01294736	CORNERSTONE EDUCATION LOAN SERVICES	05/01/20 05/31/20	STUDENT LOANS	833.00	833.00
05-18	AP 01294737	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	833.00	833.00
05-18	AP 01294738	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	833.00
05-18	AP 01294739	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	546.00	546.00
05-18	AP 01294740	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	833.00
05-18	AP 01294741	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	833.00
05-18	AP 01294742	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	833.00
05-18	AP 01294743	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	632.00	632.00
05-18	AP 01294744	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	200.00	200.00
05-18	AP 01294745	CORNERSTONE EDUCATION LOAN SERVICES	05/01/20 05/31/20	STUDENT LOANS	503.00	503.00
05-18	AP 01294746	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	833.00
05-18	AP 01294747	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	499.25	499.25
05-18	AP 01294748	AMERICAN EDUCATION SERVICES	05/01/20 05/31/20	STUDENT LOANS	440.00	440.00

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05-18	AP	01294749	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	301.00
05-18	AP	01294750	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294751	US DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294752	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	672.25
05-18	AP	01294753	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294754	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	750.00
05-18	AP	01294755	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294756	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294757	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	250.00
05-18	AP	01294758	US DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294759	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294760	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294761	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294762	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	793.00
05-18	AP	01294763	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	250.00
05-18	AP	01294764	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294765	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294766	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	200.00
05-18	AP	01294767	AMERICAN EDUCATION SERVICES	05/01/20	05/31/20	STUDENT LOANS	533.00
05-18	AP	01294768	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	300.00
05-18	AP	01294769	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294770	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294771	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01294772	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	233.00
05-18	AP	01294773	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	672.25
05-18	AP	01294774	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294775	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294776	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294777	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294778	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294779	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294780	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294781	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294782	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	440.00
05-18	AP	01294783	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294784	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294785	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294786	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	672.25
05-18	AP	01294787	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	400.00
05-18	AP	01294788	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	1.00
05-18	AP	01294789	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	23.25
05-18	AP	01294790	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	1.47
05-18	AP	01294791	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	806.00
05-18	AP	01294792	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	576.28
05-18	AP	01294793	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	793.00
05-18	AP	01294794	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294795	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294796	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294797	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	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.						
05-18	AP 01294798	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294799	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294800	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	599.96	
05-18	AP 01294801	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	685.37	
05-18	AP 01294802	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294803	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294804	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294805	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	800.00	
05-18	AP 01294806	DEPT OF EDUCATION/OSLA	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294807	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294808	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294809	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	830.00	
05-18	AP 01294810	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294811	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294812	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294813	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	450.00	
05-18	AP 01294814	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294815	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294816	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294817	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294818	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294819	DEPT OF EDUCATION/OSLA	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294820	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294821	DEPT OF EDUCATION	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294822	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294823	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	545.00	
05-18	AP 01294824	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	249.12	
05-18	AP 01294825	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	702.66	
05-18	AP 01294826	DEPT OF EDUCATION	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294827	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	800.00	
05-18	AP 01294828	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	331.00	
05-18	AP 01294829	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294830	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294831	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	572.00	
05-18	AP 01294832	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	527.00	
05-18	AP 01294833	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294834	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	297.48	
05-18	AP 01294835	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294836	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294837	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	364.00	
05-18	AP 01294838	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	750.00	
05-18	AP 01294839	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294840	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	448.00	

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05-18	AP	01294841	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	499.25
05-18	AP	01294842	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294843	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	602.28
05-18	AP	01294844	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294845	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	262.13
05-18	AP	01294846	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294847	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	400.00
05-18	AP	01294848	DEPT OF EDUCATION/OSLA	05/01/20	05/31/20	STUDENT LOANS	364.00
05-18	AP	01294849	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	266.20
05-18	AP	01294850	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	333.00
05-18	AP	01294851	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294852	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01294853	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294854	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	466.75
05-18	AP	01294855	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	300.00
05-18	AP	01294856	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01294857	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	576.51
05-18	AP	01294858	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	700.00
05-18	AP	01294859	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294860	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	702.66
05-18	AP	01294861	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294862	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	417.10
05-18	AP	01294863	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294864	DEPT OF EDUCATION/OSLA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294865	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	660.00
05-18	AP	01294866	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	592.00
05-18	AP	01294867	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294868	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294869	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	350.00
05-18	AP	01294870	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	660.00
05-18	AP	01294871	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294872	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294873	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	400.00
05-18	AP	01294874	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01294875	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	702.66
05-18	AP	01294876	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	551.44
05-18	AP	01294877	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	702.66
05-18	AP	01294878	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	702.66
05-18	AP	01294879	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	700.00
05-18	AP	01294880	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294881	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294882	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	519.67
05-18	AP	01294883	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294884	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294885	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	455.00
05-18	AP	01294886	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294887	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	26.62
05-18	AP	01294888	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	590.00
05-18	AP	01294889	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01294890	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294891	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	308.21	
05-18	AP 01294892	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	247.89	
05-18	AP 01294893	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294894	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294895	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294896	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	284.57	
05-18	AP 01294897	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	633.00	
05-18	AP 01294898	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294899	UNIVERSITY ACCOUNTING SERVICES	05/01/20 05/31/20	STUDENT LOANS	333.00	
05-18	AP 01294900	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	700.00	
05-18	AP 01294901	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	133.00	
05-18	AP 01294902	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294903	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294904	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294905	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	497.37	
05-18	AP 01294906	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	433.00	
05-18	AP 01294907	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	399.00	
05-18	AP 01294908	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294909	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	271.60	
05-18	AP 01294910	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS	203.40	
05-18	AP 01294911	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294912	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294913	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294914	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294915	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	775.00	
05-18	AP 01294916	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294917	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	546.41	
05-18	AP 01294918	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294919	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294920	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294921	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294922	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	300.00	
05-18	AP 01294923	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	416.50	
05-18	AP 01294924	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS	416.50	
05-18	AP 01294925	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	417.40	
05-18	AP 01294926	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294927	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294928	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	1.00	
05-18	AP 01294929	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	200.00	
05-18	AP 01294930	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294931	UNIVERSITY ACCOUNTING SERVICES	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294932	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	

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05-18	AP	01294933	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294934	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294935	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294936	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	800.00
05-18	AP	01294937	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294938	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294939	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	565.00
05-18	AP	01294940	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	800.00
05-18	AP	01294941	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294942	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	100.00
05-18	AP	01294943	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	733.00
05-18	AP	01294944	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294945	AMERICAN EDUCATION SERVICES	05/01/20	05/31/20	STUDENT LOANS	83.00
05-18	AP	01294946	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	750.00
05-18	AP	01294947	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294948	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294949	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	190.00
05-18	AP	01294950	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	105.00
05-18	AP	01294951	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	793.00
05-18	AP	01294952	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294953	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294954	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	700.00
05-18	AP	01294955	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294956	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	823.50
05-18	AP	01294957	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294958	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294959	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294960	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	400.00
05-18	AP	01294961	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	125.00
05-18	AP	01294962	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	125.00
05-18	AP	01294963	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	350.00
05-18	AP	01294964	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294965	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294966	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294967	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	315.00
05-18	AP	01294968	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	35.00
05-18	AP	01294969	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	550.00
05-18	AP	01294970	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	697.00
05-18	AP	01294971	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294972	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294973	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294974	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294975	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	800.00
05-18	AP	01294976	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294977	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294978	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294979	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	764.30
05-18	AP	01294980	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	400.00
05-18	AP	01294981	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	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.						
05-18	AP 01294982	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294983	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294984	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294985	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	702.66	
05-18	AP 01294986	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	416.50	
05-18	AP 01294987	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	416.50	
05-18	AP 01294988	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294989	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294990	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294991	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294992	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294993	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	50.00	
05-18	AP 01294994	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294995	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294996	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	672.33	
05-18	AP 01294997	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	416.50	
05-18	AP 01294998	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	416.50	
05-18	AP 01294999	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295000	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	400.00	
05-18	AP 01295001	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295002	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295003	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	345.00	
05-18	AP 01295004	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295005	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	149.68	
05-18	AP 01295006	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS	683.32	
05-18	AP 01295007	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295008	AMERICAN EDUCATION SERVICES	05/01/20 05/31/20	STUDENT LOANS	100.00	
05-18	AP 01295009	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295010	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295011	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	700.00	
05-18	AP 01295012	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	400.00	
05-18	AP 01295013	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295014	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295015	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	620.88	
05-18	AP 01295016	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295017	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295018	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	767.50	
05-18	AP 01295019	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295020	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	672.25	
05-18	AP 01295021	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	767.50	
05-18	AP 01295022	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295023	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295024	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	

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05-18	AP	01295025	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	633.00
05-18	AP	01295026	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	400.00
05-18	AP	01295027	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295028	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	100.00
05-18	AP	01295029	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	650.00
05-18	AP	01295030	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295031	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	760.00
05-18	AP	01295032	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	131.33
05-18	AP	01295033	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	416.50
05-18	AP	01295034	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	305.09
05-18	AP	01295035	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295036	DEPT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295037	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	328.00
05-18	AP	01295038	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295039	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295040	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	343.69
05-18	AP	01295041	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295042	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295043	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295044	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295045	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	551.44
05-18	AP	01295046	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	702.66
05-18	AP	01295047	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	142.58
05-18	AP	01295048	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	128.55
05-18	AP	01295049	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	471.45
05-18	AP	01295050	US DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	418.00
05-18	AP	01295051	US DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	415.00
05-18	AP	01295052	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01295053	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295054	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295055	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	300.00
05-18	AP	01295056	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	200.00
05-18	AP	01295057	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	800.00
05-18	AP	01295058	AMERICAN EDUCATION SERVICES	05/01/20	05/31/20	STUDENT LOANS	111.49
05-18	AP	01295059	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295060	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295061	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295062	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	240.00
05-18	AP	01295063	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01295064	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295065	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295066	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295067	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295068	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295069	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01295070	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	360.81
05-18	AP	01295071	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295072	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295073	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	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.						
05-18	AP 01295074	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295075	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295076	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	565.00	
05-18	AP 01295077	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	255.17	
05-18	AP 01295078	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295079	AMERICAN EDUCATION SERVICES	05/01/20 05/31/20	STUDENT LOANS	576.00	
05-18	AP 01295080	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295081	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	400.00	
05-18	AP 01295082	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295083	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01295084	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295085	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295086	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	700.00	
05-18	AP 01295087	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295088	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295089	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01295090	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295091	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295092	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	565.00	
05-18	AP 01295093	AMERICAN EDUCATION SERVICES	05/01/20 05/31/20	STUDENT LOANS	416.50	
05-18	AP 01295094	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	800.00	
05-18	AP 01295095	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295096	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295097	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	761.00	
05-18	AP 01295098	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	72.00	
05-18	AP 01295099	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	202.57	
05-18	AP 01295100	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS	94.70	
05-18	AP 01295101	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	50.20	
05-18	AP 01295102	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295103	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295104	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295105	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	672.25	
05-18	AP 01295106	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295107	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	230.00	
05-18	AP 01295108	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	170.00	
05-18	AP 01295109	NEW MEXICO STUDENT LOANS	05/01/20 05/31/20	STUDENT LOANS	347.63	
05-18	AP 01295110	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295111	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295112	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295113	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01295114	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	783.00	
05-18	AP 01295115	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	50.00	
05-18	AP 01295116	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	500.00	

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05-18	AP	01295117	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	64.50
05-18	AP	01295118	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	460.00
05-18	AP	01295119	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	659.00
05-18	AP	01295120	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	271.26
05-18	AP	01295121	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	58.08
05-18	AP	01295122	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	774.92
05-18	AP	01295123	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295124	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295125	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01295126	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	650.00
05-18	AP	01295127	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295128	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295129	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295130	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	450.00
05-18	AP	01295131	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	475.00
05-18	AP	01295132	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295133	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295134	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	200.00
05-18	AP	01295135	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295136	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	177.66
05-18	AP	01295137	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	655.34
05-18	AP	01295138	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01295139	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	333.00
05-18	AP	01295140	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295141	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	550.00
05-18	AP	01295142	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295143	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	313.86
05-18	AP	01295144	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	409.28
05-18	AP	01295145	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295146	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295147	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	747.50
05-18	AP	01295148	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	672.00
05-18	AP	01295149	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	627.23
05-18	AP	01295150	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295151	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295152	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	683.00
05-18	AP	01295153	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295154	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295155	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295156	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	351.79
05-18	AP	01295157	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	721.00
05-18	AP	01295158	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295159	CORNERSTONE EDUCATION LOAN SERVICES	05/01/20	05/31/20	STUDENT LOANS	672.00
05-18	AP	01295160	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295161	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	50.00
05-18	AP	01295162	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	650.58
05-18	AP	01295163	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295164	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295165	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	554.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01295166	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	400.00	
05-18	AP 01295167	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295168	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295169	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	504.65	
05-18	AP 01295170	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295171	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295172	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295173	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295174	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01295175	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295176	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295177	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295178	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	800.00	
05-18	AP 01295179	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	725.00	
05-18	AP 01295180	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295181	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	333.00	
05-18	AP 01295182	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01295183	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295184	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295185	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	200.00	
05-18	AP 01295186	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01295187	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295188	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295189	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01295190	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	300.00	
05-18	AP 01295191	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01295192	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295193	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	250.00	
05-18	AP 01295194	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295195	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295196	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295197	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01295198	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	333.00	
05-18	AP 01295199	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	150.00	
05-18	AP 01295200	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	683.00	
05-18	AP 01295201	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295202	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295203	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295204	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	335.07	
05-18	AP 01295205	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295206	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	150.00	
05-18	AP 01295207	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	150.00	
05-18	AP 01295208	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	133.00	

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05-18	AP	01295209	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	200.00
05-18	AP	01295210	US DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295211	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295212	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295213	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295214	DOE ECSI FEDERAL PERKINS LOAN SERVICER	05/01/20	05/31/20	STUDENT LOANS	400.00
05-18	AP	01295215	DOE ECSI FEDERAL PERKINS LOAN SERVICER	05/01/20	05/31/20	STUDENT LOANS	98.22
05-18	AP	01295216	UNIVERSITY OF DENVER BURSARS OFFICE	05/01/20	05/31/20	STUDENT LOANS	200.00
05-18	AP	01295217	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295218	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295219	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295220	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295221	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295222	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	700.00
05-18	AP	01295223	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	400.00
05-18	AP	01295224	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	556.09
05-18	AP	01295225	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295226	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295227	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295228	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295229	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	450.00
05-18	AP	01295230	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	300.00
05-18	AP	01295231	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	550.00
05-18	AP	01295232	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	744.00
05-18	AP	01295233	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295234	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	416.50
05-18	AP	01295235	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	321.00
05-18	AP	01295236	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295237	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	50.00
05-18	AP	01295238	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	50.00
05-18	AP	01295239	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	50.00
05-18	AP	01295240	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	683.00
05-18	AP	01295241	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	766.00
05-18	AP	01295242	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295243	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295244	COLLEGE FOUNDATION INC	05/01/20	05/31/20	STUDENT LOANS	100.00
05-18	AP	01295245	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295246	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	546.51
05-18	AP	01295247	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295248	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	743.00
05-18	AP	01295249	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295250	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	357.00
05-18	AP	01295251	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	290.00
05-18	AP	01295252	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	186.00
05-18	AP	01295253	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	448.00
05-18	AP	01295254	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	733.00
05-18	AP	01295255	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	499.00
05-18	AP	01295256	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	51.37
05-18	AP	01295257	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	66.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01295258	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	58.32	
05-18	AP 01295259	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	41.95	
05-18	AP 01295260	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	45.31	
05-18	AP 01295261	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	80.88	
05-18	AP 01295262	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	406.27	
05-18	AP 01295263	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	82.41	
05-18	AP 01295264	US DEPARTMENT OF EDUCATION	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295265	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	600.00	
05-18	AP 01295266	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295267	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01295268	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295269	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295270	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295271	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	800.00	
05-18	AP 01295272	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295273	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	503.77	
05-18	AP 01295274	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295275	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295276	CORNERSTONE EDUCATION LOAN SERVICES	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01295277	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	790.00	
05-18	AP 01295278	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	600.00	
05-18	AP 01295279	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295280	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	655.00	
05-18	AP 01295281	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295282	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295283	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295284	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295285	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01295286	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295287	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	153.57	
05-18	AP 01295288	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295289	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	130.81	
05-18	AP 01295290	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295291	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295292	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	800.00	
05-18	AP 01295293	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295294	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295295	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	34.54	
05-18	AP 01295296	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	28.90	
05-18	AP 01295297	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	498.25	
05-18	AP 01295298	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	21.64	
05-18	AP 01295299	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01295300	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	200.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01295350	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295351	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	504.00	
05-18	AP 01295352	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295353	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295354	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295355	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	672.00	
05-18	AP 01295356	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	416.50	
05-18	AP 01295357	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295358	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295359	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	702.66	
05-18	AP 01295360	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	400.00	
05-18	AP 01295361	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295362	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295363	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295364	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	244.15	
05-18	AP 01295365	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	550.00	
05-18	AP 01295366	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295367	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295368	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295369	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295370	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295371	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295372	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	433.00	
05-18	AP 01295373	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295374	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	433.00	
05-18	AP 01295375	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295376	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295377	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	300.00	
05-18	AP 01295378	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	333.00	
05-18	AP 01295379	NELNET INC	05/01/20 05/31/20	STUDENT LOANS	774.39	
05-18	AP 01295380	NELNET INC	05/01/20 05/31/20	STUDENT LOANS	195.00	
05-18	AP 01295381	NELNET INC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295382	NELNET INC	05/01/20 05/31/20	STUDENT LOANS	750.00	
05-18	AP 01295383	NELNET INC	05/01/20 05/31/20	STUDENT LOANS	150.00	
05-18	AP 01295384	NELNET INC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295385	NELNET INC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295386	NELNET INC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295387	NELNET INC	05/01/20 05/31/20	STUDENT LOANS	416.50	
05-18	AP 01295388	NELNET INC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295389	NELNET INC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295390	NELNET INC	05/01/20 05/31/20	STUDENT LOANS	250.00	
05-18	AP 01295391	NELNET INC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295392	NELNET INC	05/01/20 05/31/20	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.						
05-18	AP 01295442	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	545.00	
05-18	AP 01295443	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295444	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	351.02	
05-18	AP 01295445	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295446	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01295447	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295448	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295449	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	600.00	
05-18	AP 01295450	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	600.00	
05-18	AP 01295451	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01295452	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295453	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	416.50	
05-18	AP 01295454	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295455	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295456	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295457	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	660.00	
05-18	AP 01295458	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295459	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295460	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295461	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295462	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295463	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	633.00	
05-18	AP 01295464	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295465	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295466	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	288.00	
05-18	AP 01295467	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295468	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295469	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	416.00	
05-18	AP 01295470	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01295471	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	702.66	
05-18	AP 01295472	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295473	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	504.65	
05-18	AP 01295474	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	600.00	
05-18	AP 01295475	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295476	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295477	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295478	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295479	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	823.50	
05-18	AP 01295480	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	700.00	
05-18	AP 01295481	DEPT OF EDUCATION/OSLA	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295482	DEPT OF EDUCATION	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295483	DEPT OF EDUCATION	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01295484	DEPT OF EDUCATION	05/01/20 05/31/20	STUDENT LOANS	744.00	

05-18	AP	01295485	DEPT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	224.24
05-18	AP	01295486	DEPT OF EDUCATION/OSLA	05/01/20	05/31/20	STUDENT LOANS	753.17
05-18	AP	01295487	DEPT OF EDUCATION/EDFINANCIAL	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295488	DEPT OF EDUCATION/OSLA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295489	DEPT OF EDUCATION/OSLA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295490	DEPT OF EDUCATION/EDFINANCIAL	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295491	DEPT OF EDUCATION/EDFINANCIAL	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295492	DEPT OF EDUCATION/EDFINANCIAL	05/01/20	05/31/20	STUDENT LOANS	705.00
05-18	AP	01295493	DEPT OF EDUCATION/EDFINANCIAL	05/01/20	05/31/20	STUDENT LOANS	494.00
05-18	AP	01295494	DEPT OF EDUCATION/EDFINANCIAL	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295495	NELNET	05/01/20	05/31/20	STUDENT LOANS	402.56
05-18	AP	01295496	NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295497	NELNET	05/01/20	05/31/20	STUDENT LOANS	148.25
05-18	AP	01295498	NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-19	GL	PRP0097822		05/01/20	05/31/20	HEALTH INSURANCE	2,318,447.77
05-20	AP	01267947	GOUDEAU, LOGAN E.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	27.50
05-20	AP	01293339	KIENBAUM, MARY A.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	51.05
05-20	AP	01293401	SONG, ELLI H.	05/01/20	05/31/20	TRANSIT BENEFITS-DSTR OFFICES	2.50
05-20	AP	01293409	SONG, ELLI H.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	2.50
05-20	AP	01293410	SONG, ELLI H.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	2.50
05-21	AP	01296143	PARMETER, NATHAN S.	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES	103.90
05-21	AP	01296144	PARMETER, NATHAN S.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	33.50
05-21	AR	PRB-04616-BD-2	ESCALANTE, CLARISSA D.	01/01/20	01/31/20	LEAVE WITHOUT PAY (LWOP)	-8.00
05-22	AR	AC-15961	NAVIENT	04/01/20	04/30/20	STUDENT LOAN PAYMT	-40.99
05-22	GL	DOT0097916		04/01/20	04/30/20	TRANSIT BENEFITS	34,943.06
05-26	AP	01296141	PARMETER, NATHAN S.	01/29/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES	16.30
05-27	AP	01296917	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
05-27	AR	AC-15979	DEPARTMENT OF EDUCATION	04/01/19	04/30/19	STUDENT LOAN PAYMT	-401.99
05-27	AR	AC-15980	DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOAN PAYMT	-164.02
05-27	AR	AC-15981	DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOAN PAYMT	-139.43
05-27	AR	AC-15982	DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOAN PAYMT	-480.24
05-27	AR	AC-15983	DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOAN PAYMT	-194.88
05-27	AR	AC-15984	DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOAN PAYMT	-568.05
05-28	AP	01296919	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
			MEMBERS' SERVICES	05/01/20	05/29/20	REIMB MEM SVCS FERS	-4,599.12
			MEMBERS' SERVICES	05/01/20	05/29/20	REIMB MEM SVCS FICA	-1,164.77
			MEMBERS' SERVICES	05/01/20	05/29/20	REIMB MEM SVCS MEDICARE	-272.41
			MEMBERS' SERVICES	05/01/20	05/29/20	REIMB MEM SVCS TSP	-371.31
			MEMBERS' SERVICES	05/01/20	05/29/20	REIMB MEM SVCS TSP 1 PCT.	-192.43
			MEMBERS' SERVICES	05/01/20	05/29/20	REIMB MEM SVCS BASIC	-38.34
			MEMBERS' SERVICES	05/01/20	05/29/20	REIMB MEM SVCS HEALTH	-1,585.90
05-29	GL	PAD0098113		05/01/20	05/31/20	HEALTH INSURANCE	-674,677.58
05-29	GL	PAD0098114		05/01/20	05/31/20	HEALTH INSURANCE	-1,535,042.58
05-29	GL	PAY0098065		05/01/20	05/31/20	FERS	6,596,150.15
05-29	GL	PAY0098065		05/01/20	05/31/20	FERS RAE	532,363.24
05-29	GL	PAY0098065		05/01/20	05/31/20	FURTHER FERS RAE	4,848,083.55
05-29	GL	PAY0098065		05/01/20	05/31/20	FICA	3,683,604.28
05-29	GL	PAY0098065		05/01/20	05/31/20	MEDICARE	864,382.78
05-29	GL	PAY0098065		05/01/20	05/31/20	CSRS - FULL	14,966.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-29	GL	PAY0098065	05/01/20 05/31/20	CSR - OFFSET		27,033.25
05-29	GL	PAY0098065	05/01/20 05/31/20	TSP MATCHING	1,995,169.23	
05-29	GL	PAY0098065	05/01/20 05/31/20	TSP BASIC	606,035.79	
05-29	GL	PAY0098065	05/01/20 05/31/20	BASIC LIFE INSURANCE	91,109.06	
05-29	GL	PAY0098065	04/01/20 05/31/20	HEALTH INSURANCE	2,588,857.13	
05-29	GL	PAY0098065	05/01/20 05/31/20	HEALTH INSURANCE	1,535,042.58	
05-29	GL	PRR0098209	05/01/20 05/31/20	LEAVE WITHOUT PAY (LWOP)	1,755.97	
05-31	GL	GLA0098110	05/01/20 05/31/20	STUDENT LOAN PAYMT	-14.00	
05-31	GL	PAD0098112	05/01/20 05/31/20	TSP BASIC	6.50	
06-01	AP	01297463	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	98.80	
06-02	AR	AC-15996	05/01/20 05/31/20	LEAVE WITHOUT PAY (LWOP)	-164.55	
06-02	AR	PRB-04646-BD	05/01/20 05/31/20	LEAVE WITHOUT PAY (LWOP)	-1,200.17	
06-03	AR	AC-15997	04/01/20 04/30/20	LEAVE WITHOUT PAY (LWOP)	-164.55	
06-03	AR	AC-16005	05/01/20 05/31/20	LEAVE WITHOUT PAY (LWOP)	-115.15	
06-04	AP	01299133	04/01/20 04/30/20	STUDENT LOANS	480.24	
06-04	AP	01299214	05/01/20 05/31/20	STUDENT LOANS	833.00	
06-04	AR	AC-16014	04/01/20 04/30/20	STUDENT LOAN PAYMT	-128.58	
06-04	AR	AC-16015	01/01/20 01/31/20	STUDENT LOAN PAYMT	-700.00	
06-04	AR	AC-16016	04/01/20 04/30/20	STUDENT LOAN PAYMT	-98.08	
06-04	AR	AC-16017	03/01/20 03/31/20	STUDENT LOAN PAYMT	-245.68	
06-04	AR	AC-16018	04/01/20 04/30/20	STUDENT LOAN PAYMT	-833.00	
06-04	AR	AC-16019	04/01/20 04/30/20	STUDENT LOAN PAYMT	-448.62	
06-04	AR	AC-16020	04/01/20 04/30/20	STUDENT LOAN PAYMT	-833.00	
06-04	AR	AC-16022	03/01/20 03/31/20	STUDENT LOAN PAYMT	-69.18	
06-04	AR	AC-16023	03/01/20 03/31/20	STUDENT LOAN PAYMT	-265.70	
06-04	AR	AC-16024	04/01/20 04/30/20	STUDENT LOAN PAYMT	-74.52	
06-04	AR	AC-16025	04/01/20 04/30/20	STUDENT LOAN PAYMT	-151.08	
06-04	AR	AC-16026	04/01/20 04/30/20	STUDENT LOAN PAYMT	-105.80	
06-04	AR	AC-16201	02/01/20 02/29/20	STUDENT LOAN PAYMT	-53.34	
06-04	AR	PRB-04643-BD	03/01/20 03/31/20	LEAVE WITHOUT PAY (LWOP)	-112.13	
06-05	AP	01298231	05/01/20 05/31/20	TRANSIT BENEFITS-DSTR OFFICES	32.40	
06-08	AP	01298626	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	215.00	
06-09	AP	01298093	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	126.80	
06-09	AR	AC-16045	05/01/20 05/31/20	LEAVE WITHOUT PAY (LWOP)	-144.98	
06-10	AP	01299956	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	90.00	
06-10	AP	01299957	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	90.00	
06-10	AP	01299962	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	62.60	
06-11	AP	01300485	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	127.00	
06-11	AR	AC-16027	03/01/20 03/31/20	LEAVE WITHOUT PAY (LWOP)	-414.31	
06-11	AR	AC-16028	05/01/20 05/31/20	STUDENT LOAN PAYMT	0.00	
06-11	AR	AC-16029	05/01/20 05/31/20	STUDENT LOAN PAYMT	-98.01	
06-11	AR	AC-16030	05/01/20 05/31/20	STUDENT LOAN PAYMT	-833.00	
06-11	AR	AC-16053	11/01/19 11/30/19	STUDENT LOAN PAYMT	-673.94	

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06-11	AR	PRB-04639-BD	CLEMONS, NICK M.	04/01/20	04/30/20	LEAVE WITHOUT PAY (LWOP)	-733.52
06-11	AR	PRB-04650-BD	REED, TRUMAN J.	04/01/20	04/30/20	LEAVE WITHOUT PAY (LWOP)	-253.30
06-16	AP	01301584	NELNET INC	05/01/20	05/31/20	STUDENT LOANS	474.18
06-16	AP	01301745	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	74.52
06-16	AP	01301749	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	69.18
06-17	AP	01264594	DAHNEKE, EMILY B.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	70.00
06-17	AP	01303238	SHAW, KARINA	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	50.00
06-17	AP	01303456	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	105.01
06-17	AP	01303457	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	49.86
06-17	AP	01303458	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	540.00
06-17	AP	01303459	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	233.00
06-17	AP	01303460	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303461	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303462	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01303463	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	800.00
06-17	AP	01303464	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01303465	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303466	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303467	MOHELA	06/01/20	06/30/20	STUDENT LOANS	600.00
06-17	AP	01303468	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01303469	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	200.00
06-17	AP	01303470	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	832.00
06-17	AP	01303471	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01303472	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	697.00
06-17	AP	01303473	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303474	VERMONT STUDENT ASSISTANCE CORPORATION	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303475	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303476	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01303477	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	433.00
06-17	AP	01303478	AMERICAN EDUCATION SERVICES	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01303479	AMERICAN EDUCATION SERVICES	06/01/20	06/30/20	STUDENT LOANS	602.07
06-17	AP	01303480	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303481	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	417.00
06-17	AP	01303482	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	241.00
06-17	AP	01303483	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	95.00
06-17	AP	01303484	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	80.00
06-17	AP	01303485	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303486	CORNERSTONE EDUCATION LOAN SERVICES	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303487	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303488	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01303489	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01303490	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01303491	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	460.34
06-17	AP	01303492	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303493	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303494	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303495	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	729.40
06-17	AP	01303496	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	50.00
06-17	AP	01303497	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	16.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01303498	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	830.00	
06-17	AP 01303499	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303500	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	740.40	
06-17	AP 01303501	AMERICAN EDUCATION SERVICES	06/01/20 06/30/20	STUDENT LOANS	574.24	
06-17	AP 01303502	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	398.98	
06-17	AP 01303503	HEARTLAND ECSI	06/01/20 06/30/20	STUDENT LOANS	150.00	
06-17	AP 01303504	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	300.00	
06-17	AP 01303505	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303506	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303507	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01303508	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	702.00	
06-17	AP 01303509	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	576.28	
06-17	AP 01303510	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	450.00	
06-17	AP 01303511	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	383.00	
06-17	AP 01303512	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	623.61	
06-17	AP 01303513	DEPT OF EDUCATION/EDFINANCIAL	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303514	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	300.00	
06-17	AP 01303515	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303516	HEARTLAND ECSI	06/01/20 06/30/20	STUDENT LOANS	417.00	
06-17	AP 01303517	HEARTLAND ECSI	06/01/20 06/30/20	STUDENT LOANS	200.00	
06-17	AP 01303518	HEARTLAND ECSI	06/01/20 06/30/20	STUDENT LOANS	84.85	
06-17	AP 01303519	HEARTLAND ECSI	06/01/20 06/30/20	STUDENT LOANS	100.00	
06-17	AP 01303520	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	706.66	
06-17	AP 01303521	HEARTLAND ECSI	06/01/20 06/30/20	STUDENT LOANS	67.00	
06-17	AP 01303522	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01303523	DEPT OF EDUCATION/OSLA	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303524	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	633.00	
06-17	AP 01303525	HEARTLAND ECSI	06/01/20 06/30/20	STUDENT LOANS	200.00	
06-17	AP 01303526	US DEPARTMENT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	697.00	
06-17	AP 01303527	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	436.95	
06-17	AP 01303528	HEARTLAND ECSI	06/01/20 06/30/20	STUDENT LOANS	40.00	
06-17	AP 01303529	HEARTLAND ECSI	06/01/20 06/30/20	STUDENT LOANS	200.00	
06-17	AP 01303530	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	448.22	
06-17	AP 01303531	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303532	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	350.00	
06-17	AP 01303533	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303534	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303535	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	600.00	
06-17	AP 01303536	HEARTLAND ECSI	06/01/20 06/30/20	STUDENT LOANS	100.00	
06-17	AP 01303537	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303538	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303539	HEARTLAND ECSI	06/01/20 06/30/20	STUDENT LOANS	150.00	
06-17	AP 01303540	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	583.00	

06-17	AP	01303541	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303542	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	50.00
06-17	AP	01303543	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	50.00
06-17	AP	01303544	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01303545	DEPT OF EDUCATION/OSLA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303546	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303547	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	212.00
06-17	AP	01303548	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	319.00
06-17	AP	01303549	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303550	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	702.66
06-17	AP	01303551	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303552	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	100.00
06-17	AP	01303553	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	733.00
06-17	AP	01303554	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303555	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	700.00
06-17	AP	01303556	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	383.00
06-17	AP	01303557	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	160.00
06-17	AP	01303558	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	290.00
06-17	AP	01303559	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303560	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	276.00
06-17	AP	01303561	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303562	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	333.00
06-17	AP	01303563	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01303564	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	20.79
06-17	AP	01303565	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	240.25
06-17	AP	01303566	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	571.96
06-17	AP	01303567	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303568	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303569	NELNET INC	06/01/20	06/30/20	STUDENT LOANS	195.00
06-17	AP	01303570	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	105.00
06-17	AP	01303571	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303572	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303573	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303574	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	551.44
06-17	AP	01303575	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	384.00
06-17	AP	01303576	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01303577	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	750.00
06-17	AP	01303578	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303579	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303580	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01303581	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	259.90
06-17	AP	01303582	AMERICAN EDUCATION SERVICES	06/01/20	06/30/20	STUDENT LOANS	442.29
06-17	AP	01303583	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	702.66
06-17	AP	01303584	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	50.00
06-17	AP	01303585	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	350.00
06-17	AP	01303586	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303587	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	263.34
06-17	AP	01303588	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	702.66
06-17	AP	01303589	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	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.						
06-17	AP 01303590	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303591	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	450.00	
06-17	AP 01303592	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303593	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	702.66	
06-17	AP 01303594	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303595	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	200.00	
06-17	AP 01303596	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303597	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303598	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303599	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303600	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	160.00	
06-17	AP 01303601	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	276.50	
06-17	AP 01303602	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303603	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	271.80	
06-17	AP 01303604	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303605	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303606	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303607	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303608	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303609	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303610	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	496.34	
06-17	AP 01303611	DEPT OF EDUCATION/OSLA	06/01/20 06/30/20	STUDENT LOANS	79.93	
06-17	AP 01303612	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	55.56	
06-17	AP 01303613	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303614	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303615	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	100.00	
06-17	AP 01303616	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	200.00	
06-17	AP 01303617	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	672.94	
06-17	AP 01303618	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	171.41	
06-17	AP 01303619	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	611.80	
06-17	AP 01303620	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303621	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303622	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303623	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303624	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	733.00	
06-17	AP 01303625	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303626	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	474.00	
06-17	AP 01303627	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303628	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	265.00	
06-17	AP 01303629	DEPT OF EDUCATION/EDFINANCIAL	06/01/20 06/30/20	STUDENT LOANS	663.00	
06-17	AP 01303630	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	39.00	
06-17	AP 01303631	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303632	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	448.22	

06-17	AP	01303633	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	250.00
06-17	AP	01303634	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	583.00
06-17	AP	01303635	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303636	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	772.00
06-17	AP	01303637	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	50.00
06-17	AP	01303638	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303639	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	791.66
06-17	AP	01303640	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303641	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303642	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01303643	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303644	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	635.99
06-17	AP	01303645	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	302.97
06-17	AP	01303646	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	160.00
06-17	AP	01303647	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	581.00
06-17	AP	01303648	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	41.00
06-17	AP	01303649	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	51.00
06-17	AP	01303650	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	358.00
06-17	AP	01303651	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01303652	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	250.00
06-17	AP	01303653	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	533.00
06-17	AP	01303654	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01303655	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303656	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01303657	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	187.00
06-17	AP	01303658	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303659	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303660	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	783.14
06-17	AP	01303661	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01303662	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01303663	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303664	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	433.00
06-17	AP	01303665	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01303666	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	499.25
06-17	AP	01303667	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	350.00
06-17	AP	01303668	DEPT OF EDUCATION/EDFINANCIAL	06/01/20	06/30/20	STUDENT LOANS	700.00
06-17	AP	01303669	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303670	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303671	US DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303672	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01303673	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	800.00
06-17	AP	01303674	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	764.00
06-17	AP	01303675	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303676	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303677	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303678	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01303679	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303680	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303681	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	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.						
06-17	AP 01303682	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01303683	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01303684	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303685	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303686	DEPT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303687	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	72.00	
06-17	AP 01303688	NELNET INC	06/01/20 06/30/20	STUDENT LOANS	600.00	
06-17	AP 01303689	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303690	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	683.00	
06-17	AP 01303691	HEARTLAND ECSI	06/01/20 06/30/20	STUDENT LOANS	150.00	
06-17	AP 01303692	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303693	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303694	DEPT OF EDUCATION/OSLA	06/01/20 06/30/20	STUDENT LOANS	696.46	
06-17	AP 01303695	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303696	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303697	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	165.00	
06-17	AP 01303698	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303699	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	623.23	
06-17	AP 01303700	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	186.00	
06-17	AP 01303701	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303702	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	350.00	
06-17	AP 01303703	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303704	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303705	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303706	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303707	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	153.55	
06-17	AP 01303708	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	153.91	
06-17	AP 01303709	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	88.09	
06-17	AP 01303710	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	744.91	
06-17	AP 01303711	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303712	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303713	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	400.00	
06-17	AP 01303714	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	499.00	
06-17	AP 01303715	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303716	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	733.00	
06-17	AP 01303717	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	688.38	
06-17	AP 01303718	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	748.15	
06-17	AP 01303719	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303720	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	533.00	
06-17	AP 01303721	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	150.00	
06-17	AP 01303722	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303723	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	672.25	
06-17	AP 01303724	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	

06-17	AP	01303725	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303726	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303727	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303728	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303729	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303730	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	498.82
06-17	AP	01303731	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	344.75
06-17	AP	01303732	CORNERSTONE EDUCATION LOAN SERVICES	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303733	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303734	AMERICAN EDUCATION SERVICES	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303735	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303736	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	359.22
06-17	AP	01303737	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	473.78
06-17	AP	01303738	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	499.25
06-17	AP	01303739	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303740	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	416.67
06-17	AP	01303741	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	585.75
06-17	AP	01303742	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303743	DEPT OF EDUCATION/OSLA	06/01/20	06/30/20	STUDENT LOANS	250.00
06-17	AP	01303744	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	325.00
06-17	AP	01303745	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303746	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01303747	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	550.00
06-17	AP	01303748	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	173.92
06-17	AP	01303749	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	240.00
06-17	AP	01303750	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	417.10
06-17	AP	01303751	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	700.00
06-17	AP	01303752	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	279.00
06-17	AP	01303753	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01303754	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303755	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	798.00
06-17	AP	01303756	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303757	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	149.40
06-17	AP	01303758	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	149.41
06-17	AP	01303759	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	149.41
06-17	AP	01303760	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	416.66
06-17	AP	01303761	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303762	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303763	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01303764	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	700.00
06-17	AP	01303765	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	504.00
06-17	AP	01303766	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	600.00
06-17	AP	01303767	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303768	AMERICAN EDUCATION SERVICES	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303769	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303770	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303771	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303772	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01303773	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01303774	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303775	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	285.91	
06-17	AP 01303776	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	417.00	
06-17	AP 01303777	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	650.00	
06-17	AP 01303778	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303779	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303780	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303781	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	702.66	
06-17	AP 01303782	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01303783	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303784	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	512.00	
06-17	AP 01303785	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	702.66	
06-17	AP 01303786	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	700.00	
06-17	AP 01303787	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	217.54	
06-17	AP 01303788	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303789	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303790	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	700.00	
06-17	AP 01303791	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303792	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01303793	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01303794	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303795	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01303796	DEPT OF EDUCATION/OSLA	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303797	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	600.00	
06-17	AP 01303798	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	376.28	
06-17	AP 01303799	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	600.00	
06-17	AP 01303800	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01303801	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303802	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303803	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303804	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	702.66	
06-17	AP 01303805	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303806	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	550.81	
06-17	AP 01303807	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01303808	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303809	US DEPARTMENT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303810	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	350.00	
06-17	AP 01303811	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	400.00	
06-17	AP 01303812	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	50.00	
06-17	AP 01303813	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	700.00	
06-17	AP 01303814	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303815	DEPT OF EDUCATION/EDFINANCIAL	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303816	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	

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06-17	AP	01303817	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	702.66
06-17	AP	01303818	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	418.00
06-17	AP	01303819	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	415.00
06-17	AP	01303820	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	545.00
06-17	AP	01303821	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	250.00
06-17	AP	01303822	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	654.00
06-17	AP	01303823	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303824	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	320.73
06-17	AP	01303825	US DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01303826	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303827	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303828	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303829	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303830	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	270.38
06-17	AP	01303831	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	672.33
06-17	AP	01303832	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	564.00
06-17	AP	01303833	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01303834	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	465.35
06-17	AP	01303835	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303836	DEPT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	700.00
06-17	AP	01303837	DEPT OF EDUCATION/EDFINANCIAL	06/01/20	06/30/20	STUDENT LOANS	253.74
06-17	AP	01303838	DEPT OF EDUCATION/EDFINANCIAL	06/01/20	06/30/20	STUDENT LOANS	247.97
06-17	AP	01303839	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303840	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303841	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	733.00
06-17	AP	01303842	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01303843	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303844	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303845	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	277.43
06-17	AP	01303846	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303847	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	350.00
06-17	AP	01303848	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303849	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303850	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303851	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303852	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	311.00
06-17	AP	01303853	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	672.33
06-17	AP	01303854	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303855	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	700.00
06-17	AP	01303856	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303857	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	1.00
06-17	AP	01303858	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	256.81
06-17	AP	01303859	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303860	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303861	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	627.06
06-17	AP	01303862	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	683.93
06-17	AP	01303863	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303864	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	329.54
06-17	AP	01303865	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	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.						
06-17	AP 01303866	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	611.13	
06-17	AP 01303867	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	100.00	
06-17	AP 01303868	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303869	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303870	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	239.08	
06-17	AP 01303871	HEARTLAND ECSI	06/01/20 06/30/20	STUDENT LOANS	242.60	
06-17	AP 01303872	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303873	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01303874	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	800.00	
06-17	AP 01303875	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	62.00	
06-17	AP 01303876	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	600.00	
06-17	AP 01303877	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	600.00	
06-17	AP 01303878	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	400.00	
06-17	AP 01303879	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	108.85	
06-17	AP 01303880	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	291.62	
06-17	AP 01303881	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303882	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303883	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303884	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	122.32	
06-17	AP 01303885	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303886	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303887	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	228.52	
06-17	AP 01303888	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	198.93	
06-17	AP 01303889	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303890	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303891	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303892	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303893	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01303894	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303895	DEPT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	206.09	
06-17	AP 01303896	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303897	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	672.00	
06-17	AP 01303898	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303899	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01303900	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	129.82	
06-17	AP 01303901	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	282.00	
06-17	AP 01303902	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303903	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303904	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	100.00	
06-17	AP 01303905	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	733.00	
06-17	AP 01303906	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	602.28	
06-17	AP 01303907	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303908	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	

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06-17	AP	01303909	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303910	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	180.00
06-17	AP	01303911	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	270.00
06-17	AP	01303912	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	350.00
06-17	AP	01303913	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01303914	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	672.33
06-17	AP	01303915	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303916	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303917	DEPT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303918	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01303919	AMERICAN EDUCATION SERVICES	06/01/20	06/30/20	STUDENT LOANS	339.86
06-17	AP	01303920	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	670.84
06-17	AP	01303921	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303922	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	394.93
06-17	AP	01303923	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	112.00
06-17	AP	01303924	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303925	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	565.00
06-17	AP	01303926	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303927	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01303928	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	365.00
06-17	AP	01303929	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	416.38
06-17	AP	01303930	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01303931	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303932	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01303933	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	133.00
06-17	AP	01303934	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	700.00
06-17	AP	01303935	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	364.78
06-17	AP	01303936	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303937	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303938	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01303939	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303940	DEPT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303941	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303942	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01303943	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303944	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303945	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	600.00
06-17	AP	01303946	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303947	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	194.08
06-17	AP	01303948	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	200.00
06-17	AP	01303949	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	213.10
06-17	AP	01303950	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303951	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	650.00
06-17	AP	01303952	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	798.00
06-17	AP	01303953	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	174.85
06-17	AP	01303954	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	538.97
06-17	AP	01303955	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303956	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	273.80
06-17	AP	01303957	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	211.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01303958	DEPT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	416.50	
06-17	AP 01303959	HEARTLAND ECSI	06/01/20 06/30/20	STUDENT LOANS	416.50	
06-17	AP 01303960	DEPT OF EDUCATION/EDFINANCIAL	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303961	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303962	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303963	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303964	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	308.96	
06-17	AP 01303965	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303966	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303967	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	656.51	
06-17	AP 01303968	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303969	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	600.00	
06-17	AP 01303970	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	750.00	
06-17	AP 01303971	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303972	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	400.00	
06-17	AP 01303973	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	450.00	
06-17	AP 01303974	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	572.00	
06-17	AP 01303975	DEPT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	76.93	
06-17	AP 01303976	DEPT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	86.48	
06-17	AP 01303977	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	270.00	
06-17	AP 01303978	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303979	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303980	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303981	DEPT OF EDUCATION/OSLA	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303982	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	600.00	
06-17	AP 01303983	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	245.07	
06-17	AP 01303984	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303985	HEARTLAND ECSI	06/01/20 06/30/20	STUDENT LOANS	150.00	
06-17	AP 01303986	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	633.00	
06-17	AP 01303987	DEPT OF EDUCATION/EDFINANCIAL	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303988	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	300.00	
06-17	AP 01303989	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303990	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	665.00	
06-17	AP 01303991	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303992	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	725.00	
06-17	AP 01303993	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303994	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	798.00	
06-17	AP 01303995	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303996	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	800.00	
06-17	AP 01303997	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303998	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	790.00	
06-17	AP 01303999	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	672.00	
06-17	AP 01304000	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	

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06-17	AP	01304001	US DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304002	DEPT OF EDUCATION/EDFINANCIAL	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304003	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304004	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	750.00
06-17	AP	01304005	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304006	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304007	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	768.00
06-17	AP	01304008	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	65.00
06-17	AP	01304009	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304010	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304011	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	798.40
06-17	AP	01304012	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304013	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304014	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	525.00
06-17	AP	01304015	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	308.00
06-17	AP	01304016	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	650.99
06-17	AP	01304017	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304018	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304019	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304020	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	600.00
06-17	AP	01304021	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304022	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	178.28
06-17	AP	01304023	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304024	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304025	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	355.00
06-17	AP	01304026	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304027	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	800.00
06-17	AP	01304028	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	670.01
06-17	AP	01304029	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304030	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304031	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	650.00
06-17	AP	01304032	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	254.26
06-17	AP	01304033	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304034	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304035	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304036	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	399.00
06-17	AP	01304037	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	417.10
06-17	AP	01304038	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304039	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	550.00
06-17	AP	01304040	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	417.10
06-17	AP	01304041	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	364.00
06-17	AP	01304042	US DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304043	DEPT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304044	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304045	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	250.00
06-17	AP	01304046	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304047	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304048	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304049	US DEPARTMENT OF EDUCATION	06/01/20	06/30/20	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.						
06-17	AP 01304050	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304051	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304052	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	631.46	
06-17	AP 01304053	DEPT OF EDUCATION/EDFINANCIAL	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304054	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	515.83	
06-17	AP 01304055	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304056	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304057	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304058	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	364.00	
06-17	AP 01304059	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01304060	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	300.00	
06-17	AP 01304061	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01304062	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	424.99	
06-17	AP 01304063	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304064	DEPT OF EDUCATION/EDFINANCIAL	06/01/20 06/30/20	STUDENT LOANS	416.50	
06-17	AP 01304065	DEPT OF EDUCATION/EDFINANCIAL	06/01/20 06/30/20	STUDENT LOANS	416.50	
06-17	AP 01304066	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	65.46	
06-17	AP 01304067	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	50.82	
06-17	AP 01304068	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	23.44	
06-17	AP 01304069	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	92.61	
06-17	AP 01304070	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304071	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	668.54	
06-17	AP 01304072	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304073	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304074	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304075	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304076	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304077	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304078	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304079	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304080	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304081	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304082	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304083	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304084	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	364.00	
06-17	AP 01304085	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	800.00	
06-17	AP 01304086	DEPT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304087	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304088	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304089	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	830.00	
06-17	AP 01304090	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304091	AMERICAN EDUCATION SERVICES	06/01/20 06/30/20	STUDENT LOANS	100.00	
06-17	AP 01304092	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	733.00	

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06-17	AP	01304093	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	34.00
06-17	AP	01304094	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01304095	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	700.00
06-17	AP	01304096	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01304097	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304098	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304099	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304100	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	830.00
06-17	AP	01304101	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01304102	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304103	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304104	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	660.00
06-17	AP	01304105	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	767.50
06-17	AP	01304106	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	706.00
06-17	AP	01304107	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	416.00
06-17	AP	01304108	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	417.00
06-17	AP	01304109	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01304110	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304111	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	700.00
06-17	AP	01304112	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	733.00
06-17	AP	01304113	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304114	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01304115	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304116	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01304117	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	226.12
06-17	AP	01304118	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	546.51
06-17	AP	01304119	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304120	AMERICAN EDUCATION SERVICES	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01304121	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	367.56
06-17	AP	01304122	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	465.44
06-17	AP	01304123	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304124	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01304125	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304126	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304127	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304128	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304129	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304130	COLLEGE FOUNDATION INC	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304131	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304132	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	801.00
06-17	AP	01304133	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304134	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	811.04
06-17	AP	01304135	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	218.88
06-17	AP	01304136	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304137	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	350.00
06-17	AP	01304138	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304139	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304140	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304141	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01304142	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304143	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01304144	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	702.00	
06-17	AP 01304145	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304146	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	330.00	
06-17	AP 01304147	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304148	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304149	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304150	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304151	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	687.00	
06-17	AP 01304152	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304153	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304154	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304155	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304156	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	767.50	
06-17	AP 01304157	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304158	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	767.50	
06-17	AP 01304159	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304160	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	820.84	
06-17	AP 01304161	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304162	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304163	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	300.00	
06-17	AP 01304164	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304165	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	733.00	
06-17	AP 01304166	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	208.25	
06-17	AP 01304167	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	208.25	
06-17	AP 01304168	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	208.25	
06-17	AP 01304169	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	208.25	
06-17	AP 01304170	COLLEGE FOUNDATION INC	06/01/20 06/30/20	STUDENT LOANS	565.00	
06-17	AP 01304171	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	357.94	
06-17	AP 01304172	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304173	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304174	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304175	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304176	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	600.00	
06-17	AP 01304177	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	416.50	
06-17	AP 01304178	DEPT OF EDUCATION/EDFINANCIAL	06/01/20 06/30/20	STUDENT LOANS	687.00	
06-17	AP 01304179	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304180	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	50.00	
06-17	AP 01304181	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	125.00	
06-17	AP 01304182	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304183	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304184	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	

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06-17	AP	01304185	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304186	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304187	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	418.22
06-17	AP	01304188	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304189	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304190	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304191	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304192	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	600.00
06-17	AP	01304193	DEPT OF EDUCATION/EDFINANCIAL	06/01/20	06/30/20	STUDENT LOANS	325.00
06-17	AP	01304194	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304195	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304196	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	650.00
06-17	AP	01304197	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	823.50
06-17	AP	01304198	DEPT OF EDUCATION/EDFINANCIAL	06/01/20	06/30/20	STUDENT LOANS	800.00
06-17	AP	01304199	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304200	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304201	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304202	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304203	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01304204	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304205	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304206	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304207	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	115.00
06-17	AP	01304208	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	334.48
06-17	AP	01304209	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	417.00
06-17	AP	01304210	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	416.00
06-17	AP	01304211	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304212	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304213	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304214	CORNERSTONE EDUCATION LOAN SERVICES	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304215	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304216	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	798.00
06-17	AP	01304217	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304218	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01304219	GEORGIA STUDENT FINANCE AUTH	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01304220	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	750.00
06-17	AP	01304221	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	533.00
06-17	AP	01304222	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304223	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	777.56
06-17	AP	01304224	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304225	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304226	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	748.00
06-17	AP	01304227	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01304228	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304229	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	700.00
06-17	AP	01304230	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304231	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	600.00
06-17	AP	01304232	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304233	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	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.						
06-17	AP 01304234	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304235	US DEPARTMENT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	576.28	
06-17	AP 01304236	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	632.00	
06-17	AP 01304237	DEPT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	450.00	
06-17	AP 01304238	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	190.19	
06-17	AP 01304239	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304240	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	705.00	
06-17	AP 01304241	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304242	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304243	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	650.00	
06-17	AP 01304244	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304245	AMERICAN EDUCATION SERVICES	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304246	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	700.00	
06-17	AP 01304247	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304248	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304249	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304250	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	450.00	
06-17	AP 01304251	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304252	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304253	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	416.50	
06-17	AP 01304254	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	416.50	
06-17	AP 01304255	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304256	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304257	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304258	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	600.00	
06-17	AP 01304259	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	400.00	
06-17	AP 01304260	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	550.00	
06-17	AP 01304261	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304262	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	250.00	
06-17	AP 01304263	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	800.00	
06-17	AP 01304264	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304265	US DEPARTMENT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	825.00	
06-17	AP 01304266	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304267	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304268	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	108.92	
06-17	AP 01304269	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	301.81	
06-17	AP 01304270	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	301.21	
06-17	AP 01304271	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	51.00	
06-17	AP 01304272	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	702.00	
06-17	AP 01304273	DEPT OF EDUCATION/EDFINANCIAL	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304274	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	600.00	
06-17	AP 01304275	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	733.00	
06-17	AP 01304276	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	100.00	

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06-17	AP	01304277	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	295.00
06-17	AP	01304278	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304279	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	550.00
06-17	AP	01304280	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	144.71
06-17	AP	01304281	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304282	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	800.00
06-17	AP	01304283	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304284	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304285	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	700.00
06-17	AP	01304286	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01304287	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304288	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304289	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304290	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	700.00
06-17	AP	01304291	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	450.00
06-17	AP	01304292	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304293	DEPT OF EDUCATION/OSLA	06/01/20	06/30/20	STUDENT LOANS	790.00
06-17	AP	01304294	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304295	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304296	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304297	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	800.00
06-17	AP	01304298	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	323.23
06-17	AP	01304299	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	529.24
06-17	AP	01304300	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	303.76
06-17	AP	01304301	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304302	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304303	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304304	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304305	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304306	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304307	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	250.00
06-17	AP	01304308	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	250.00
06-17	AP	01304309	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	166.34
06-17	AP	01304310	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304311	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	270.00
06-17	AP	01304312	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	60.00
06-17	AP	01304313	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	790.00
06-17	AP	01304314	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304315	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304316	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304317	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	76.77
06-17	AP	01304318	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	364.33
06-17	AP	01304319	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	333.00
06-17	AP	01304320	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304321	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304322	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304323	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	504.00
06-17	AP	01304324	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304325	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	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.						
06-17	AP 01304326	DEPT OF EDUCATION/EDFINANCIAL	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304327	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304328	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	450.00	
06-17	AP 01304329	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	393.00	
06-17	AP 01304330	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304331	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	585.00	
06-17	AP 01304332	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304333	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	672.00	
06-17	AP 01304334	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	700.00	
06-17	AP 01304335	DEPT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304336	US DEPARTMENT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304337	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	600.00	
06-17	AP 01304338	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304339	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	733.00	
06-17	AP 01304340	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	100.00	
06-17	AP 01304341	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	227.38	
06-17	AP 01304342	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304343	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304344	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304345	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	511.00	
06-17	AP 01304346	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	504.00	
06-17	AP 01304347	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	504.00	
06-17	AP 01304348	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304349	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	400.00	
06-17	AP 01304350	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304351	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304352	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	286.00	
06-17	AP 01304353	HEARTLAND ECSI	06/01/20 06/30/20	STUDENT LOANS	128.00	
06-17	AP 01304354	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01304355	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304356	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	341.14	
06-17	AP 01304357	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304358	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01304359	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	647.00	
06-17	AP 01304360	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304361	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	442.09	
06-17	AP 01304362	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304363	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304364	UNIVERSITY ACCOUNTING SERVICES	06/01/20 06/30/20	STUDENT LOANS	606.88	
06-17	AP 01304365	UNIVERSITY ACCOUNTING SERVICES	06/01/20 06/30/20	STUDENT LOANS	120.00	
06-17	AP 01304366	UNIVERSITY ACCOUNTING SERVICES	06/01/20 06/30/20	STUDENT LOANS	100.00	
06-17	AP 01304367	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	561.31	
06-17	AP 01304368	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	

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06-17	AP	01304369	DEPT OF EDUCATION/EDFINANCIAL	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304370	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	200.00
06-17	AP	01304371	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304372	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304373	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	100.00
06-17	AP	01304374	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304375	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304376	UNIVERSITY ACCOUNTING SERVICES	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01304377	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304378	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	735.00
06-17	AP	01304379	US DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304380	AMERICAN EDUCATION SERVICES	06/01/20	06/30/20	STUDENT LOANS	258.00
06-17	AP	01304381	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	364.31
06-17	AP	01304382	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01304383	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01304384	DEPT OF EDUCATION/EDFINANCIAL	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304385	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	700.00
06-17	AP	01304386	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304387	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304388	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	200.00
06-17	AP	01304389	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	633.00
06-17	AP	01304390	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304391	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	522.63
06-17	AP	01304392	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304393	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	250.00
06-17	AP	01304394	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	250.00
06-17	AP	01304395	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01304396	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304397	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	474.00
06-17	AP	01304398	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	359.00
06-17	AP	01304399	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	84.39
06-17	AP	01304400	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	448.00
06-17	AP	01304401	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304402	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	576.28
06-17	AP	01304403	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304404	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304405	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	433.00
06-17	AP	01304406	DEPT OF EDUCATION/EDFINANCIAL	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304407	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304408	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304409	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304410	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304411	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	450.00
06-17	AP	01304412	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	800.00
06-17	AP	01304413	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304414	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304415	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304416	UNIVERSITY ACCOUNTING SERVICES	06/01/20	06/30/20	STUDENT LOANS	233.00
06-17	AP	01304417	DEPT OF EDUCATION/OSLA	06/01/20	06/30/20	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.						
06-17	AP 01304418	AMERICAN EDUCATION SERVICES	06/01/20 06/30/20	STUDENT LOANS	200.00	
06-17	AP 01304419	AMERICAN EDUCATION SERVICES	06/01/20 06/30/20	STUDENT LOANS	200.00	
06-17	AP 01304420	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304421	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304422	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	549.00	
06-17	AP 01304423	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304424	DEPT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	702.66	
06-17	AP 01304425	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304426	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	650.00	
06-17	AP 01304427	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304428	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	649.00	
06-17	AP 01304429	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	300.00	
06-17	AP 01304430	KENTUCKY HIGHER EDUCATION LOAN	06/01/20 06/30/20	STUDENT LOANS	533.00	
06-17	AP 01304431	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	687.00	
06-17	AP 01304432	DEPT OF EDUCATION/OSLA	06/01/20 06/30/20	STUDENT LOANS	252.01	
06-17	AP 01304433	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	544.00	
06-17	AP 01304434	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304435	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304436	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304437	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304438	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304439	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304440	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304441	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	683.00	
06-17	AP 01304442	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	150.00	
06-17	AP 01304443	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	800.00	
06-17	AP 01304444	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304445	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304446	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304447	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304448	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304449	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304450	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304451	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	611.00	
06-17	AP 01304452	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304453	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	250.00	
06-17	AP 01304454	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304455	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	252.37	
06-17	AP 01304456	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304457	DEPT OF EDUCATION/EDFINANCIAL	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304458	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304459	DEPT OF EDUCATION/OSLA	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304460	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	208.25	

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06-17	AP	01304461	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	624.17
06-17	AP	01304462	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304463	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304464	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304465	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304466	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304467	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304468	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304469	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	270.00
06-17	AP	01304470	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	563.00
06-17	AP	01304471	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	325.44
06-17	AP	01304472	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304473	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304474	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	806.80
06-17	AP	01304475	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304476	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304477	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304478	US DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304479	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01304480	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01304481	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304482	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	415.00
06-17	AP	01304483	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304484	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304485	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304486	DEPT OF EDUCATION/EDFINANCIAL	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304487	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304488	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	323.30
06-17	AP	01304489	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304490	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304491	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304492	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304493	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	800.00
06-17	AP	01304494	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304495	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304496	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304497	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304498	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	672.00
06-17	AP	01304499	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	672.00
06-17	AP	01304500	DEPT OF EDUCATION/EDFINANCIAL	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304501	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304502	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304503	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304504	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304505	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01304506	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01304507	US DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304508	US DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304509	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01304510	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	721.90	
06-17	AP 01304511	AMERICAN EDUCATION SERVICES	06/01/20 06/30/20	STUDENT LOANS	189.47	
06-17	AP 01304512	US DEPARTMENT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	600.00	
06-17	AP 01304513	UHEAA	06/01/20 06/30/20	STUDENT LOANS	257.00	
06-17	AP 01304514	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	715.29	
06-17	AP 01304515	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	448.22	
06-17	AP 01304516	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	111.45	
06-17	AP 01304517	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	800.00	
06-17	AP 01304518	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	700.00	
06-17	AP 01304519	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304520	AMERICAN EDUCATION SERVICES	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01304521	US DEPARTMENT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	750.00	
06-17	AP 01304522	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304523	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304524	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304525	DEPT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	490.00	
06-17	AP 01304526	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304527	NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304528	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304529	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01304530	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304531	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	133.00	
06-17	AP 01304532	HEARTLAND ECSI	06/01/20 06/30/20	STUDENT LOANS	700.00	
06-17	AP 01304533	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	243.40	
06-17	AP 01304534	CORNERSTONE EDUCATION LOAN SERVICES	06/01/20 06/30/20	STUDENT LOANS	199.72	
06-17	AP 01304535	HEARTLAND ECSI	06/01/20 06/30/20	STUDENT LOANS	199.71	
06-17	AP 01304536	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	443.00	
06-17	AP 01304537	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	587.50	
06-17	AP 01304538	DEPT OF EDUCATION/OSLA	06/01/20 06/30/20	STUDENT LOANS	594.26	
06-17	AP 01304539	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01304540	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304541	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	793.25	
06-17	AP 01304542	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304543	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304544	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	417.10	
06-17	AP 01304545	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304546	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304547	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	276.40	
06-17	AP 01304548	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	129.68	
06-17	AP 01304549	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304550	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01304551	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304552	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	417.10	

06-17	AP	01304553	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304554	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	315.00
06-17	AP	01304555	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304556	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304557	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304558	DEPT OF EDUCATION/EDFINANCIAL	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304559	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	417.10
06-17	AP	01304560	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304561	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304562	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304563	ASPIRE RESOURCES INC	06/01/20	06/30/20	STUDENT LOANS	61.58
06-17	AP	01304564	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	372.15
06-17	AP	01304565	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304566	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	448.22
06-17	AP	01304567	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304568	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304569	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	417.10
06-17	AP	01304570	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	231.83
06-17	AP	01304571	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304572	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304573	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	702.66
06-17	AP	01304574	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304575	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304576	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	576.28
06-17	AP	01304577	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304578	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	551.44
06-17	AP	01304579	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304580	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	702.00
06-17	AP	01304581	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01304582	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304583	MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304584	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304585	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304586	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304587	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304588	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	729.65
06-17	AP	01304589	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	700.00
06-17	AP	01304590	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	602.28
06-17	AP	01304591	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	702.66
06-17	AP	01304592	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	702.66
06-17	AP	01304593	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304594	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	365.83
06-17	AP	01304595	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	140.86
06-17	AP	01304596	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	100.00
06-17	AP	01304597	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	100.00
06-17	AP	01304598	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	133.00
06-17	AP	01304599	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304600	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304601	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01304602	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304603	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304604	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01304605	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304606	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304607	DEPT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	433.00	
06-17	AP 01304608	DEPT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	400.00	
06-17	AP 01304609	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304610	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	702.66	
06-17	AP 01304611	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304612	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304613	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304614	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	702.00	
06-17	AP 01304615	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304616	NELNET	06/01/20 06/30/20	STUDENT LOANS	687.00	
06-17	AP 01304617	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304618	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	619.69	
06-17	AP 01304619	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304620	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	310.11	
06-17	AP 01304621	US DEPARTMENT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304622	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304623	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	560.00	
06-17	AP 01304624	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	273.00	
06-17	AP 01304625	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304626	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	400.00	
06-17	AP 01304627	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304628	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	800.00	
06-17	AP 01304629	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	417.10	
06-17	AP 01304630	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304631	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	672.00	
06-17	AP 01304632	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	300.00	
06-17	AP 01304633	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	292.00	
06-17	AP 01304634	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304635	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	200.00	
06-17	AP 01304636	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304637	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304638	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304639	AMERICAN EDUCATION SERVICES	06/01/20 06/30/20	STUDENT LOANS	400.00	
06-17	AP 01304640	AMERICAN EDUCATION SERVICES	06/01/20 06/30/20	STUDENT LOANS	400.00	
06-17	AP 01304641	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304642	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304643	DEPT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	583.00	
06-17	AP 01304644	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	

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06-17	AP	01304645	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	200.00
06-17	AP	01304646	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304647	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	217.00
06-17	AP	01304648	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	75.00
06-17	AP	01304649	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	125.00
06-17	AP	01304650	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304651	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	333.00
06-17	AP	01304652	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	790.49
06-17	AP	01304653	AMERICAN EDUCATION SERVICES	06/01/20	06/30/20	STUDENT LOANS	450.00
06-17	AP	01304654	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304655	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304656	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304657	DEPT OF EDUCATION/EDFINANCIAL	06/01/20	06/30/20	STUDENT LOANS	545.00
06-17	AP	01304658	DEPT OF EDUCATION/EDFINANCIAL	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01304659	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	800.00
06-17	AP	01304660	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304661	DEPT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304662	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304663	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304664	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304665	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	680.81
06-17	AP	01304666	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304667	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304668	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304669	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304670	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304671	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304672	US DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304673	DEPT OF EDUCATION/EDFINANCIAL	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304674	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	75.00
06-17	AP	01304675	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	45.00
06-17	AP	01304676	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	100.00
06-17	AP	01304677	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	228.22
06-17	AP	01304678	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304679	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304680	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304681	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	585.75
06-17	AP	01304682	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	665.38
06-17	AP	01304683	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	576.28
06-17	AP	01304684	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	125.86
06-17	AP	01304685	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304686	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304687	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304688	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	650.00
06-17	AP	01304689	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304690	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304691	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	730.00
06-17	AP	01304692	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	284.25
06-17	AP	01304693	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	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.						
06-17	AP 01304694	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	122.33	
06-17	AP 01304695	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304696	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304697	UHEAA	06/01/20 06/30/20	STUDENT LOANS	400.00	
06-17	AP 01304698	DEPT OF EDUCATION/EDFINANCIAL	06/01/20 06/30/20	STUDENT LOANS	319.00	
06-17	AP 01304699	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304700	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	485.47	
06-17	AP 01304701	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	309.00	
06-17	AP 01304702	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	507.00	
06-17	AP 01304703	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304704	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304705	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304706	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	300.77	
06-17	AP 01304707	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	98.60	
06-17	AP 01304708	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	158.28	
06-17	AP 01304709	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	275.35	
06-17	AP 01304710	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304711	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	618.31	
06-17	AP 01304712	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304713	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	502.50	
06-17	AP 01304714	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	600.00	
06-17	AP 01304715	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304716	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	423.75	
06-17	AP 01304717	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	409.25	
06-17	AP 01304718	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304719	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304720	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304721	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304722	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304723	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304724	HEARTLAND ECSI	06/01/20 06/30/20	STUDENT LOANS	67.98	
06-17	AP 01304725	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304726	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304727	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	527.00	
06-17	AP 01304728	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	806.80	
06-17	AP 01304729	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304730	US DEPARTMENT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	200.00	
06-17	AP 01304731	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304732	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304733	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304734	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304735	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	700.00	
06-17	AP 01304736	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	

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06-17	AP	01304737	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304738	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	600.00
06-17	AP	01304739	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	700.00
06-17	AP	01304740	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304741	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	710.00
06-17	AP	01304742	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	40.00
06-17	AP	01304743	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	670.00
06-17	AP	01304744	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304745	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	378.78
06-17	AP	01304746	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	454.22
06-17	AP	01304747	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304748	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	600.00
06-17	AP	01304749	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304750	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304751	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304752	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304753	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	420.00
06-17	AP	01304754	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	483.00
06-17	AP	01304755	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	350.00
06-17	AP	01304756	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304757	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304758	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304759	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	550.00
06-17	AP	01304760	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304761	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304762	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	600.00
06-17	AP	01304763	CORNERSTONE EDUCATION LOAN SERVICES	06/01/20	06/30/20	STUDENT LOANS	687.00
06-17	AP	01304764	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304765	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304766	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	546.00
06-17	AP	01304767	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304768	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304769	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304770	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	632.00
06-17	AP	01304771	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	200.00
06-17	AP	01304772	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304773	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	499.25
06-17	AP	01304774	AMERICAN EDUCATION SERVICES	06/01/20	06/30/20	STUDENT LOANS	440.00
06-17	AP	01304775	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	301.00
06-17	AP	01304776	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304777	US DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304778	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	672.25
06-17	AP	01304779	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304780	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	750.00
06-17	AP	01304781	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304782	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304783	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	250.00
06-17	AP	01304784	US DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304785	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	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.						
06-17	AP 01304786	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304787	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304788	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	793.00	
06-17	AP 01304789	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	250.00	
06-17	AP 01304790	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304791	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304792	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	200.00	
06-17	AP 01304793	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304794	AMERICAN EDUCATION SERVICES	06/01/20 06/30/20	STUDENT LOANS	533.00	
06-17	AP 01304795	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	300.00	
06-17	AP 01304796	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304797	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304798	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	600.00	
06-17	AP 01304799	HEARTLAND ECSI	06/01/20 06/30/20	STUDENT LOANS	233.00	
06-17	AP 01304800	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	672.25	
06-17	AP 01304801	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304802	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304803	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304804	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304805	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304806	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01304807	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304808	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304809	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	440.00	
06-17	AP 01304810	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304811	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304812	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01304813	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	672.25	
06-17	AP 01304814	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	400.00	
06-17	AP 01304815	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	1.00	
06-17	AP 01304816	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	23.25	
06-17	AP 01304817	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	1.47	
06-17	AP 01304818	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	702.00	
06-17	AP 01304819	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	576.28	
06-17	AP 01304820	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	793.00	
06-17	AP 01304821	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01304822	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304823	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304824	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304825	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304826	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304827	DEPT OF EDUCATION/EDFINANCIAL	06/01/20 06/30/20	STUDENT LOANS	599.96	
06-17	AP 01304828	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	685.37	

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06-17	AP	01304829	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304830	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304831	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	800.00
06-17	AP	01304832	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304833	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	800.00
06-17	AP	01304834	DEPT OF EDUCATION/OSLA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304835	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304836	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304837	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	800.00
06-17	AP	01304838	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	830.00
06-17	AP	01304839	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304840	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304841	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304842	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304843	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	450.00
06-17	AP	01304844	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304845	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304846	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304847	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	156.03
06-17	AP	01304848	DEPT OF EDUCATION/OSLA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304849	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304850	DEPT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304851	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304852	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	545.00
06-17	AP	01304853	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	249.12
06-17	AP	01304854	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	702.66
06-17	AP	01304855	DEPT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304856	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	800.00
06-17	AP	01304857	DEPT OF EDUCATION/EDFINANCIAL	06/01/20	06/30/20	STUDENT LOANS	331.00
06-17	AP	01304858	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	687.00
06-17	AP	01304859	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304860	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	572.00
06-17	AP	01304861	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	527.00
06-17	AP	01304862	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304863	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	297.48
06-17	AP	01304864	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304865	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304866	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	364.00
06-17	AP	01304867	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	750.00
06-17	AP	01304868	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304869	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	527.00
06-17	AP	01304870	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304871	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01304872	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	702.66
06-17	AP	01304873	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304874	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	262.13
06-17	AP	01304875	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304876	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01304877	DEPT OF EDUCATION/OSLA	06/01/20	06/30/20	STUDENT LOANS	364.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01304878	HEARTLAND ECSI	06/01/20 06/30/20	STUDENT LOANS	266.20	
06-17	AP 01304879	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	333.00	
06-17	AP 01304880	HEARTLAND ECSI	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01304881	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	600.00	
06-17	AP 01304882	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01304883	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	466.75	
06-17	AP 01304884	HEARTLAND ECSI	06/01/20 06/30/20	STUDENT LOANS	300.00	
06-17	AP 01304885	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	600.00	
06-17	AP 01304886	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	576.51	
06-17	AP 01304887	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	700.00	
06-17	AP 01304888	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304889	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	702.66	
06-17	AP 01304890	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304891	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	417.10	
06-17	AP 01304892	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304893	DEPT OF EDUCATION/OSLA	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304894	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	660.00	
06-17	AP 01304895	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	592.00	
06-17	AP 01304896	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304897	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304898	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	350.00	
06-17	AP 01304899	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	660.00	
06-17	AP 01304900	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304901	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304902	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	400.00	
06-17	AP 01304903	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	600.00	
06-17	AP 01304904	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	702.66	
06-17	AP 01304905	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	551.44	
06-17	AP 01304906	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	702.66	
06-17	AP 01304907	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	702.66	
06-17	AP 01304908	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	700.00	
06-17	AP 01304909	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304910	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01304911	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	519.67	
06-17	AP 01304912	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304913	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304914	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304915	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304916	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304917	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	590.00	
06-17	AP 01304918	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	150.00	
06-17	AP 01304919	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304920	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	308.21	

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06-17	AP	01304921	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	247.89
06-17	AP	01304922	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304923	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304924	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304925	DEPT OF EDUCATION/EDFINANCIAL	06/01/20	06/30/20	STUDENT LOANS	284.57
06-17	AP	01304926	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	633.00
06-17	AP	01304927	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304928	UNIVERSITY ACCOUNTING SERVICES	06/01/20	06/30/20	STUDENT LOANS	333.00
06-17	AP	01304929	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304930	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304931	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304932	DEPT OF EDUCATION/EDFINANCIAL	06/01/20	06/30/20	STUDENT LOANS	497.37
06-17	AP	01304933	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	433.00
06-17	AP	01304934	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	399.00
06-17	AP	01304935	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	822.44
06-17	AP	01304936	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	271.60
06-17	AP	01304937	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	203.40
06-17	AP	01304938	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304939	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304940	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304941	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304942	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	775.00
06-17	AP	01304943	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304944	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	546.41
06-17	AP	01304945	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304946	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304947	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304948	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304949	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01304950	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01304951	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	110.99
06-17	AP	01304952	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	417.40
06-17	AP	01304953	DEPT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	364.00
06-17	AP	01304954	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304955	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304956	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	1.00
06-17	AP	01304957	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	200.00
06-17	AP	01304958	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304959	UNIVERSITY ACCOUNTING SERVICES	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304960	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304961	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304962	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304963	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304964	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	800.00
06-17	AP	01304965	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304966	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	565.00
06-17	AP	01304967	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	800.00
06-17	AP	01304968	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304969	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01304970	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	733.00	
06-17	AP 01304971	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304972	AMERICAN EDUCATION SERVICES	06/01/20 06/30/20	STUDENT LOANS	83.00	
06-17	AP 01304973	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	750.00	
06-17	AP 01304974	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304975	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304976	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	190.00	
06-17	AP 01304977	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	105.00	
06-17	AP 01304978	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	793.00	
06-17	AP 01304979	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304980	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	700.00	
06-17	AP 01304981	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304982	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	823.50	
06-17	AP 01304983	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304984	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304985	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304986	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	400.00	
06-17	AP 01304987	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	125.00	
06-17	AP 01304988	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	125.00	
06-17	AP 01304989	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	350.00	
06-17	AP 01304990	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304991	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304992	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304993	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	315.00	
06-17	AP 01304994	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	35.00	
06-17	AP 01304995	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	144.32	
06-17	AP 01304996	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	697.00	
06-17	AP 01304997	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304998	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304999	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305000	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305001	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	800.00	
06-17	AP 01305002	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01305003	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305004	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01305005	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	764.30	
06-17	AP 01305006	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	400.00	
06-17	AP 01305007	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305008	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305009	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305010	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305011	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	702.66	
06-17	AP 01305012	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	416.50	

06-17	AP	01305013	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01305014	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305015	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305016	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305017	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305018	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	50.00
06-17	AP	01305019	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305020	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305021	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	672.33
06-17	AP	01305022	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01305023	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01305024	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305025	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01305026	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305027	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305028	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	345.00
06-17	AP	01305029	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305030	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	801.60
06-17	AP	01305031	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305032	AMERICAN EDUCATION SERVICES	06/01/20	06/30/20	STUDENT LOANS	100.00
06-17	AP	01305033	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305034	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305035	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	700.00
06-17	AP	01305036	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01305037	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305038	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305039	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	620.88
06-17	AP	01305040	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	702.00
06-17	AP	01305041	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305042	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305043	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	767.50
06-17	AP	01305044	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305045	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	672.25
06-17	AP	01305046	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	767.50
06-17	AP	01305047	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305048	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	720.80
06-17	AP	01305049	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305050	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	633.00
06-17	AP	01305051	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01305052	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305053	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305054	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	131.33
06-17	AP	01305055	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01305056	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305057	DEPT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305058	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	328.00
06-17	AP	01305059	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305060	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305061	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	343.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01305062	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305063	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305064	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305065	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	687.00	
06-17	AP 01305066	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	551.44	
06-17	AP 01305067	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	702.66	
06-17	AP 01305068	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	142.58	
06-17	AP 01305069	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	128.55	
06-17	AP 01305070	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	471.45	
06-17	AP 01305071	US DEPARTMENT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	418.00	
06-17	AP 01305072	US DEPARTMENT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	415.00	
06-17	AP 01305073	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01305074	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	800.00	
06-17	AP 01305075	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305076	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305077	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	300.00	
06-17	AP 01305078	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	200.00	
06-17	AP 01305079	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	800.00	
06-17	AP 01305080	AMERICAN EDUCATION SERVICES	06/01/20 06/30/20	STUDENT LOANS	111.49	
06-17	AP 01305081	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305082	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305083	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305084	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	240.00	
06-17	AP 01305085	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	600.00	
06-17	AP 01305086	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	633.00	
06-17	AP 01305087	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	200.00	
06-17	AP 01305088	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305089	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305090	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305091	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305092	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	600.00	
06-17	AP 01305093	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	360.81	
06-17	AP 01305094	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305095	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305096	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305097	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	379.49	
06-17	AP 01305098	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305099	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	565.00	
06-17	AP 01305100	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	255.17	
06-17	AP 01305101	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305102	AMERICAN EDUCATION SERVICES	06/01/20 06/30/20	STUDENT LOANS	576.00	
06-17	AP 01305103	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305104	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	400.00	

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06-17	AP	01305105	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305106	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01305107	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305108	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305109	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	700.00
06-17	AP	01305110	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305111	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305112	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01305113	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305114	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305115	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	565.00
06-17	AP	01305116	AMERICAN EDUCATION SERVICES	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01305117	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	800.00
06-17	AP	01305118	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305119	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305120	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	200.00
06-17	AP	01305121	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01305122	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	761.00
06-17	AP	01305123	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	72.00
06-17	AP	01305124	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	202.57
06-17	AP	01305125	HEARTLAND ECST	06/01/20	06/30/20	STUDENT LOANS	94.70
06-17	AP	01305126	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	50.20
06-17	AP	01305127	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	687.00
06-17	AP	01305128	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305129	DEPT OF EDUCATION/EDFINANCIAL	06/01/20	06/30/20	STUDENT LOANS	672.25
06-17	AP	01305130	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305131	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	230.00
06-17	AP	01305132	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	170.00
06-17	AP	01305133	NEW MEXICO STUDENT LOANS	06/01/20	06/30/20	STUDENT LOANS	347.63
06-17	AP	01305134	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305135	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305136	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305137	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01305138	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	783.00
06-17	AP	01305139	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	50.00
06-17	AP	01305140	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	831.00
06-17	AP	01305141	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	64.50
06-17	AP	01305142	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	460.00
06-17	AP	01305143	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	659.00
06-17	AP	01305144	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	271.26
06-17	AP	01305145	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	58.08
06-17	AP	01305146	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	774.92
06-17	AP	01305147	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305148	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305149	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	600.00
06-17	AP	01305150	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	650.00
06-17	AP	01305151	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	687.00
06-17	AP	01305152	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	234.46
06-17	AP	01305153	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	543.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01305154	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		55.06
06-17	AP 01305155	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305156	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		450.00
06-17	AP 01305157	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		475.00
06-17	AP 01305158	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305159	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305160	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		550.00
06-17	AP 01305161	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		200.00
06-17	AP 01305162	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305163	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		177.66
06-17	AP 01305164	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		655.34
06-17	AP 01305165	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		500.00
06-17	AP 01305166	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		333.00
06-17	AP 01305167	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305168	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		550.00
06-17	AP 01305169	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305170	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		313.86
06-17	AP 01305171	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		409.28
06-17	AP 01305172	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305173	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305174	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		747.50
06-17	AP 01305175	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		672.00
06-17	AP 01305176	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		64.63
06-17	AP 01305177	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		768.37
06-17	AP 01305178	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS		627.23
06-17	AP 01305179	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305180	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305181	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		683.00
06-17	AP 01305182	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305183	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305184	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305185	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		721.00
06-17	AP 01305186	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305187	CORNERSTONE EDUCATION LOAN SERVICES	06/01/20 06/30/20	STUDENT LOANS		672.00
06-17	AP 01305188	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305189	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305190	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305191	HEARTLAND ECSI	06/01/20 06/30/20	STUDENT LOANS		554.19
06-17	AP 01305192	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		400.00
06-17	AP 01305193	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305194	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305195	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS		504.65
06-17	AP 01305196	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01305246	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305247	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	700.00	
06-17	AP 01305248	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	400.00	
06-17	AP 01305249	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	556.09	
06-17	AP 01305250	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305251	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305252	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305253	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305254	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	450.00	
06-17	AP 01305255	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	300.00	
06-17	AP 01305256	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	550.00	
06-17	AP 01305257	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	744.00	
06-17	AP 01305258	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305259	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	416.50	
06-17	AP 01305260	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	188.20	
06-17	AP 01305261	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	50.00	
06-17	AP 01305262	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	50.00	
06-17	AP 01305263	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	50.00	
06-17	AP 01305264	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	683.00	
06-17	AP 01305265	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	766.00	
06-17	AP 01305266	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305267	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305268	COLLEGE FOUNDATION INC	06/01/20 06/30/20	STUDENT LOANS	100.00	
06-17	AP 01305269	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305270	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	546.51	
06-17	AP 01305271	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305272	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	718.33	
06-17	AP 01305273	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305274	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	357.00	
06-17	AP 01305275	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	290.00	
06-17	AP 01305276	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	186.00	
06-17	AP 01305277	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	448.00	
06-17	AP 01305278	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	733.00	
06-17	AP 01305279	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	499.00	
06-17	AP 01305280	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	51.37	
06-17	AP 01305281	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	66.49	
06-17	AP 01305282	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	58.32	
06-17	AP 01305283	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	41.95	
06-17	AP 01305284	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	45.31	
06-17	AP 01305285	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	80.88	
06-17	AP 01305286	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	406.27	
06-17	AP 01305287	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	82.41	
06-17	AP 01305288	US DEPARTMENT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	833.00	

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06-17	AP	01305289	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305290	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	600.00
06-17	AP	01305291	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305292	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	370.23
06-17	AP	01305293	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	129.77
06-17	AP	01305294	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305295	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305296	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305297	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	800.00
06-17	AP	01305298	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305299	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305300	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305301	CORNERSTONE EDUCATION LOAN SERVICES	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01305302	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	790.00
06-17	AP	01305303	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	600.00
06-17	AP	01305304	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305305	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	600.00
06-17	AP	01305306	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	655.00
06-17	AP	01305307	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305308	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305309	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305310	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305311	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01305312	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305313	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	153.57
06-17	AP	01305314	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305315	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	130.81
06-17	AP	01305316	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305317	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305318	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	800.00
06-17	AP	01305319	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305320	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305321	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	34.54
06-17	AP	01305322	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	28.90
06-17	AP	01305323	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	498.25
06-17	AP	01305324	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	21.64
06-17	AP	01305325	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01305326	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	200.00
06-17	AP	01305327	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	633.00
06-17	AP	01305328	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	504.00
06-17	AP	01305329	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	111.63
06-17	AP	01305330	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305331	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01305332	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01305333	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	666.66
06-17	AP	01305334	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305335	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	650.00
06-17	AP	01305336	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305337	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01305338	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	550.00	
06-17	AP 01305339	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305340	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	600.00	
06-17	AP 01305341	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305342	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	600.00	
06-17	AP 01305343	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305344	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305345	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	555.70	
06-17	AP 01305346	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	277.30	
06-17	AP 01305347	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305348	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	284.00	
06-17	AP 01305349	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	696.92	
06-17	AP 01305350	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	200.00	
06-17	AP 01305351	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305352	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305353	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	251.00	
06-17	AP 01305354	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	251.00	
06-17	AP 01305355	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	330.00	
06-17	AP 01305356	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305357	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305358	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	433.00	
06-17	AP 01305359	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305360	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01305361	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305362	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	750.00	
06-17	AP 01305363	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	700.00	
06-17	AP 01305364	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	450.00	
06-17	AP 01305365	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305366	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305367	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	744.00	
06-17	AP 01305368	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	350.00	
06-17	AP 01305369	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305370	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	687.00	
06-17	AP 01305371	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	817.00	
06-17	AP 01305372	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	204.62	
06-17	AP 01305373	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	345.20	
06-17	AP 01305374	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305375	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305376	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	600.00	
06-17	AP 01305377	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305378	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305379	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	504.00	
06-17	AP 01305380	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01305430	NELNET INC	06/01/20 06/30/20	STUDENT LOANS	400.00	
06-17	AP 01305431	NELNET INC	06/01/20 06/30/20	STUDENT LOANS	598.60	
06-17	AP 01305432	NELNET INC	06/01/20 06/30/20	STUDENT LOANS	408.32	
06-17	AP 01305433	NELNET INC	06/01/20 06/30/20	STUDENT LOANS	337.20	
06-17	AP 01305434	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305435	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	433.00	
06-17	AP 01305436	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305437	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305438	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	793.00	
06-17	AP 01305439	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01305440	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305441	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305442	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305443	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305444	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305445	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305446	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	250.00	
06-17	AP 01305447	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	583.00	
06-17	AP 01305448	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305449	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	700.00	
06-17	AP 01305450	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305451	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305452	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305453	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	647.00	
06-17	AP 01305454	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	700.00	
06-17	AP 01305455	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305456	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	150.00	
06-17	AP 01305457	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	150.00	
06-17	AP 01305458	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	350.00	
06-17	AP 01305459	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305460	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305461	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	436.46	
06-17	AP 01305462	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	683.00	
06-17	AP 01305463	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305464	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305465	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	545.00	
06-17	AP 01305466	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305467	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305468	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	351.02	
06-17	AP 01305469	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305470	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01305471	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305472	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	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.						
06-17	GL	PRP0098501	06/01/20 06/30/20	HEALTH INSURANCE		2,003,952.84
06-19	AP	01303399	02/01/20 02/29/20	STUDENT LOANS		398.98
06-23	AP	01299463	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES		33.70
06-23	AP	01306104	06/01/20 06/30/20	STUDENT LOANS		833.00
06-23	AP	01306454	11/01/19 11/30/19	STUDENT LOANS		673.94
06-23	AR	AC-16056	05/01/20 05/31/20	LEAVE WITHOUT PAY (LWOP)		-601.66
06-23	AR	AC-16057	05/01/20 05/31/20	LEAVE WITHOUT PAY (LWOP)		-484.18
06-24	AP	01306419	06/01/20 06/30/20	TRANSIT BENEFITS-DSTR OFFICES		127.00
06-24	AP	01306421	05/01/20 05/31/20	TRANSIT BENEFITS-DSTR OFFICES		127.00
06-25	GL	DOT0098700	05/01/20 05/31/20	TRANSIT BENEFITS		34,427.65
06-26	AR	AC-16067	05/01/20 05/31/20	STUDENT LOAN PAYMT		-833.00
06-26	AR	AC-16068	05/01/20 05/31/20	STUDENT LOAN PAYMT		-833.00
06-26	AR	AC-16069	05/01/20 05/31/20	STUDENT LOAN PAYMT		-800.00
06-26	AR	AC-16070	04/01/20 04/30/20	STUDENT LOAN PAYMT		-480.24
06-26	AR	AC-16071	05/01/20 05/31/20	STUDENT LOAN PAYMT		-589.46
06-30	AP	01307653	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES		50.00
06-30	GL	GLA0098924	06/01/20 06/30/20	STUDENT LOAN PAYMT		-7,493.22
		MEMBERS' SERVICES	06/01/20 06/30/20	REIMB MEM SVCS FERS		-4,599.12
		MEMBERS' SERVICES	06/01/20 06/30/20	REIMB MEM SVCS FICA		-1,139.98
		MEMBERS' SERVICES	06/01/20 06/30/20	REIMB MEM SVCS MEDICARE		-266.61
		MEMBERS' SERVICES	06/01/20 06/30/20	REIMB MEM SVCS TSP		-371.31
		MEMBERS' SERVICES	06/01/20 06/30/20	REIMB MEM SVCS TSP 1 PCT.		-192.43
		MEMBERS' SERVICES	06/01/20 06/30/20	REIMB MEM SVCS BASIC		-38.34
		MEMBERS' SERVICES	06/01/20 06/30/20	REIMB MEM SVCS HEALTH		-1,585.90
06-30	GL	PAD0098858	06/01/20 06/30/20	HEALTH INSURANCE		-673,015.51
06-30	GL	PAD0098859	06/01/20 06/30/20	HEALTH INSURANCE		-1,525,241.81
06-30	GL	PAD0098860	06/01/20 06/30/20	TSP BASIC		7.38
06-30	GL	PAY0098821	06/01/20 06/30/20	FERS		6,620,644.96
06-30	GL	PAY0098821	06/01/20 06/30/20	FERS RAE		530,613.43
06-30	GL	PAY0098821	06/01/20 06/30/20	FURTHER FERS RAE		4,943,496.27
06-30	GL	PAY0098821	12/01/19 06/30/20	FICA		3,740,418.98
06-30	GL	PAY0098821	12/01/19 06/30/20	MEDICARE		877,678.98
06-30	GL	PAY0098821	06/01/20 06/30/20	CSRS - FULL		14,966.03
06-30	GL	PAY0098821	06/01/20 06/30/20	CSR - OFFSET		27,160.76
06-30	GL	PAY0098821	12/01/19 06/30/20	TSP MATCHING		2,015,851.74
06-30	GL	PAY0098821	12/01/19 06/30/20	TSP BASIC		612,837.50
06-30	GL	PAY0098821	06/01/20 06/30/20	BASIC LIFE INSURANCE		91,837.43
06-30	GL	PAY0098821	03/01/20 06/30/20	HEALTH INSURANCE		2,599,822.02
06-30	GL	PAY0098821	12/01/19 06/30/20	HEALTH INSURANCE		1,525,241.81
06-30	GL	PRR0098927	06/01/20 06/30/20	LEAVE WITHOUT PAY (LWOP)		1,584.21
				PERSONNEL BENEFITS TOTALS:		74,545,275.03
04-03	AP	01278890	02/07/20 02/07/20	GRATUITIES		-59,500.00
				BENEFITS TO FORMER PERSONNEL TOTALS:		-59,500.00

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SUPPLIES AND MATERIALS											
05-27	AP	01289652	GAYLORD, SHAWN	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE)	130.25				
06-17	AP	01299784	GAYLORD, SHAWN	05/28/20	06/27/20	SOFTWARE LESS THAN \$500	135.05				
06-25	AP	01306724	BRANTLEY, LAURA J.	03/22/20	04/21/20	SOFTWARE LESS THAN \$500	22.25				
06-29	AP	01307531	BRANTLEY, LAURA J.	05/03/20	06/02/20	SOFTWARE LESS THAN \$500	56.17				
06-29	AP	01307531	BRANTLEY, LAURA J.	05/17/20	06/17/20	SOFTWARE LESS THAN \$500	12.95				
06-29	AP	01307531	BRANTLEY, LAURA J.	05/30/20	06/29/20	SOFTWARE LESS THAN \$500	22.25				
SUPPLIES AND MATERIALS TOTALS:							378.92				
GOVERNMENT CONTRIBUTIONS TOTALS:							74,486,153.95				
OFFICE TOTALS:							74,486,153.95				

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS											
04-07	AR	PRB-04437-BD	HOOVER, PATRICIA H.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-374.17				
04-16	AP	01186662	WILEY, AARON T.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	78.00				
04-16	AP	01186666	SNELL, JACOB A.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	60.00				
04-30	AP	01288056	ATTERBURY, ROBERT B.	08/01/19	08/30/19	TRANSIT BENEFITS-DSTR OFFICES	127.00				
04-30	GL	PAY0097465		09/01/19	09/30/19	FICA	-173.68				
04-30	GL	PAY0097465		09/01/19	09/30/19	MEDICARE	-40.63				
05-20	AP	01293396	SONG, ELLI H.	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES	9.75				
05-20	AP	01293398	SONG, ELLI H.	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES	2.50				
05-20	AP	01293404	SONG, ELLI H.	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES	5.00				
05-20	AP	01293405	SONG, ELLI H.	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES	2.50				
05-29	GL	PAY0098065		09/01/19	09/30/19	FICA	-8.10				
05-29	GL	PAY0098065		09/01/19	09/30/19	MEDICARE	-1.90				
06-02	AR	PRB-04450-BD	DOBSON, WAYNNA A.	05/01/19	05/31/19	LEAVE WITHOUT PAY (LWOP)	-316.14				
06-02	AR	PRB-04478-BD	DOBSON, WAYNNA A.	06/01/19	06/30/19	LEAVE WITHOUT PAY (LWOP)	-316.14				
06-02	AR	PRB-04492-BD	DOBSON, WAYNNA A.	07/01/19	07/31/19	LEAVE WITHOUT PAY (LWOP)	-316.14				
06-02	AR	PRB-04543-BD	DOBSON, WAYNNA A.	08/01/19	08/31/19	LEAVE WITHOUT PAY (LWOP)	-316.14				
06-02	AR	PRB-04552-BD	DOBSON, WAYNNA A.	09/01/19	09/30/19	LEAVE WITHOUT PAY (LWOP)	-316.14				
06-04	AR	PRB-04430-BD-1	ANNERINO, JOANNA F.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-55.35				
06-04	AR	PRB-04503-BD-2	WORLEY, WILLIAM C.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-76.92				
06-08	AR	PRB-04503-BD-1	WORLEY, WILLIAM C.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-36.06				
06-15	AR	PRB-04422-BD	SUBBIO, RICHARD	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-580.35				
PERSONNEL BENEFITS TOTALS:							-2,643.11				
GOVERNMENT CONTRIBUTIONS TOTALS:							-2,643.11				
OFFICE TOTALS:							-2,643.11				

FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS											
05-13	AR	PRB-04150-BD	FROST, ELIZABETH V.	03/01/18	04/30/18	LEAVE WITHOUT PAY (LWOP)	-131.64				
PERSONNEL BENEFITS TOTALS:							-131.64				
GOVERNMENT CONTRIBUTIONS TOTALS:							-131.64				
OFFICE TOTALS:							-131.64				

STATIONERY REVOLVING FUND
FISCAL YEAR 2020 STATIONERY
NON - PERSONNEL

TRANSPORTATION OF THINGS	140.13	0.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2020 STATIONERY—Con.						
				RENT, COMMUNICATION, UTILITIES	5,950.52	1,521.75
				OTHER SERVICES	156,276.00	22,284.00
				SUPPLIES AND MATERIALS	2,257,113.40	392,464.87
				EQUIPMENT	7,705.20	260.82
				NON - PERSONNEL TOTALS:	2,427,185.25	416,531.44
				OFFICE TOTALS:	2,427,185.25	416,531.44
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01277884	UNITED PARCEL SERVICE	03/28/20 03/28/20	POSTAGE / COURIER / BOX RENTAL		3.00
04-14	AP 01280054	UNITED PARCEL SERVICE	04/04/20 04/04/20	POSTAGE / COURIER / BOX RENTAL		3.00
04-14	AP 01281434	UNITED PARCEL SERVICE	04/11/20 04/11/20	POSTAGE / COURIER / BOX RENTAL		3.00
04-22	AP 01286312	UNITED PARCEL SERVICE	04/18/20 04/18/20	POSTAGE / COURIER / BOX RENTAL		3.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		128.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		349.95
04-30	AP 01288455	UNITED PARCEL SERVICE	04/25/20 04/25/20	POSTAGE / COURIER / BOX RENTAL		3.00
05-06	AP 01289483	UNITED PARCEL SERVICE	05/02/20 05/02/20	POSTAGE / COURIER / BOX RENTAL		3.00
05-13	AP 01291210	UNITED PARCEL SERVICE	05/09/20 05/09/20	POSTAGE / COURIER / BOX RENTAL		3.00
05-19	AP 01295751	UNITED PARCEL SERVICE	05/16/20 05/16/20	POSTAGE / COURIER / BOX RENTAL		3.00
05-27	AP 01297032	UNITED PARCEL SERVICE	05/23/20 05/23/20	POSTAGE / COURIER / BOX RENTAL		3.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		128.50
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		345.44
06-04	AP 01298988	UNITED PARCEL SERVICE	05/30/20 05/30/20	POSTAGE / COURIER / BOX RENTAL		3.00
06-10	AP 01300705	UNITED PARCEL SERVICE	05/28/20 05/28/20	POSTAGE / COURIER / BOX RENTAL		6.32
06-10	AP 01300705	UNITED PARCEL SERVICE	06/06/20 06/06/20	POSTAGE / COURIER / BOX RENTAL		3.00
06-18	AP 01303267	UNITED PARCEL SERVICE	06/13/20 06/13/20	POSTAGE / COURIER / BOX RENTAL		3.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		128.50
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		290.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,521.75
OTHER SERVICES						
04-27	AP 01287198	US ARCHITECT OF THE CAPITOL	02/01/20 02/29/20	FLAG FEE		22,284.00
				OTHER SERVICES TOTALS:		22,284.00
SUPPLIES AND MATERIALS						
04-01	AP 01277559	MJ CORPORATE SALES INC	03/20/20 03/20/20	PURCHASES FOR RESALE QTY - 36		1,938.60
04-01	AP 01277566	CENTRICITY	03/24/20 03/24/20	PURCHASES FOR RESALE QTY - 30		2,904.00
04-01	AP 01277570	THE CONGRESSIONAL CLUB	03/24/20 03/24/20	PURCHASES FOR RESALE QTY - 48		2,160.00
04-02	AP 01277601	SUNSET HILL STONWARE LLC	02/18/20 02/18/20	PURCHASES FOR RESALE QTY - 22		407.00
04-02	AP 01277601	SUNSET HILL STONWARE LLC	02/18/20 02/18/20	PURCHASES FOR RESALE QTY - 36		594.00
04-02	AP 01277715	BUSINESS INNOVATIONS WORLDWIDE LLC	02/21/20 02/21/20	PURCHASES FOR RESALE QTY - 144		810.72
04-02	AP 01277814	BUSINESS INNOVATIONS WORLDWIDE LLC	03/20/20 03/20/20	PURCHASES FOR RESALE QTY - 65		3,262.65

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04-02	AP	01277825	BUSINESS INNOVATIONS WORLDWIDE LLC	03/17/20	04/01/20	PURCHASES FOR RESALE QTY - 200	2,258.00
04-02	AP	01277876	BUSINESS INNOVATIONS WORLDWIDE LLC	12/31/19	02/06/20	PURCHASES FOR RESALE QTY - 50	216.55
04-02	AP	01277876	BUSINESS INNOVATIONS WORLDWIDE LLC	12/31/19	02/06/20	PURCHASES FOR RESALE QTY - 75	749.25
04-02	AP	01278050	VELOCITY MARKETING SERVICES	10/28/19	10/28/19	PURCHASES FOR RESALE QTY - 43	1,577.24
04-03	AP	01278326	REGNERY PUBLISHING INC	02/21/20	02/21/20	PURCHASES FOR RESALE QTY - 200	1,700.00
04-03	AP	01278942	STATELINE CLASSICS LLC	03/19/20	03/19/20	PURCHASES FOR RESALE QTY - 100	1,285.00
04-04	AP	01278847	BUSINESS INNOVATIONS WORLDWIDE LLC	04/02/20	04/02/20	PURCHASES FOR RESALE QTY - 144	1,654.56
04-04	AP	01278877	VELOCITY MARKETING SERVICES	03/23/20	03/23/20	PURCHASES FOR RESALE QTY - 10	534.80
04-04	AP	01278877	VELOCITY MARKETING SERVICES	03/23/20	03/23/20	PURCHASES FOR RESALE QTY - 48	2,399.04
04-04	AP	01278917	CENTRICITY	03/23/20	03/23/20	PURCHASES FOR RESALE QTY - 144	2,311.20
04-06	AP	01279302	THE CONGRESSIONAL CLUB	04/02/20	04/02/20	PURCHASES FOR RESALE QTY - 48	2,160.00
04-06	AP	01279304	TK PROMOTIONS INC	03/31/20	03/31/20	PURCHASES FOR RESALE QTY - 300	1,170.00
04-06	AP	01279306	TK PROMOTIONS INC	03/31/20	03/31/20	PURCHASES FOR RESALE QTY - 2000	2,400.00
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	PURCHASES FOR RESALE	27,747.21
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	1,757.23
04-07	AP	01279263	MARTHA WEEMS LTD	03/20/20	03/20/20	PURCHASES FOR RESALE QTY - 525	603.75
04-09	AP	01275846	PRINTGLOBE INC	02/19/20	02/19/20	PURCHASES FOR RESALE QTY - 8000	3,982.51
04-10	AP	01279583	W B MASON COMPANY INC	02/20/20	02/20/20	PURCHASES FOR RESALE	4,680.00
04-10	AP	01279751	W B MASON COMPANY INC	02/24/20	02/24/20	PURCHASES FOR RESALE	3,510.00
04-10	AP	01280656	ACCURATE WORD LLC	03/25/20	03/25/20	PURCHASES FOR RESALE QTY - 100	2,500.00
04-13	AP	01280038	W B MASON COMPANY INC	02/24/20	02/24/20	PURCHASES FOR RESALE	4,110.00
04-14	AP	01280360	W B MASON COMPANY INC	02/24/20	02/24/20	PURCHASES FOR RESALE	1,450.00
04-15	AP	01281836	DAVID L ANDRUKITIS INC	03/19/20	03/19/20	PURCHASES FOR RESALE QTY - 200	2,874.00
04-15	AP	01281880	THE E GROUP INC	01/31/20	01/31/20	PURCHASES FOR RESALE QTY - 144	2,066.40
04-15	AP	01281887	TK PROMOTIONS INC	03/03/20	03/03/20	PURCHASES FOR RESALE QTY - 50	1,639.50
04-15	AP	01281893	STATELINE CLASSICS LLC	03/10/20	03/10/20	PURCHASES FOR RESALE QTY - 500	2,450.00
04-15	AP	01281963	FISHER PEN COMPANY	11/26/19	11/26/19	PURCHASES FOR RESALE QTY - 100	1,550.00
04-15	AP	01284160	APPLEWOOD BOOKS INC	03/23/20	03/23/20	PURCHASES FOR RESALE QTY - 100	1,674.00
04-15	AP	01284171	C FORBES INC	03/25/20	03/25/20	PURCHASES FOR RESALE QTY - 100	1,745.00
04-15	AP	01284175	C FORBES INC	03/17/20	03/17/20	PURCHASES FOR RESALE QTY - 100	1,275.00
04-15	AP	01284182	C FORBES INC	01/17/20	01/17/20	PURCHASES FOR RESALE QTY - 100	1,745.00
04-15	AP	01284200	C FORBES INC	02/20/20	02/20/20	PURCHASES FOR RESALE QTY - 50	2,787.50
04-16	AP	01284216	CAPITOL ADVANTAGE LLC	02/19/20	02/19/20	PURCHASES FOR RESALE QTY - 200	2,670.00
04-16	AP	01284225	CAPITOL ADVANTAGE LLC	02/19/20	02/19/20	PURCHASES FOR RESALE QTY - 200	2,670.00
04-16	AP	01284328	PRINTGLOBE INC	04/02/20	04/02/20	PURCHASES FOR RESALE QTY - 600	990.00
04-16	AP	01284401	EMILIE KEFALAS	01/31/20	01/31/20	PURCHASES FOR RESALE QTY - 100	699.00
04-16	AP	01284413	ACCURATE WORD LLC	03/25/20	03/25/20	PURCHASES FOR RESALE QTY - 100	1,470.00
04-16	AP	01285542	ANNIN FLAG COMPANY	03/12/20	03/12/20	PURCHASES FOR RESALE QTY - 3840	35,020.80
04-16	AP	01285552	ANNIN FLAG COMPANY	02/10/20	02/18/20	PURCHASES FOR RESALE QTY - 58	1,955.38
04-16	AP	01285604	BEAU TIES	03/12/20	03/12/20	PURCHASES FOR RESALE QTY - 29	1,276.00
04-16	AP	01285694	B4 BRANDS	03/23/20	03/23/20	PURCHASES FOR RESALE QTY - 1200	3,264.00
04-16	AP	01285714	B4 BRANDS	02/28/20	02/28/20	PURCHASES FOR RESALE QTY - 1200	3,264.00
04-20	AP	01286008	ANNIN FLAG COMPANY	03/10/20	03/10/20	PURCHASES FOR RESALE QTY - 30	351.00
04-21	AP	01285999	EXPRESS OFFICE PRODUCTS	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	3,160.10
04-21	AP	01285999	EXPRESS OFFICE PRODUCTS	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	5,164.30
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	8.00
04-24	AP	01286547	W B MASON COMPANY INC	03/11/20	03/11/20	PURCHASES FOR RESALE	4,110.00
04-24	AP	01286939	BSL GEM LASER EXPRESS LLC	04/01/20	04/01/20	PURCHASES FOR RESALE	2,061.52
04-27	AP	01287240	TK PROMOTIONS INC	03/03/20	03/03/20	PURCHASES FOR RESALE QTY - 100	3,252.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2020 STATIONERY—Con.						
04-29	AP 01288026	PRINTGLOBE INC	04/29/20 04/29/20	PURCHASES FOR RESALE QTY - 3000	3,990.00	
04-30	AP 01287443	IMPACTOFFICE	04/01/20 04/15/20	PURCHASES FOR RESALE	5,239.40	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	11.13	
05-06	AP 01289761	VELOCITY MARKETING SERVICES	03/09/20 03/09/20	PURCHASES FOR RESALE QTY - 250	2,812.50	
05-06	AP 01289866	TK PROMOTIONS INC	04/30/20 04/30/20	PURCHASES FOR RESALE QTY - 50	928.00	
05-07	AP 01289898	THE CONGRESSIONAL CLUB	04/22/20 04/22/20	PURCHASES FOR RESALE QTY - 20	480.00	
05-07	AP 01290216	GLORY BRANDING LLC	04/30/20 04/30/20	PURCHASES FOR RESALE QTY - 4000	22,400.00	
05-08	AP 01290270	MARTHA WEEMS LTD	04/08/20 04/08/20	PURCHASES FOR RESALE QTY - 48	1,752.00	
05-08	AP 01290513	MCDONOUGH BUSINESS SOLUTIONS	04/25/20 04/25/20	PURCHASES FOR RESALE QTY - 511	1,798.72	
05-08	AP 01290529	B4 BRANDS	02/27/20 02/27/20	PURCHASES FOR RESALE QTY - 960	2,611.20	
05-11	AP 01290586	ANNIN FLAG COMPANY	04/07/20 04/07/20	PURCHASES FOR RESALE QTY - 1280	30,694.40	
05-13	AP 01290912	MARTHA WEEMS LTD	05/04/20 05/04/20	PURCHASES FOR RESALE QTY - 17	2,873.00	
05-13	AP 01290959	IMPACTOFFICE	03/16/20 03/31/20	PURCHASES FOR RESALE	15,990.97	
05-13	AP 01290959	IMPACTOFFICE	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)	653.92	
05-13	AP 01291305	MARTHA WEEMS LTD	04/02/20 04/02/20	PURCHASES FOR RESALE QTY - 1000	2,980.00	
05-14	AP 01291214	HMS PROMOTIONS	05/05/20 05/05/20	PURCHASES FOR RESALE QTY - 150	2,640.00	
05-15	AP 01293051	MARTHA WEEMS LTD	04/02/20 04/02/20	PURCHASES FOR RESALE QTY - 500	1,425.00	
05-15	AP 01293181	PRINTGLOBE INC	04/09/20 04/09/20	PURCHASES FOR RESALE QTY - 8000	7,600.00	
05-18	AP 01293331	MJ CORPORATE SALES INC	04/22/20 04/22/20	PURCHASES FOR RESALE QTY - 24	1,292.40	
05-18	AP 01295505	ACCURATE WORD LLC	04/30/20 04/30/20	PURCHASES FOR RESALE QTY - 20	398.00	
05-18	AP 01295505	ACCURATE WORD LLC	04/30/20 04/30/20	PURCHASES FOR RESALE QTY - 40	590.00	
05-18	AP 01295510	ACCURATE WORD LLC	04/02/20 04/02/20	PURCHASES FOR RESALE QTY - 300	1,947.00	
05-18	AP 01295546	ACCURATE WORD LLC	04/30/20 04/30/20	PURCHASES FOR RESALE QTY - 600	2,610.00	
05-19	AP 01295803	EXPRESS OFFICE PRODUCTS	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)	279.96	
05-20	AP 01296134	BUSINESS INNOVATIONS WORLDWIDE LLC	04/21/20 04/21/20	PURCHASES FOR RESALE QTY - 600	2,994.00	
05-20	AP 01296148	BUSINESS INNOVATIONS WORLDWIDE LLC	04/01/20 04/01/20	PURCHASES FOR RESALE QTY - 50	241.50	
05-21	AP 01296425	KANIN PRESS	04/03/20 04/03/20	PURCHASES FOR RESALE QTY - 24	288.00	
05-22	AP 01296353	CRANE STATIONERY LLC	08/27/19 08/27/19	PURCHASES FOR RESALE QTY - 12	35.76	
05-22	AP 01296353	CRANE STATIONERY LLC	08/27/19 08/27/19	PURCHASES FOR RESALE QTY - 20	190.00	
05-22	AP 01296353	CRANE STATIONERY LLC	08/27/19 08/27/19	PURCHASES FOR RESALE QTY - 24	1,451.04	
05-22	AP 01296721	PRINTGLOBE INC	05/18/20 05/18/20	PURCHASES FOR RESALE QTY - 500	400.00	
05-22	AP 01296822	BUSINESS INNOVATIONS WORLDWIDE LLC	05/11/20 05/11/20	PURCHASES FOR RESALE QTY - 144	1,870.56	
05-27	AP 01297117	LENEX CORPORATION	01/10/20 01/10/20	PURCHASES FOR RESALE	50.00	
05-27	AP 01297117	LENEX CORPORATION	01/10/20 01/10/20	PURCHASES FOR RESALE QTY - 2	351.80	
05-27	AP 01297117	LENEX CORPORATION	01/10/20 01/10/20	PURCHASES FOR RESALE QTY - 3	553.50	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	4.00	
05-28	AP 01297146	B4 BRANDS	04/03/20 04/03/20	PURCHASES FOR RESALE QTY - 720	1,958.40	
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	PURCHASES FOR RESALE	4,185.16	
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	26.64	
05-29	AP 01297446	CRANE STATIONERY LLC	09/16/19 09/16/19	PURCHASES FOR RESALE QTY - 6	1,176.00	
05-29	AP 01297584	VELOCITY MARKETING SERVICES	03/27/20 03/27/20	PURCHASES FOR RESALE	86.98	
05-29	AP 01297584	VELOCITY MARKETING SERVICES	03/27/20 03/27/20	PURCHASES FOR RESALE QTY - 6	533.88	
05-29	AP 01297584	VELOCITY MARKETING SERVICES	03/27/20 03/27/20	PURCHASES FOR RESALE QTY - 29	2,522.42	

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05-29	AP	01297671	MJ CORPORATE SALES INC	04/30/20	04/30/20	PURCHASES FOR RESALE QTY - 40	616.00
05-29	AP	01297692	GLORY BRANDING LLC	05/21/20	05/21/20	PURCHASES FOR RESALE QTY - 5000	28,000.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	98.51
06-01	AP	01298059	ANNIN FLAG COMPANY	05/14/20	05/14/20	PURCHASES FOR RESALE QTY - 30	3,364.50
06-02	AP	01298431	VELOCITY MARKETING SERVICES	03/18/20	03/18/20	PURCHASES FOR RESALE QTY - 108	1,695.60
06-02	AP	01298510	AMERICAN BEAR FACTORY LLC	03/27/20	03/27/20	PURCHASES FOR RESALE QTY - 48	732.00
06-04	AP	01299262	CAPITOL MARKING PRODUCTS INC	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
06-05	AP	01299725	SHOWDOWN DISPLAYS	04/03/20	04/03/20	PURCHASES FOR RESALE QTY - 30	2,940.00
06-09	AP	01300373	B4 BRANDS	05/18/20	05/18/20	PURCHASES FOR RESALE QTY - 1440	2,894.40
06-10	AP	01300188	EXPRESS OFFICE PRODUCTS	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	588.88
06-10	AP	01300687	ANN CLARK LTD	05/12/20	05/12/20	PURCHASES FOR RESALE QTY - 360	194.40
06-10	AP	01300687	ANN CLARK LTD	05/12/20	05/12/20	PURCHASES FOR RESALE QTY - 200	764.00
06-11	AP	01300949	B4 BRANDS	05/18/20	05/18/20	PURCHASES FOR RESALE QTY - 1200	3,495.00
06-11	AP	01301085	TK PROMOTIONS INC	05/29/20	05/29/20	PURCHASES FOR RESALE QTY - 77	1,958.88
06-12	AP	01301332	GOVERNMENT PRINTING OFFICE	09/10/19	09/10/19	PURCHASES FOR RESALE QTY - 2	526.50
06-12	AP	01301332	GOVERNMENT PRINTING OFFICE	09/10/19	09/10/19	PURCHASES FOR RESALE QTY - 12	861.75
06-17	AP	01303314	MEDALCRAFT MINT INC	05/29/20	05/29/20	PURCHASES FOR RESALE QTY - 500	2,675.00
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	4.00
06-18	AP	01305847	CENTRICITY	06/01/20	06/01/20	PURCHASES FOR RESALE QTY - 50	1,932.50
06-18	AP	01305900	ACCURATE WORD LLC	06/08/20	06/08/20	PURCHASES FOR RESALE QTY - 10	399.00
06-18	AP	01305906	ACCURATE WORD LLC	06/08/20	06/08/20	PURCHASES FOR RESALE QTY - 100	1,075.00
06-18	AP	01305923	SHOWDOWN DISPLAYS	06/11/20	06/11/20	PURCHASES FOR RESALE QTY - 40	1,688.00
06-18	AP	01305985	W B MASON COMPANY INC	04/03/20	04/03/20	PURCHASES FOR RESALE QTY - 80	2,592.00
06-22	AP	01306206	FISHER PEN COMPANY	05/29/20	05/29/20	PURCHASES FOR RESALE QTY - 100	1,850.00
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	PURCHASES FOR RESALE	6,007.06
06-23	AP	01306406	ANNIN FLAG COMPANY	06/05/20	06/05/20	PURCHASES FOR RESALE QTY - 30	3,364.50
06-24	AP	01306684	MJ CORPORATE SALES INC	05/26/20	05/26/20	PURCHASES FOR RESALE QTY - 99	1,366.20
06-24	AP	01306932	TK PROMOTIONS INC	04/22/20	04/22/20	PURCHASES FOR RESALE QTY - 100	1,668.00
06-29	AP	01307501	CRANE STATIONERY LLC	10/01/19	05/29/20	PURCHASES FOR RESALE QTY - 24	285.84
06-29	AP	01307501	CRANE STATIONERY LLC	10/01/19	05/29/20	PURCHASES FOR RESALE QTY - 20	1,840.00
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	PURCHASES FOR RESALE	4,841.08
06-30	AP	01308010	FISHER PEN COMPANY	06/19/20	06/19/20	PURCHASES FOR RESALE QTY - 500	2,750.00
06-30	AP	01308044	ULINE	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	134.88
06-30	AP	01308044	ULINE	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8	376.00
06-30	AP	01308044	ULINE	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,810.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	49.94
SUPPLIES AND MATERIALS TOTALS:							392,464.87
EQUIPMENT							
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	86.94
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	86.94
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	86.94
EQUIPMENT TOTALS:							260.82
NON - PERSONNEL TOTALS:							416,531.44
OFFICE TOTALS:							416,531.44

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NET EXPENSES - EQUIP REVOL FND
 FISCAL YEAR 2020 NET EXP OF EQUIP
 NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	-4,130.22	-6,632.42
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2020 NET EXP OF EQUIP—Con.						
				SUPPLIES AND MATERIALS	16,535.73	5,977.97
				EQUIPMENT	6,078,189.41	2,428,611.51
				NET EXPENSE OF EQUIPMENT TOTALS:	6,090,594.92	2,427,957.06
				OFFICE TOTALS:	6,090,594.92	2,427,957.06
NET EXPENSE OF EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
04-08	GL	GLA0096953	04/07/20	04/07/20	POSTAGE / COURIER / BOX RENTAL	-63.00
04-08	GL	GLA0096954	04/07/20	04/07/20	POSTAGE / COURIER / BOX RENTAL	-126.90
04-13	AP	01277884	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL	7.88
04-13	AP	01277884	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL	69.79
04-13	AP	01277884	03/19/20	03/19/20	POSTAGE / COURIER / BOX RENTAL	20.22
04-13	AP	01277884	03/20/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	563.37
04-13	AP	01277884	03/21/20	03/21/20	POSTAGE / COURIER / BOX RENTAL	46.21
04-13	AP	01277884	03/23/20	03/23/20	POSTAGE / COURIER / BOX RENTAL	278.28
04-13	AP	01277884	03/24/20	03/24/20	POSTAGE / COURIER / BOX RENTAL	396.07
04-13	AP	01277884	03/25/20	03/25/20	POSTAGE / COURIER / BOX RENTAL	361.58
04-13	AP	01277884	03/26/20	03/26/20	POSTAGE / COURIER / BOX RENTAL	231.81
04-13	AP	01277884	03/27/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	21.96
04-13	AP	01277884	03/28/20	03/28/20	POSTAGE / COURIER / BOX RENTAL	3.00
04-14	AP	01280054	03/23/20	03/23/20	POSTAGE / COURIER / BOX RENTAL	26.02
04-14	AP	01280054	03/24/20	03/24/20	POSTAGE / COURIER / BOX RENTAL	8.95
04-14	AP	01280054	03/25/20	03/25/20	POSTAGE / COURIER / BOX RENTAL	13.13
04-14	AP	01280054	03/27/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	210.89
04-14	AP	01280054	03/30/20	03/30/20	POSTAGE / COURIER / BOX RENTAL	64.36
04-14	AP	01280054	03/31/20	03/31/20	POSTAGE / COURIER / BOX RENTAL	160.42
04-14	AP	01280054	04/01/20	04/01/20	POSTAGE / COURIER / BOX RENTAL	192.72
04-14	AP	01280054	04/02/20	04/02/20	POSTAGE / COURIER / BOX RENTAL	333.53
04-14	AP	01280054	04/04/20	04/04/20	POSTAGE / COURIER / BOX RENTAL	3.00
04-14	AP	01281434	03/31/20	03/31/20	POSTAGE / COURIER / BOX RENTAL	28.87
04-14	AP	01281434	04/01/20	04/01/20	POSTAGE / COURIER / BOX RENTAL	4.96
04-14	AP	01281434	04/02/20	04/02/20	POSTAGE / COURIER / BOX RENTAL	27.76
04-14	AP	01281434	04/03/20	04/03/20	POSTAGE / COURIER / BOX RENTAL	167.21
04-14	AP	01281434	04/06/20	04/06/20	POSTAGE / COURIER / BOX RENTAL	204.64
04-14	AP	01281434	04/07/20	04/07/20	POSTAGE / COURIER / BOX RENTAL	73.62
04-14	AP	01281434	04/08/20	04/08/20	POSTAGE / COURIER / BOX RENTAL	492.14
04-14	AP	01281434	04/09/20	04/09/20	POSTAGE / COURIER / BOX RENTAL	1,371.49
04-14	AP	01281434	04/10/20	04/10/20	POSTAGE / COURIER / BOX RENTAL	5.93
04-14	AP	01281434	04/11/20	04/11/20	POSTAGE / COURIER / BOX RENTAL	3.00
04-16	GL	GLA0097139	04/16/20	04/16/20	POSTAGE / COURIER / BOX RENTAL	-115.80
04-16	GL	GLA0097140	04/16/20	04/16/20	POSTAGE / COURIER / BOX RENTAL	-58.51
04-22	AP	01286312	04/09/20	04/09/20	POSTAGE / COURIER / BOX RENTAL	146.09
04-22	AP	01286312	04/10/20	04/10/20	POSTAGE / COURIER / BOX RENTAL	1,274.66

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04-22	AP	01286312	UNITED PARCEL SERVICE	04/11/20	04/11/20	POSTAGE / COURIER / BOX RENTAL	8.50
04-22	AP	01286312	UNITED PARCEL SERVICE	04/13/20	04/13/20	POSTAGE / COURIER / BOX RENTAL	8.50
04-22	AP	01286312	UNITED PARCEL SERVICE	04/14/20	04/14/20	POSTAGE / COURIER / BOX RENTAL	626.69
04-22	AP	01286312	UNITED PARCEL SERVICE	04/15/20	04/15/20	POSTAGE / COURIER / BOX RENTAL	227.30
04-22	AP	01286312	UNITED PARCEL SERVICE	04/16/20	04/16/20	POSTAGE / COURIER / BOX RENTAL	58.61
04-22	AP	01286312	UNITED PARCEL SERVICE	04/17/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	17.00
04-22	AP	01286312	UNITED PARCEL SERVICE	04/18/20	04/18/20	POSTAGE / COURIER / BOX RENTAL	3.00
04-22	GL	GLA0097244		12/01/19	03/31/20	POSTAGE / COURIER / BOX RENTAL	-1,574.07
04-23	GL	GLA0097335		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	-2,111.94
04-27	GL	GLA0097342		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	-1,673.05
04-28	GL	GLA0097380		12/01/19	03/31/20	POSTAGE / COURIER / BOX RENTAL	-8,314.98
04-29	GL	GLA0097419		12/01/19	03/31/20	POSTAGE / COURIER / BOX RENTAL	-1,557.29
04-29	GL	GLA0097460		12/01/19	03/31/20	POSTAGE / COURIER / BOX RENTAL	-1,642.02
04-30	AP	01288455	UNITED PARCEL SERVICE	04/08/20	04/08/20	POSTAGE / COURIER / BOX RENTAL	4.96
04-30	AP	01288455	UNITED PARCEL SERVICE	04/13/20	04/13/20	POSTAGE / COURIER / BOX RENTAL	4.25
04-30	AP	01288455	UNITED PARCEL SERVICE	04/14/20	04/14/20	POSTAGE / COURIER / BOX RENTAL	18.81
04-30	AP	01288455	UNITED PARCEL SERVICE	04/15/20	04/15/20	POSTAGE / COURIER / BOX RENTAL	10.80
04-30	AP	01288455	UNITED PARCEL SERVICE	04/16/20	04/16/20	POSTAGE / COURIER / BOX RENTAL	4.25
04-30	AP	01288455	UNITED PARCEL SERVICE	04/20/20	04/20/20	POSTAGE / COURIER / BOX RENTAL	264.31
04-30	AP	01288455	UNITED PARCEL SERVICE	04/21/20	04/21/20	POSTAGE / COURIER / BOX RENTAL	21.25
04-30	AP	01288455	UNITED PARCEL SERVICE	04/22/20	04/22/20	POSTAGE / COURIER / BOX RENTAL	77.03
04-30	AP	01288455	UNITED PARCEL SERVICE	04/23/20	04/23/20	POSTAGE / COURIER / BOX RENTAL	8.50
04-30	AP	01288455	UNITED PARCEL SERVICE	04/24/20	04/24/20	POSTAGE / COURIER / BOX RENTAL	11.89
04-30	AP	01288455	UNITED PARCEL SERVICE	04/25/20	04/25/20	POSTAGE / COURIER / BOX RENTAL	3.00
05-05	GL	GLA0097537		12/01/19	05/04/20	POSTAGE / COURIER / BOX RENTAL	-3,914.69
05-06	AP	01289483	UNITED PARCEL SERVICE	04/17/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	5.93
05-06	AP	01289483	UNITED PARCEL SERVICE	04/22/20	04/22/20	POSTAGE / COURIER / BOX RENTAL	7.05
05-06	AP	01289483	UNITED PARCEL SERVICE	04/24/20	04/24/20	POSTAGE / COURIER / BOX RENTAL	156.28
05-06	AP	01289483	UNITED PARCEL SERVICE	04/27/20	04/27/20	POSTAGE / COURIER / BOX RENTAL	59.11
05-06	AP	01289483	UNITED PARCEL SERVICE	04/28/20	04/28/20	POSTAGE / COURIER / BOX RENTAL	165.80
05-06	AP	01289483	UNITED PARCEL SERVICE	04/29/20	04/29/20	POSTAGE / COURIER / BOX RENTAL	209.86
05-06	AP	01289483	UNITED PARCEL SERVICE	04/30/20	04/30/20	POSTAGE / COURIER / BOX RENTAL	161.64
05-06	AP	01289483	UNITED PARCEL SERVICE	05/02/20	05/02/20	POSTAGE / COURIER / BOX RENTAL	3.00
05-06	GL	GLA0097568		12/01/19	04/30/20	POSTAGE / COURIER / BOX RENTAL	-525.00
05-08	GL	GLA0097616		12/01/19	05/07/20	POSTAGE / COURIER / BOX RENTAL	-1,945.94
05-11	GL	GLA0097645		12/01/19	05/08/20	POSTAGE / COURIER / BOX RENTAL	-2,225.16
05-13	AP	01291210	UNITED PARCEL SERVICE	04/30/20	04/30/20	POSTAGE / COURIER / BOX RENTAL	77.92
05-13	AP	01291210	UNITED PARCEL SERVICE	05/04/20	05/04/20	POSTAGE / COURIER / BOX RENTAL	189.86
05-13	AP	01291210	UNITED PARCEL SERVICE	05/05/20	05/05/20	POSTAGE / COURIER / BOX RENTAL	255.63
05-13	AP	01291210	UNITED PARCEL SERVICE	05/06/20	05/06/20	POSTAGE / COURIER / BOX RENTAL	234.10
05-13	AP	01291210	UNITED PARCEL SERVICE	05/07/20	05/07/20	POSTAGE / COURIER / BOX RENTAL	382.19
05-13	AP	01291210	UNITED PARCEL SERVICE	05/09/20	05/09/20	POSTAGE / COURIER / BOX RENTAL	3.00
05-13	GL	GLA0097732		12/01/19	05/12/20	POSTAGE / COURIER / BOX RENTAL	-3,167.83
05-18	GL	GLA0097814		12/01/19	05/15/20	POSTAGE / COURIER / BOX RENTAL	-1,494.48
05-18	GL	GLA0097815		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	-1,773.92
05-19	AP	01295751	UNITED PARCEL SERVICE	05/06/20	05/06/20	POSTAGE / COURIER / BOX RENTAL	32.91
05-19	AP	01295751	UNITED PARCEL SERVICE	05/07/20	05/07/20	POSTAGE / COURIER / BOX RENTAL	41.41
05-19	AP	01295751	UNITED PARCEL SERVICE	05/08/20	05/08/20	POSTAGE / COURIER / BOX RENTAL	227.44
05-19	AP	01295751	UNITED PARCEL SERVICE	05/11/20	05/11/20	POSTAGE / COURIER / BOX RENTAL	465.34

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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.						
05-19	AP 01295751	UNITED PARCEL SERVICE	05/12/20 05/12/20	POSTAGE / COURIER / BOX RENTAL		1,448.87
05-19	AP 01295751	UNITED PARCEL SERVICE	05/13/20 05/13/20	POSTAGE / COURIER / BOX RENTAL		257.76
05-19	AP 01295751	UNITED PARCEL SERVICE	05/14/20 05/14/20	POSTAGE / COURIER / BOX RENTAL		154.90
05-19	AP 01295751	UNITED PARCEL SERVICE	05/16/20 05/16/20	POSTAGE / COURIER / BOX RENTAL		3.00
05-19	GL GLA0097818		05/18/20 05/18/20	POSTAGE / COURIER / BOX RENTAL		-102.46
05-19	GL GLA0097820		12/01/19 05/18/20	POSTAGE / COURIER / BOX RENTAL		-1,289.83
05-21	GL GLA0097880		05/21/20 05/21/20	POSTAGE / COURIER / BOX RENTAL		-69.01
05-22	GL GLA0097913		12/01/19 05/21/20	POSTAGE / COURIER / BOX RENTAL		-501.39
05-27	AP 01297032	UNITED PARCEL SERVICE	05/13/20 05/13/20	POSTAGE / COURIER / BOX RENTAL		18.96
05-27	AP 01297032	UNITED PARCEL SERVICE	05/14/20 05/14/20	POSTAGE / COURIER / BOX RENTAL		596.29
05-27	AP 01297032	UNITED PARCEL SERVICE	05/15/20 05/15/20	POSTAGE / COURIER / BOX RENTAL		435.79
05-27	AP 01297032	UNITED PARCEL SERVICE	05/18/20 05/18/20	POSTAGE / COURIER / BOX RENTAL		127.25
05-27	AP 01297032	UNITED PARCEL SERVICE	05/19/20 05/19/20	POSTAGE / COURIER / BOX RENTAL		199.76
05-27	AP 01297032	UNITED PARCEL SERVICE	05/20/20 05/20/20	POSTAGE / COURIER / BOX RENTAL		176.34
05-27	AP 01297032	UNITED PARCEL SERVICE	05/21/20 05/21/20	POSTAGE / COURIER / BOX RENTAL		191.22
05-27	AP 01297032	UNITED PARCEL SERVICE	05/22/20 05/22/20	POSTAGE / COURIER / BOX RENTAL		47.17
05-27	AP 01297032	UNITED PARCEL SERVICE	05/23/20 05/23/20	POSTAGE / COURIER / BOX RENTAL		3.00
05-28	GL GLA0098022		12/01/19 05/27/20	POSTAGE / COURIER / BOX RENTAL		-486.23
05-28	GL GLA0098027		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		-625.27
06-03	GL GLA0098183		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		-413.98
06-03	GL GLA0098184		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		-582.12
06-04	AP 01298988	UNITED PARCEL SERVICE	05/20/20 05/20/20	POSTAGE / COURIER / BOX RENTAL		22.72
06-04	AP 01298988	UNITED PARCEL SERVICE	05/21/20 05/21/20	POSTAGE / COURIER / BOX RENTAL		27.78
06-04	AP 01298988	UNITED PARCEL SERVICE	05/22/20 05/22/20	POSTAGE / COURIER / BOX RENTAL		14.52
06-04	AP 01298988	UNITED PARCEL SERVICE	05/26/20 05/26/20	POSTAGE / COURIER / BOX RENTAL		244.67
06-04	AP 01298988	UNITED PARCEL SERVICE	05/27/20 05/27/20	POSTAGE / COURIER / BOX RENTAL		256.24
06-04	AP 01298988	UNITED PARCEL SERVICE	05/28/20 05/28/20	POSTAGE / COURIER / BOX RENTAL		58.93
06-04	AP 01298988	UNITED PARCEL SERVICE	05/29/20 05/29/20	POSTAGE / COURIER / BOX RENTAL		7.10
06-04	AP 01298988	UNITED PARCEL SERVICE	05/30/20 05/30/20	POSTAGE / COURIER / BOX RENTAL		3.00
06-10	AP 01300705	UNITED PARCEL SERVICE	05/26/20 05/26/20	POSTAGE / COURIER / BOX RENTAL		24.69
06-10	AP 01300705	UNITED PARCEL SERVICE	05/27/20 05/27/20	POSTAGE / COURIER / BOX RENTAL		2.61
06-10	AP 01300705	UNITED PARCEL SERVICE	05/28/20 05/28/20	POSTAGE / COURIER / BOX RENTAL		12.59
06-10	AP 01300705	UNITED PARCEL SERVICE	05/29/20 05/29/20	POSTAGE / COURIER / BOX RENTAL		111.92
06-10	AP 01300705	UNITED PARCEL SERVICE	06/01/20 06/01/20	POSTAGE / COURIER / BOX RENTAL		553.84
06-10	AP 01300705	UNITED PARCEL SERVICE	06/02/20 06/02/20	POSTAGE / COURIER / BOX RENTAL		1,515.39
06-10	AP 01300705	UNITED PARCEL SERVICE	06/03/20 06/03/20	POSTAGE / COURIER / BOX RENTAL		1,464.24
06-10	AP 01300705	UNITED PARCEL SERVICE	06/04/20 06/04/20	POSTAGE / COURIER / BOX RENTAL		868.27
06-10	AP 01300705	UNITED PARCEL SERVICE	06/06/20 06/06/20	POSTAGE / COURIER / BOX RENTAL		3.00
06-18	AP 01303267	UNITED PARCEL SERVICE	06/03/20 06/03/20	POSTAGE / COURIER / BOX RENTAL		-0.99
06-18	AP 01303267	UNITED PARCEL SERVICE	06/04/20 06/04/20	POSTAGE / COURIER / BOX RENTAL		1,880.13
06-18	AP 01303267	UNITED PARCEL SERVICE	06/05/20 06/05/20	POSTAGE / COURIER / BOX RENTAL		2,497.44
06-18	AP 01303267	UNITED PARCEL SERVICE	06/08/20 06/08/20	POSTAGE / COURIER / BOX RENTAL		1,244.80
06-18	AP 01303267	UNITED PARCEL SERVICE	06/09/20 06/09/20	POSTAGE / COURIER / BOX RENTAL		2,915.38

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06-18	AP	01303267	UNITED PARCEL SERVICE	06/10/20	06/10/20	POSTAGE / COURIER / BOX RENTAL	2,746.35
06-18	AP	01303267	UNITED PARCEL SERVICE	06/11/20	06/11/20	POSTAGE / COURIER / BOX RENTAL	195.28
06-18	AP	01303267	UNITED PARCEL SERVICE	06/12/20	06/12/20	POSTAGE / COURIER / BOX RENTAL	18.51
06-18	AP	01303267	UNITED PARCEL SERVICE	06/13/20	06/13/20	POSTAGE / COURIER / BOX RENTAL	3.00
06-29	GL	GLA0098778	.....	12/01/19	06/29/20	POSTAGE / COURIER / BOX RENTAL	-1,321.51
06-30	GL	GLA0098817	.....	12/01/19	06/10/20	POSTAGE / COURIER / BOX RENTAL	-178.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	-6,632.42
			SUPPLIES AND MATERIALS				
04-28	AP	01287755	W B MASON COMPANY INC	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	308.00
04-28	AP	01287755	W B MASON COMPANY INC	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	948.00
04-28	AP	01287755	W B MASON COMPANY INC	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,136.00
04-28	GL	GLA0097416	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-132.27
05-05	GL	GLA0097536	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-4,497.18
05-11	GL	GLA0097646	.....	12/01/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-3,968.10
05-18	GL	GLA0097792	.....	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)	-264.54
05-19	GL	GLA0097819	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-793.62
05-20	GL	GLA0097849	.....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	-396.81
05-28	GL	GLA0098020	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-132.27
06-03	GL	GLA0098182	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-132.27
06-04	GL	GLA0098210	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-264.54
06-08	GL	GLA0098276	.....	12/01/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-132.27
06-15	GL	GLA0098428	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-529.08
06-18	AP	01305521	STERLING COMPUTERS CORPORATION	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 100	15,358.00
06-29	GL	GLA0098776	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	-529.08
						SUPPLIES AND MATERIALS TOTALS:	5,977.97
			EQUIPMENT				
04-01	AP	01277792	CONNECTION	03/25/20	03/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000	66,950.00
04-01	AP	01277792	CONNECTION	03/25/20	03/25/20	WARRANTIES QTY - 25	8,236.50
04-01	AP	01277815	CDW GOVERNMENT LLC	03/16/20	03/16/20	MAINTENANCE / REPAIRS	-60,906.00
04-01	AP	01277815	CDW GOVERNMENT LLC	03/16/20	03/16/20	WARRANTIES	60,906.00
04-01	AP	01277854	SHARP BUSINESS SYSTEMS	06/25/19	09/30/19	MAINTENANCE / REPAIRS	534.40
04-02	AP	01277629	CONNECTION	03/18/20	03/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	41,851.00
04-02	AP	01277629	CONNECTION	03/18/20	03/18/20	WARRANTIES QTY - 4	1,276.00
04-02	AP	01277629	CONNECTION	03/18/20	03/18/20	WARRANTIES QTY - 25	6,725.00
04-02	AP	01278238	STERLING COMPUTERS CORPORATION	03/18/20	03/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	106,069.52
04-02	AP	01278489	CONNECTION	03/12/20	03/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	158,595.00
04-02	AP	01278489	CONNECTION	03/12/20	03/31/20	WARRANTIES QTY - 10	3,190.00
04-02	AP	01278489	CONNECTION	03/12/20	03/31/20	WARRANTIES QTY - 14	4,466.00
04-02	AP	01278489	CONNECTION	03/12/20	03/31/20	WARRANTIES QTY - 25	6,725.00
04-02	AP	01278489	CONNECTION	03/12/20	03/31/20	WARRANTIES QTY - 56	17,864.00
04-02	AP	M0007634	RICOH USA INC	12/01/19	12/18/19	MAINTENANCE / REPAIRS	63.12
04-02	AP	M0007634	RICOH USA INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	216.04
04-02	AP	M0007771	RICOH USA INC	02/01/20	02/29/20	MAINTENANCE / REPAIRS	190.74
04-02	AP	M0007837	THE REMI GROUP LLC	03/01/20	03/31/20	MAINTENANCE / REPAIRS	400.12
04-04	AP	M0007803	COMDOC INC	03/01/20	03/31/20	MAINTENANCE / REPAIRS	50.00
04-04	AP	M0007804	COORDINATED BUSINESS SYSTEMS LTD	03/01/20	03/31/20	MAINTENANCE / REPAIRS	30.00
04-04	AP	M0007805	DATA-LINE OFFICE SYSTEMS	03/01/20	03/31/20	MAINTENANCE / REPAIRS	112.00
04-04	AP	M0007844	COPYNET OFFICE SYSTEMS INC	03/01/20	03/31/20	MAINTENANCE / REPAIRS	102.00
04-04	AP	M0007852	COPY PRODUCTS COMPANY	03/01/20	03/31/20	MAINTENANCE / REPAIRS	81.68

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.						
04-04	AP	M0007857	03/01/20 03/31/20	AMERICAN OFFICE SOLUTIONS INC	77.88	
04-04	AP	M0007861	03/01/20 03/31/20	DOCUSYSTEMS INC	43.36	
04-04	AP	M0007867	03/01/20 03/31/20	COBB TECHNOLOGIES	155.96	
04-04	AP	M0007868	03/01/20 03/31/20	CENTRAL BUSINESS SYSTEMS	90.80	
04-04	AP	M0007871	03/01/20 03/31/20	ARC DOCUMENT SOLUTIONS LLC	40.00	
04-06	AP	01278356	02/01/20 02/29/20	SHARP BUSINESS SYSTEMS	4,636.07	
04-06	AP	01278600	02/01/20 02/29/20	SHARP BUSINESS SYSTEMS	6,200.93	
04-06	AP	01279268	03/01/20 03/31/20	UNITED BUSINESS TECHNOLOGIES	165.80	
04-06	AP	01279290	03/01/20 03/31/20	UNITED BUSINESS TECHNOLOGIES	75.60	
04-06	AP	01279305	03/01/20 03/31/20	UNITED BUSINESS TECHNOLOGIES	37.80	
04-06	AP	01279319	03/01/20 03/31/20	UNITED BUSINESS TECHNOLOGIES	60.50	
04-06	AP	01279328	03/01/20 03/31/20	UNITED BUSINESS TECHNOLOGIES	57.76	
04-06	AP	01279351	03/01/20 03/31/20	UNITED BUSINESS TECHNOLOGIES	55.00	
04-06	AP	01279367	03/01/20 03/31/20	UNITED BUSINESS TECHNOLOGIES	323.00	
04-06	GL	AMR0096888	12/01/19 12/31/19	EQUIPMENT PURCHASES	4,076.52	
04-06	GL	AMR0096889	04/03/20 04/03/20	EQUIPMENT PURCHASES	1,019.13	
04-06	GL	AMR0096890	12/01/19 12/31/19	EQUIPMENT PURCHASES	4,076.52	
04-06	GL	AMR0096891	12/01/19 12/31/19	EQUIPMENT PURCHASES	1,019.13	
04-06	AP	M0007763	02/01/20 02/29/20	MARCO TECHNOLOGIES LLC	105.10	
04-06	AP	M0007817	03/01/20 03/31/20	DOCUSOURCE BUSINESS SOLUTIONS	46.75	
04-06	AP	M0007818	01/01/20 03/31/20	LOYAL BUSINESS MACHINES LTD	816.00	
04-06	AP	M0007822	03/01/20 03/31/20	SHARP ELECTRONICS CORPORATION	78.00	
04-06	AP	M0007826	03/01/20 03/31/20	UNITED BUSINESS SYSTEMS	147.00	
04-06	AP	M0007832	03/01/20 03/31/20	MARCO TECHNOLOGIES LLC	105.10	
04-06	AP	M0007834	01/01/20 03/31/20	NAUTICON IMAGING SYSTEMS	5,325.00	
04-06	AP	M0007836	03/01/20 03/31/20	MERIDIAN IMAGING SOLUTIONS	113.04	
04-06	AP	M0007838	03/01/20 03/31/20	SYSTEL BUSINESS EQUIPMENT	333.00	
04-06	AP	M0007847	03/01/20 03/31/20	SOUTHWEST OFFICE SYSTEMS INC	45.00	
04-06	AP	M0007853	03/01/20 03/31/20	MTS OFFICE MACHINES LLC	82.50	
04-06	AP	M0007855	03/01/20 03/31/20	SOUTH MISSISSIPPI BUSINESS MACHINES	59.50	
04-06	AP	M0007866	03/01/20 03/31/20	POLLOCK OFFICE MACHINE COMPANY INC	60.00	
04-07	AP	01279584	01/01/20 03/31/20	MERIDIAN IMAGING SOLUTIONS	300.00	
04-07	AP	01279605	01/01/20 03/31/20	NOVATECH INC	300.00	
04-07	GL	AMR0096913	12/01/19 12/31/19	EQUIPMENT PURCHASES	1,019.13	
04-07	AP	M0007807	01/01/20 03/31/20	EO JOHNSON COMPANY	130.00	
04-07	AP	M0007807	01/01/20 03/31/20	EO JOHNSON COMPANY	242.00	
04-07	AP	M0007821	03/01/20 03/31/20	SHARP BUSINESS SYSTEMS	44.50	
04-07	AP	M0007830	01/01/20 03/31/20	PERRY CORPORATION	59.79	
04-07	AP	M0007851	03/01/20 03/31/20	AUTOMATED BUSINESS SOLUTIONS INC	207.27	
04-07	AP	M0007865	01/01/20 03/31/20	HELIX SYSTEMS INC	82.25	
04-08	AP	01278599	02/01/20 02/29/20	SHARP BUSINESS SYSTEMS	11,370.08	
04-08	AP	01280004	01/01/20 03/31/20	MARCO TECHNOLOGIES LLC	90.00	
04-08	GL	AMR0096952	04/07/20 04/07/20	EQUIPMENT PURCHASES	1,019.13	

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04-08	AP	M0007756	XEROX CORPORATION	09/23/19	09/30/19	MAINTENANCE / REPAIRS	21.33
04-08	AP	M0007756	XEROX CORPORATION	10/01/19	10/31/19	MAINTENANCE / REPAIRS	80.00
04-08	AP	M0007756	XEROX CORPORATION	11/01/19	11/30/19	MAINTENANCE / REPAIRS	80.00
04-08	AP	M0007756	XEROX CORPORATION	12/01/19	12/31/19	MAINTENANCE / REPAIRS	80.00
04-08	AP	M0007756	XEROX CORPORATION	01/01/20	01/31/20	MAINTENANCE / REPAIRS	80.00
04-08	AP	M0007756	XEROX CORPORATION	02/01/20	02/13/20	MAINTENANCE / REPAIRS	36.09
04-08	AP	M0007756	XEROX CORPORATION	02/01/20	02/29/20	MAINTENANCE / REPAIRS	24,576.01
04-08	AP	M0007756	XEROX CORPORATION	02/05/20	02/29/20	MAINTENANCE / REPAIRS	150.00
04-08	AP	M0007756	XEROX CORPORATION	02/10/20	02/29/20	MAINTENANCE / REPAIRS	120.00
04-08	AP	M0007756	XEROX CORPORATION	02/12/20	02/29/20	MAINTENANCE / REPAIRS	115.45
04-08	AP	M0007756	XEROX CORPORATION	02/19/20	02/29/20	MAINTENANCE / REPAIRS	91.96
04-08	AP	M0007779	USHERWOOD OFFICE TECHNOLOGY	02/01/20	02/29/20	MAINTENANCE / REPAIRS	42.00
04-08	AP	M0007806	DEX IMAGING INC	01/01/20	03/31/20	MAINTENANCE / REPAIRS	37.63
04-08	AP	M0007842	RJ YOUNG COMPANY INC	03/01/20	03/31/20	MAINTENANCE / REPAIRS	85.00
04-08	AP	M0007848	G-FIVE INC	01/01/20	03/31/20	MAINTENANCE / REPAIRS	209.00
04-09	AP	M0007811	RMC A RAY MORGAN COMPANY	03/01/20	03/31/20	MAINTENANCE / REPAIRS	68.79
04-09	AP	M0007849	USHERWOOD OFFICE TECHNOLOGY	03/01/20	03/31/20	MAINTENANCE / REPAIRS	42.00
04-10	AP	01280547	CDW GOVERNMENT LLC	03/27/20	03/27/20	WARRANTIES QTY - 50	7,096.50
04-10	AP	01280692	UNITED BUSINESS TECHNOLOGIES	03/01/20	03/31/20	MAINTENANCE / REPAIRS	259.46
04-10	AP	01280696	UNITED BUSINESS TECHNOLOGIES	03/01/20	03/31/20	MAINTENANCE / REPAIRS	50.40
04-10	AP	01280714	UNITED BUSINESS TECHNOLOGIES	03/01/20	03/31/20	MAINTENANCE / REPAIRS	67.20
04-10	AR	AC-15918	ARCHITECT OF THE CAPITOL	03/08/20	03/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000	-20,382.60
04-10	AP	M0007490	MARCO TECHNOLOGIES LLC	03/01/20	03/31/20	MAINTENANCE / REPAIRS	97.87
04-10	AP	M0007558	MARCO TECHNOLOGIES LLC	02/01/20	02/29/20	MAINTENANCE / REPAIRS	48.93
04-10	AP	M0007558	MARCO TECHNOLOGIES LLC	02/01/20	02/29/20	MAINTENANCE / REPAIRS	48.94
04-10	AP	M0007694	MARCO TECHNOLOGIES LLC	01/01/20	01/31/20	MAINTENANCE / REPAIRS	48.93
04-10	AP	M0007694	MARCO TECHNOLOGIES LLC	01/01/20	01/31/20	MAINTENANCE / REPAIRS	48.94
04-10	AP	M0007841	RICOH USA INC	03/01/20	03/31/20	MAINTENANCE / REPAIRS	190.74
04-15	AP	01276341	SHARP BUSINESS SYSTEMS	04/01/18	04/30/18	MAINTENANCE / REPAIRS	1,306.00
04-15	AP	01281341	SHARP BUSINESS SYSTEMS	03/01/20	03/31/20	MAINTENANCE / REPAIRS	3,933.16
04-15	AP	01281361	SHARP BUSINESS SYSTEMS	03/01/20	03/31/20	MAINTENANCE / REPAIRS	1,130.00
04-15	AP	01281511	SHARP BUSINESS SYSTEMS	03/01/20	03/31/20	MAINTENANCE / REPAIRS	2,748.50
04-15	AP	01281986	UNITED BUSINESS TECHNOLOGIES	03/01/20	03/31/20	MAINTENANCE / REPAIRS	123.20
04-15	AP	01284237	CONNECTION	03/16/20	04/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000	96,953.00
04-15	AP	01284237	CONNECTION	03/16/20	04/07/20	WARRANTIES QTY - 2	385.38
04-15	AP	01284237	CONNECTION	03/16/20	04/07/20	WARRANTIES QTY - 7	2,233.00
04-15	AP	01284237	CONNECTION	03/16/20	04/07/20	WARRANTIES QTY - 46	8,663.74
04-15	AP	M0007824	CANON SOLUTIONS AMERICA INC	03/01/20	03/31/20	MAINTENANCE / REPAIRS	321.88
04-15	AP	M0007858	XCEL OFFICE SOLUTIONS LLC	03/01/20	03/31/20	MAINTENANCE / REPAIRS	39.00
04-16	AP	01284254	CONNECTION	03/18/20	04/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	220,637.00
04-16	AP	01284254	CONNECTION	03/18/20	04/10/20	WARRANTIES QTY - 3	957.00
04-16	AP	01284254	CONNECTION	03/18/20	04/10/20	WARRANTIES QTY - 60	1,914.00
04-16	AP	01284254	CONNECTION	03/18/20	04/10/20	WARRANTIES QTY - 50	18,650.00
04-16	AP	01284254	CONNECTION	03/18/20	04/10/20	WARRANTIES QTY - 64	20,416.00
04-16	AP	01284372	SHARP BUSINESS SYSTEMS	03/01/20	03/31/20	MAINTENANCE / REPAIRS	4,809.00
04-16	GL	AMR0097135		12/01/19	12/31/19	EQUIPMENT PURCHASES	1,019.13
04-16	GL	AMR0097136		12/01/19	12/31/19	EQUIPMENT PURCHASES	1,019.13
04-16	GL	AMR0097137		03/01/20	03/31/20	EQUIPMENT PURCHASES	2,038.26
04-16	AP	M0007601	EO JOHNSON COMPANY	10/01/19	12/31/19	MAINTENANCE / REPAIRS	372.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2020 NET EXP OF EQUIP—Con.						
04-20	GL	AMR0097173	03/01/20 03/31/20	EQUIPMENT PURCHASES	6,114.28	
04-21	AP	01277654	10/01/19 01/31/20	SHARP BUSINESS SYSTEMS	668.00	
04-21	AP	01280210	10/01/19 01/31/20	SHARP BUSINESS SYSTEMS	784.00	
04-21	GL	AMR0097196	12/01/19 12/31/19	EQUIPMENT PURCHASES	1,019.13	
04-21	GL	AMR0097197	12/01/19 12/31/19	EQUIPMENT PURCHASES	1,019.13	
04-22	GL	AMR0097242	12/01/19 12/31/19	EQUIPMENT PURCHASES	45,860.85	
04-22	AP	M0007869	01/01/20 03/31/20	DRAKE SYSTEMS INC	81.00	
04-23	AP	01277038	07/01/18 07/31/18	SHARP BUSINESS SYSTEMS	1,654.00	
04-23	AP	01277708	01/01/20 01/31/20	SHARP BUSINESS SYSTEMS	100.00	
04-23	AP	01279989	01/01/20 03/31/20	UNITED BUSINESS TECHNOLOGIES	300.63	
04-23	GL	AMR0097338	12/01/19 03/31/20	EQUIPMENT PURCHASES	15,286.95	
04-23	AP	M0007707	09/01/19 10/24/19	INLAND BUSINESS SYSTEMS	117.10	
04-28	AP	01287748	04/21/20 04/21/20	CONNECTION	669,500.00	
04-28	AP	01287748	04/21/20 04/21/20	CONNECTION	670.00	
04-28	AP	01287748	04/21/20 04/21/20	CONNECTION	3,484.00	
04-28	AP	01287748	04/21/20 04/21/20	CONNECTION	4,824.00	
04-28	AP	01287748	04/21/20 04/21/20	CONNECTION	5,628.00	
04-28	AP	01287748	04/21/20 04/21/20	CONNECTION	6,030.00	
04-28	AP	01287748	04/21/20 04/21/20	CONNECTION	6,700.00	
04-28	AP	01287748	04/21/20 04/21/20	CONNECTION	10,720.00	
04-28	AP	01287748	04/21/20 04/21/20	CONNECTION	28,944.00	
04-28	AP	01287755	01/03/20 01/03/20	W B MASON COMPANY INC	1,588.00	
04-28	AP	01287866	03/16/16 03/31/16	SHARP BUSINESS SYSTEMS	70.45	
04-28	AP	01287866	04/01/16 09/30/16	SHARP BUSINESS SYSTEMS	504.00	
04-28	AP	01287866	10/01/16 12/31/16	SHARP BUSINESS SYSTEMS	252.00	
04-28	AP	01287866	01/01/17 09/30/17	SHARP BUSINESS SYSTEMS	756.00	
04-28	AP	01287866	10/01/17 12/31/17	SHARP BUSINESS SYSTEMS	252.00	
04-28	AP	01287866	01/01/18 09/30/18	SHARP BUSINESS SYSTEMS	756.00	
04-28	AP	01287866	10/01/18 12/31/18	SHARP BUSINESS SYSTEMS	252.00	
04-28	AP	01287866	01/01/19 09/30/19	SHARP BUSINESS SYSTEMS	756.00	
04-28	AP	01287866	10/01/19 12/31/19	SHARP BUSINESS SYSTEMS	252.00	
04-28	GL	AMR0097417	12/01/19 12/31/19	EQUIPMENT PURCHASES	3,057.39	
04-28	AP	M0007776	07/01/19 07/31/19	INLAND BUSINESS SYSTEMS	66.00	
04-28	AP	M0007839	10/01/19 03/31/20	IMAGE SOURCE	60.00	
04-29	AP	01287983	04/17/20 04/17/20	CONNECTION	63,973.00	
04-29	AP	01287983	04/17/20 04/17/20	CONNECTION	6,095.01	
04-29	GL	AMR0097418	12/01/19 12/31/19	EQUIPMENT PURCHASES	1,019.13	
04-29	GL	AMR0097420	12/01/19 12/31/19	EQUIPMENT PURCHASES	2,038.26	
04-29	AP	M0007801	02/01/20 02/29/20	ARC DOCUMENT SOLUTIONS LLC	40.00	
04-30	AP	M0007860	03/01/20 03/31/20	JTF GOV	125.00	
04-30	AP	M0007863	03/01/20 03/31/20	AXIS BUSINESS TECHNOLOGIES	34.00	
04-30	AP	M0007864	03/01/20 03/31/20	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	127.50	
04-30	GL	MNT0097455	03/27/20 03/31/20	MAINTENANCE / REPAIRS	26.94	

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04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	167.00
04-30	GL	RPY0097462		03/01/20	03/31/20	EQUIPMENT PURCHASES	293.33
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES	1,500.98
05-01	AP	M0007833	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/20	03/31/20	MAINTENANCE / REPAIRS	17,572.80
05-04	AP	01288639	UNITED BUSINESS TECHNOLOGIES	04/01/20	04/30/20	MAINTENANCE / REPAIRS	55.00
05-04	AP	01288648	UNITED BUSINESS TECHNOLOGIES	04/01/20	04/30/20	MAINTENANCE / REPAIRS	165.80
05-04	AP	01288652	UNITED BUSINESS TECHNOLOGIES	04/01/20	04/30/20	MAINTENANCE / REPAIRS	323.00
05-04	AP	01288664	UNITED BUSINESS TECHNOLOGIES	04/01/20	04/30/20	MAINTENANCE / REPAIRS	75.60
05-04	AP	01288670	UNITED BUSINESS TECHNOLOGIES	04/01/20	04/30/20	MAINTENANCE / REPAIRS	37.80
05-04	AP	01288674	UNITED BUSINESS TECHNOLOGIES	04/01/20	04/30/20	MAINTENANCE / REPAIRS	60.50
05-04	AP	M0007873	COMDOC INC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	50.00
05-04	AP	M0007874	COORDINATED BUSINESS SYSTEMS LTD	04/01/20	04/30/20	MAINTENANCE / REPAIRS	30.00
05-04	AP	M0007875	DATA-LINE OFFICE SYSTEMS	04/01/20	04/30/20	MAINTENANCE / REPAIRS	112.00
05-04	AP	M0007894	CANON SOLUTIONS AMERICA INC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	321.88
05-04	AP	M0007920	AUTOMATED BUSINESS SOLUTIONS INC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	207.27
05-04	AP	M0007926	AMERICAN OFFICE SOLUTIONS INC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	77.88
05-04	AP	M0007930	DOCUSYSTEMS INC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	43.36
05-04	AP	M0007931	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	67.50
05-04	AP	M0007933	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	127.50
05-04	AP	M0007936	COBB TECHNOLOGIES	04/01/20	04/30/20	MAINTENANCE / REPAIRS	155.96
05-04	AP	M0007937	CENTRAL BUSINESS SYSTEMS	04/01/20	04/30/20	MAINTENANCE / REPAIRS	90.80
05-05	AP	01288641	UNITED BUSINESS TECHNOLOGIES	04/01/20	04/30/20	MAINTENANCE / REPAIRS	57.67
05-05	GL	AMR0097540		12/01/19	12/31/19	EQUIPMENT PURCHASES	4,076.52
05-05	AP	M0007885	RYAN BUSINESS SYSTEMS	04/01/20	04/30/20	MAINTENANCE / REPAIRS	88.00
05-05	AP	M0007896	UNITED BUSINESS SYSTEMS	04/01/20	04/30/20	MAINTENANCE / REPAIRS	147.00
05-05	AP	M0007901	GORDON FLESCH COMPANY INC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	44.00
05-05	AP	M0007902	MARCO TECHNOLOGIES LLC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	105.10
05-05	AP	M0007906	MERIDIAN IMAGING SOLUTIONS	04/01/20	04/30/20	MAINTENANCE / REPAIRS	113.04
05-05	AP	M0007908	SYSTEL BUSINESS EQUIPMENT	04/01/20	04/30/20	MAINTENANCE / REPAIRS	333.00
05-05	AP	M0007910	CAROLINA BUSINESS EQUIPMENT	04/01/20	04/30/20	MAINTENANCE / REPAIRS	104.00
05-05	AP	M0007912	RJ YOUNG COMPANY INC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	85.00
05-05	AP	M0007916	SOUTHWEST OFFICE SYSTEMS INC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	45.00
05-05	AP	M0007918	USHERWOOD OFFICE TECHNOLOGY	04/01/20	04/30/20	MAINTENANCE / REPAIRS	42.00
05-05	AP	M0007921	COPY PRODUCTS COMPANY	04/01/20	04/30/20	MAINTENANCE / REPAIRS	81.68
05-05	AP	M0007922	MTS OFFICE MACHINES LLC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	82.50
05-05	AP	M0007924	SOUTH MISSISSIPPI BUSINESS MACHINES	04/01/20	04/30/20	MAINTENANCE / REPAIRS	59.50
05-05	AP	M0007927	XCEL OFFICE SOLUTIONS LLC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	39.00
05-05	AP	M0007932	AXIS BUSINESS TECHNOLOGIES	04/01/20	04/30/20	MAINTENANCE / REPAIRS	34.00
05-05	AP	M0007940	ARC DOCUMENT SOLUTIONS LLC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	40.00
05-06	GL	AMR0097566		12/01/19	12/31/19	EQUIPMENT PURCHASES	10,222.02
05-06	AP	M0007825	XEROX CORPORATION	02/26/20	02/29/20	MAINTENANCE / REPAIRS	11.03
05-06	AP	M0007825	XEROX CORPORATION	03/01/20	03/10/20	MAINTENANCE / REPAIRS	24.52
05-06	AP	M0007825	XEROX CORPORATION	03/01/20	03/31/20	MAINTENANCE / REPAIRS	6.77
05-06	AP	M0007825	XEROX CORPORATION	03/01/20	03/31/20	MAINTENANCE / REPAIRS	25,240.55
05-06	AP	M0007825	XEROX CORPORATION	03/10/20	03/31/20	MAINTENANCE / REPAIRS	123.48
05-06	AP	M0007879	STA-MOT-IA LLC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	125.20
05-06	AP	M0007881	RMC A RAY MORGAN COMPANY	04/01/20	04/30/20	MAINTENANCE / REPAIRS	68.79
05-06	AP	M0007907	THE REMI GROUP LLC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	15.76
05-06	AP	M0007907	THE REMI GROUP LLC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	384.36

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.						
05-07	AP 01289880	SHARP BUSINESS SYSTEMS	03/01/20 03/31/20	MAINTENANCE / REPAIRS	3,055.71	
05-08	AP 01289966	SHARP BUSINESS SYSTEMS	03/01/20 03/31/20	MAINTENANCE / REPAIRS	3,184.51	
05-11	AP 01290355	SHARP BUSINESS SYSTEMS	03/01/20 03/31/20	MAINTENANCE / REPAIRS	7,462.73	
05-11	AP M0007604	NATIONAL OFFICE SYSTEMS INC	10/01/19 12/31/19	MAINTENANCE / REPAIRS	1,060.00	
05-11	AP M0007729	CENTRAL BUSINESS SYSTEMS	01/01/20 01/31/20	MAINTENANCE / REPAIRS	90.80	
05-11	AP M0007809	STA-MOT-IA LLC	03/01/20 03/31/20	MAINTENANCE / REPAIRS	125.20	
05-11	AP M0007823	CANON USA INC	03/01/20 03/12/20	MAINTENANCE / REPAIRS	28.26	
05-11	AP M0007823	CANON USA INC	03/01/20 03/31/20	MAINTENANCE / REPAIRS	16,406.85	
05-11	AP M0007823	CANON USA INC	03/06/20 03/31/20	MAINTENANCE / REPAIRS	61.23	
05-11	AP M0007823	CANON USA INC	03/12/20 03/31/20	MAINTENANCE / REPAIRS	45.16	
05-12	GL AMR0097682		12/01/19 05/11/20	EQUIPMENT PURCHASES	29,356.51	
05-13	AP 01290838	SHARP BUSINESS SYSTEMS	04/01/20 04/30/20	MAINTENANCE / REPAIRS	3,235.50	
05-13	GL AMR0097703		12/01/19 12/31/19	EQUIPMENT PURCHASES	6,114.78	
05-13	AP M0007499	RICOH USA INC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	324.75	
05-13	AP M0007733	GFI DIGITAL INC	02/01/20 02/29/20	MAINTENANCE / REPAIRS	99.00	
05-13	AP M0007758	RICOH USA INC	02/01/20 02/05/20	MAINTENANCE / REPAIRS	34.90	
05-13	AP M0007758	RICOH USA INC	02/01/20 02/29/20	MAINTENANCE / REPAIRS	11,299.81	
05-13	AP M0007911	RICOH USA INC	04/01/20 04/30/20	MAINTENANCE / REPAIRS	190.74	
05-14	AP 01291124	SHARP BUSINESS SYSTEMS	04/01/20 04/30/20	MAINTENANCE / REPAIRS	2,763.62	
05-14	AP 01291385	SHARP BUSINESS SYSTEMS	04/01/20 04/30/20	MAINTENANCE / REPAIRS	3,534.00	
05-14	AP 01291653	UNITED BUSINESS TECHNOLOGIES	04/01/20 04/30/20	MAINTENANCE / REPAIRS	259.46	
05-14	AP 01291654	UNITED BUSINESS TECHNOLOGIES	04/01/20 04/30/20	MAINTENANCE / REPAIRS	67.20	
05-14	AP 01291659	BSL GEM LASER EXPRESS LLC	01/01/20 04/30/20	MAINTENANCE / REPAIRS	2,151.00	
05-14	GL AMR0097729		05/13/20 05/13/20	EQUIPMENT PURCHASES	2,038.26	
05-14	AP M0007566	RICOH USA INC	11/01/19 11/30/19	MAINTENANCE / REPAIRS	324.75	
05-14	AP M0007872	GFI DIGITAL INC	04/01/20 04/30/20	MAINTENANCE / REPAIRS	99.00	
05-18	AP 01291758	SHARP BUSINESS SYSTEMS	03/01/20 03/31/20	MAINTENANCE / REPAIRS	6,441.50	
05-18	GL AMR0097786		12/01/19 12/31/19	EQUIPMENT PURCHASES	6,114.78	
05-19	GL AMR0097816		05/18/20 05/18/20	EQUIPMENT PURCHASES	-477.09	
05-20	AP 01291825	SHARP BUSINESS SYSTEMS	03/01/20 03/31/20	MAINTENANCE / REPAIRS	875.00	
05-21	AP 01295903	BSL GEM LASER EXPRESS LLC	01/01/20 03/31/20	MAINTENANCE / REPAIRS	14,330.86	
05-21	AP 01296217	BSL GEM LASER EXPRESS LLC	01/01/20 03/31/20	MAINTENANCE / REPAIRS	13,347.00	
05-21	AP 01296243	CONNECTION	03/17/20 03/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,647.00	
05-21	AP 01296399	BSL GEM LASER EXPRESS LLC	01/01/20 01/31/20	MAINTENANCE / REPAIRS	11,520.99	
05-22	AP M0007649	NEOPOST USA INC	08/22/19 12/31/19	MAINTENANCE / REPAIRS	445.23	
05-22	AP M0007649	NEOPOST USA INC	10/01/19 10/29/19	MAINTENANCE / REPAIRS	50.68	
05-22	AP M0007649	NEOPOST USA INC	10/01/19 12/06/19	MAINTENANCE / REPAIRS	321.93	
05-22	AP M0007649	NEOPOST USA INC	10/01/19 12/31/19	MAINTENANCE / REPAIRS	13,123.13	
05-22	AP M0007649	NEOPOST USA INC	12/01/19 12/31/19	MAINTENANCE / REPAIRS	162.53	
05-22	AP M0007649	NEOPOST USA INC	09/02/20 09/30/20	MAINTENANCE / REPAIRS	208.80	
05-26	AP 01297051	CANON SOLUTIONS AMERICA INC	02/12/20 05/31/20	MAINTENANCE / REPAIRS	8,975.69	
05-28	GL AMR0098018		12/01/19 12/31/19	EQUIPMENT PURCHASES	5,562.25	
05-28	GL AMR0098025		12/01/20 12/31/20	EQUIPMENT PURCHASES	1,019.13	

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05-28	AP	M0007854	CENTRIC BUSINESS SYSTEMS INC	03/01/20	03/31/20	MAINTENANCE / REPAIRS	78.80
05-28	AP	M0007893	CANON USA INC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	16,549.85
05-28	AP	M0007893	CANON USA INC	04/26/20	04/30/20	MAINTENANCE / REPAIRS	12.17
05-28	AP	M0007923	CENTRIC BUSINESS SYSTEMS INC	03/01/20	04/30/20	MAINTENANCE / REPAIRS	434.00
05-28	AP	M0007929	JTF GOV	04/01/20	04/30/20	MAINTENANCE / REPAIRS	125.00
05-29	GL	MNT0098059		03/28/20	03/31/20	MAINTENANCE / REPAIRS	-26.94
05-29	GL	MNT0098059		04/01/20	04/30/20	MAINTENANCE / REPAIRS	-167.00
06-01	AP	01296019	BSL GEM LASER EXPRESS LLC	01/01/20	03/31/20	MAINTENANCE / REPAIRS	12,895.15
06-01	AP	01297642	SHARP BUSINESS SYSTEMS	04/01/20	04/30/20	MAINTENANCE / REPAIRS	3,099.58
06-02	AP	01298338	RJ YOUNG COMPANY INC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	85.00
06-02	AP	M0007919	DA-COM DIGITAL OFFICE SOLUTION	01/01/20	03/31/20	MAINTENANCE / REPAIRS	238.50
06-02	AP	M0007942	COMDOC INC	05/01/20	05/31/20	MAINTENANCE / REPAIRS	50.00
06-02	AP	M0007943	COORDINATED BUSINESS SYSTEMS LTD	05/01/20	05/31/20	MAINTENANCE / REPAIRS	30.00
06-02	AP	M0007954	RYAN BUSINESS SYSTEMS	05/01/20	05/31/20	MAINTENANCE / REPAIRS	88.00
06-02	AP	M0007961	SHARP ELECTRONICS CORPORATION	02/01/20	04/30/20	MAINTENANCE / REPAIRS	72.00
06-02	AP	M0007961	SHARP ELECTRONICS CORPORATION	05/01/20	05/31/20	MAINTENANCE / REPAIRS	78.00
06-02	AP	M0007975	MERIDIAN IMAGING SOLUTIONS	05/01/20	05/31/20	MAINTENANCE / REPAIRS	113.04
06-02	AP	M0007976	THE REMI GROUP LLC	05/01/20	05/31/20	MAINTENANCE / REPAIRS	15.76
06-02	AP	M0007976	THE REMI GROUP LLC	05/01/20	05/31/20	MAINTENANCE / REPAIRS	344.96
06-02	AP	M0007995	AMERICAN OFFICE SOLUTIONS INC	05/01/20	05/31/20	MAINTENANCE / REPAIRS	77.88
06-02	AP	M0007998	JTF GOV	05/01/20	05/31/20	MAINTENANCE / REPAIRS	125.00
06-02	AP	M0007999	DOCUSYSTEMS INC	05/01/20	05/31/20	MAINTENANCE / REPAIRS	43.36
06-02	AP	M0008004	POLLOCK OFFICE MACHINE COMPANY INC	05/01/20	05/31/20	MAINTENANCE / REPAIRS	64.00
06-02	AP	M0008005	COBB TECHNOLOGIES	05/01/20	05/31/20	MAINTENANCE / REPAIRS	155.96
06-02	AP	M0008009	ARC DOCUMENT SOLUTIONS LLC	05/01/20	05/31/20	MAINTENANCE / REPAIRS	40.00
06-03	AP	01298477	UNITED BUSINESS TECHNOLOGIES	05/01/20	05/31/20	MAINTENANCE / REPAIRS	57.76
06-03	AP	01298502	UNITED BUSINESS TECHNOLOGIES	04/01/20	04/30/20	MAINTENANCE / REPAIRS	123.20
06-03	AP	01298522	UNITED BUSINESS TECHNOLOGIES	05/01/20	05/31/20	MAINTENANCE / REPAIRS	323.00
06-03	AP	01298527	UNITED BUSINESS TECHNOLOGIES	04/01/20	04/30/20	MAINTENANCE / REPAIRS	50.40
06-03	AP	01298576	UNITED BUSINESS TECHNOLOGIES	05/01/20	05/31/20	MAINTENANCE / REPAIRS	60.50
06-03	AP	01298606	UNITED BUSINESS TECHNOLOGIES	05/01/20	05/31/20	MAINTENANCE / REPAIRS	55.00
06-03	GL	AMR0098186		12/01/19	12/31/19	EQUIPMENT PURCHASES	1,214.28
06-03	AP	M0007944	DATA-LINE OFFICE SYSTEMS	05/01/20	05/31/20	MAINTENANCE / REPAIRS	112.00
06-03	AP	M0007977	SYSTEL BUSINESS EQUIPMENT	05/01/20	05/31/20	MAINTENANCE / REPAIRS	333.00
06-03	AP	M0007978	IMAGE SOURCE	05/01/20	05/31/20	MAINTENANCE / REPAIRS	10.00
06-03	AP	M0007985	SOUTHWEST OFFICE SYSTEMS INC	05/01/20	05/31/20	MAINTENANCE / REPAIRS	45.00
06-03	AP	M0007987	USHERWOOD OFFICE TECHNOLOGY	05/01/20	05/31/20	MAINTENANCE / REPAIRS	42.00
06-03	AP	M0007989	AUTOMATED BUSINESS SOLUTIONS INC	05/01/20	05/31/20	MAINTENANCE / REPAIRS	207.27
06-03	AP	M0007990	COPY PRODUCTS COMPANY	05/01/20	05/31/20	MAINTENANCE / REPAIRS	81.68
06-03	AP	M0007993	SOUTH MISSISSIPPI BUSINESS MACHINES	05/01/20	05/31/20	MAINTENANCE / REPAIRS	59.50
06-03	AP	M0007996	XCEL OFFICE SOLUTIONS LLC	05/01/20	05/31/20	MAINTENANCE / REPAIRS	41.34
06-03	AP	M0008006	CENTRAL BUSINESS SYSTEMS	05/01/20	05/31/20	MAINTENANCE / REPAIRS	90.80
06-04	AP	01298540	UNITED BUSINESS TECHNOLOGIES	05/01/20	05/31/20	MAINTENANCE / REPAIRS	165.80
06-04	AP	01298559	UNITED BUSINESS TECHNOLOGIES	05/01/20	05/31/20	MAINTENANCE / REPAIRS	37.80
06-04	AP	01299176	STERLING COMPUTERS CORPORATION	05/29/20	05/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,566.61
06-04	AP	01299182	STERLING COMPUTERS CORPORATION	05/22/20	05/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000	48,486.00
06-04	AP	01299182	STERLING COMPUTERS CORPORATION	05/22/20	05/22/20	WARRANTIES QTY - 25	6,308.00
06-04	AP	M0007702	RICOH USA INC	01/01/20	01/29/20	MAINTENANCE / REPAIRS	23.67
06-04	AP	M0007702	RICOH USA INC	01/01/20	01/31/20	MAINTENANCE / REPAIRS	190.74

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.						
06-04	AP	M0007815	03/01/20 03/31/20	RYAN BUSINESS SYSTEMS	88.00	
06-04	AP	M0007948	05/01/20 05/31/20	STA-MOT-IA LLC	125.20	
06-04	AP	M0007971	05/01/20 05/31/20	MARCO TECHNOLOGIES LLC	105.10	
06-04	AP	M0008000	05/01/20 05/31/20	CAPITOL DOCUMENT SOLUTIONS LLC	67.50	
06-08	AP	01299891	05/12/20 05/12/20	DELL USA LP	68,698.00	
06-11	AP	M0007979	05/01/20 05/31/20	CAROLINA BUSINESS EQUIPMENT	104.00	
06-12	AP	01237558	06/13/19 06/30/19	SHARP BUSINESS SYSTEMS	100.20	
06-12	AP	01237558	07/01/19 07/31/19	SHARP BUSINESS SYSTEMS	167.00	
06-12	AP	01237558	08/01/19 08/30/19	SHARP BUSINESS SYSTEMS	167.00	
06-12	AP	M0007802	03/01/20 03/31/20	GFI DIGITAL INC	99.00	
06-12	AP	M0007827	03/01/20 03/18/20	RICOH USA INC	140.52	
06-12	AP	M0007827	03/01/20 03/31/20	RICOH USA INC	11,057.81	
06-12	AP	M0007827	03/17/20 03/31/20	RICOH USA INC	92.20	
06-12	AP	M0007895	04/01/20 04/30/20	XEROX CORPORATION	25,434.55	
06-12	AP	M0007941	05/01/20 05/31/20	GFI DIGITAL INC	99.00	
06-12	AP	M0007950	05/01/20 05/31/20	RMC A RAY MORGAN COMPANY	68.79	
06-12	AP	M0007970	05/01/20 05/31/20	GORDON FLESCH COMPANY INC	44.00	
06-12	AP	M0007981	05/01/20 05/31/20	RJ YOUNG COMPANY INC	170.00	
06-15	AP	M0007891	04/01/20 04/30/20	SHARP BUSINESS SYSTEMS	44.50	
06-15	AP	M0007897	04/01/20 04/30/20	RICOH USA INC	11,248.36	
06-15	AP	M0007935	04/01/20 04/30/20	POLLOCK OFFICE MACHINE COMPANY INC	64.00	
06-15	AP	M0007960	05/01/20 05/31/20	SHARP BUSINESS SYSTEMS	44.50	
06-15	AP	M0007963	05/01/20 05/31/20	CANON SOLUTIONS AMERICA INC	321.88	
06-15	AP	M0007965	05/01/20 05/31/20	UNITED BUSINESS SYSTEMS	147.00	
06-15	AP	M0007966	05/01/20 05/31/20	RICOH USA INC	11,248.36	
06-15	AP	M0007980	05/01/20 05/31/20	RICOH USA INC	190.74	
06-16	AP	01303155	06/01/20 06/01/20	CONNECTION	95,200.00	
06-16	AP	01303155	06/01/20 06/01/20	CONNECTION	614.00	
06-16	AP	01303155	06/01/20 06/01/20	CONNECTION	1,842.00	
06-16	AP	01303155	06/01/20 06/01/20	CONNECTION	3,070.00	
06-16	AP	01303155	06/01/20 06/01/20	CONNECTION	9,824.00	
06-17	AP	01303287	05/01/20 05/31/20	SHARP BUSINESS SYSTEMS	3,795.00	
06-17	AP	01303445	05/11/20 05/13/20	CONNECTION	18,790.00	
06-17	AP	01303445	05/11/20 05/13/20	CONNECTION	309.00	
06-17	AP	01303445	05/11/20 05/13/20	CONNECTION	2,781.00	
06-17	AP	01305541	05/01/20 05/31/20	SHARP BUSINESS SYSTEMS	1,187.00	
06-17	GL	AMR0098502	12/01/19 12/31/19	.....	1,019.13	
06-18	AP	01305670	01/01/20 03/31/20	BSL GEM LASER EXPRESS LLC	411.00	
06-18	AP	01305738	01/01/20 03/31/20	BSL GEM LASER EXPRESS LLC	1,565.55	
06-18	AP	01305818	05/01/20 05/31/20	UNITED BUSINESS TECHNOLOGIES	67.20	
06-18	AP	01305871	05/01/20 05/31/20	UNITED BUSINESS TECHNOLOGIES	50.40	
06-18	AP	M0007717	01/01/20 01/07/20	NEOPOST USA INC	28.79	
06-18	AP	M0007717	01/01/20 01/31/20	NEOPOST USA INC	320.63	

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06-18	AP	M0007717	NEOPOST USA INC	01/01/20	02/24/20	MAINTENANCE / REPAIRS	333.53	
06-18	AP	M0007717	NEOPOST USA INC	01/01/20	03/31/20	MAINTENANCE / REPAIRS	12,344.03	
06-18	AP	M0007717	NEOPOST USA INC	01/30/20	03/31/20	MAINTENANCE / REPAIRS	253.85	
06-18	AP	M0007991	MTS OFFICE MACHINES LLC	05/01/20	05/31/20	MAINTENANCE / REPAIRS	82.50	
06-19	AP	01297685	SHARP BUSINESS SYSTEMS	04/01/20	04/30/20	MAINTENANCE / REPAIRS	665.80	
06-19	AP	01306007	BSL GEM LASER EXPRESS LLC	10/01/19	12/31/19	MAINTENANCE / REPAIRS	411.00	
06-19	GL	AMR0098564	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	3,923.57
06-22	AP	01297300	SHARP BUSINESS SYSTEMS	04/01/20	04/30/20	MAINTENANCE / REPAIRS	7,567.43	
06-22	AP	01306010	BSL GEM LASER EXPRESS LLC	04/01/19	12/31/19	MAINTENANCE / REPAIRS	1,233.00	
06-23	AP	01306493	SHARP BUSINESS SYSTEMS	05/01/20	05/31/20	MAINTENANCE / REPAIRS	8,035.94	
06-24	AP	01306741	UNITED BUSINESS TECHNOLOGIES	05/01/20	05/31/20	MAINTENANCE / REPAIRS	123.20	
06-25	AP	01306689	SHARP BUSINESS SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS	3,408.50	
06-25	AP	01306986	SHARP BUSINESS SYSTEMS	04/01/20	05/31/20	MAINTENANCE / REPAIRS	3,840.00	
06-25	AP	M0007565	CAROLINA BUSINESS EQUIPMENT	11/01/19	11/30/19	MAINTENANCE / REPAIRS	104.00	
06-25	AP	M0007840	CAROLINA BUSINESS EQUIPMENT	03/01/20	03/31/20	MAINTENANCE / REPAIRS	104.00	
06-29	AP	01307290	SHARP BUSINESS SYSTEMS	05/01/20	05/31/20	MAINTENANCE / REPAIRS	2,664.00	
06-29	AP	01307339	SHARP BUSINESS SYSTEMS	06/01/20	06/30/20	MAINTENANCE / REPAIRS	4,620.00	
06-29	GL	AMR0098775	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	1,019.13
06-30	GL	AMR0098818	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	2,038.26
06-30	GL	RPY0098814	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES	1,019.13
	GL	AMR0098427	.....			EQUIPMENT PURCHASES	2,998.00
							EQUIPMENT TOTALS:	2,428,611.51
							NET EXPENSE OF EQUIPMENT TOTALS:	2,427,957.06
							OFFICE TOTALS:	2,427,957.06

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TELECOM REVOLVING FUND
FISCAL YEAR 2020 NET EXPENSES TELECOMMUNICATION
TELEPHONES

	RENT, COMMUNICATION, UTILITIES	87,300.04	14,469.00
	TELEPHONES TOTALS:	87,300.04	14,469.00
CELLULAR	RENT, COMMUNICATION, UTILITIES	5,894,268.95	2,154,596.00
	CELLULAR TOTALS:	5,894,268.95	2,154,596.00
DC LONG DISTANCE	RENT, COMMUNICATION, UTILITIES	390,871.17	293,215.34
	DC LONG DISTANCE TOTALS:	390,871.17	293,215.34
DC LOCAL SERVICE	RENT, COMMUNICATION, UTILITIES	893,157.05	378,201.43
	OTHER SERVICES	23,640.50	3,684.50
	DC LOCAL SERVICE TOTALS:	916,797.55	381,885.93
DO EQUIPMENT	RENT, COMMUNICATION, UTILITIES	1,575.48	0.00
	DO EQUIPMENT TOTALS:	1,575.48	0.00
DO LONG DISTANCE	RENT, COMMUNICATION, UTILITIES	1,068,306.58	359,234.22
	DO LONG DISTANCE TOTALS:	1,068,306.58	359,234.22
DO EQUIPMENT MAINTENANCE	RENT, COMMUNICATION, UTILITIES	53,164.93	21,319.72
	OTHER SERVICES	18,114.27	0.00

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.							
					DO EQUIPMENT MAINTENANCE TOTALS:	71,279.20	21,319.72
					OFFICE TOTALS:	8,430,398.97	3,224,720.21
TELEPHONES							
RENT, COMMUNICATION, UTILITIES							
04-01	AP 01276908	AVAYA	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		10,126.00	
06-17	AP 01299878	AVAYA	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,135.00	
06-23	AP 01306038	AVAYA	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		576.00	
06-30	AP 01307293	AVAYA	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,632.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,469.00	
					TELEPHONES TOTALS:	14,469.00	
CELLULAR							
RENT, COMMUNICATION, UTILITIES							
04-02	AP 01277719	AT&T WIRELESS	02/28/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE		114,214.33	
04-15	AP 01280670	VERIZON WIRELESS	01/21/20 02/20/20	TELECOMSRV/EQ/TOLL CHARGE		446,349.91	
04-30	AP 01288011	T-MOBILE USA INC	02/29/20 03/28/20	TELECOMSRV/EQ/TOLL CHARGE		793.16	
05-05	AP 01289023	AT&T WIRELESS	03/28/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE		187,688.00	
05-12	AP 01290391	VERIZON WIRELESS	02/21/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE		478,448.90	
06-05	AP 01298805	AT&T WIRELESS	04/28/20 05/27/20	TELECOMSRV/EQ/TOLL CHARGE		141,768.79	
06-11	AP 01300588	VERIZON WIRELESS	03/21/20 04/20/20	TELECOMSRV/EQ/TOLL CHARGE		783,797.62	
06-18	AP 01303232	T-MOBILE USA INC	03/29/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE		791.92	
06-24	AP 01306283	T-MOBILE USA INC	04/29/20 05/28/20	TELECOMSRV/EQ/TOLL CHARGE		743.37	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,154,596.00	
					CELLULAR TOTALS:	2,154,596.00	
DC LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
04-07	AP 01278167	VERIZON BUSINESS SERVICES	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		8,302.38	
04-15	AP 01280671	VERIZON BUSINESS SERVICES	02/27/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE		79,085.00	
04-15	AP 01280679	VERIZON BUSINESS SERVICES	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		2,225.49	
05-01	AP 01287974	VERIZON BUSINESS SERVICES	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		9,075.09	
05-12	AP 01290435	VERIZON BUSINESS SERVICES	03/30/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE		122,281.04	
05-14	AP 01291457	VERIZON BUSINESS SERVICES	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,225.49	
06-03	AP 01297931	VERIZON BUSINESS SERVICES	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		3,900.02	
06-11	AP 01300617	VERIZON BUSINESS SERVICES	04/27/20 05/27/20	TELECOMSRV/EQ/TOLL CHARGE		63,895.34	
06-16	AP 01300888	VERIZON BUSINESS SERVICES	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE		2,225.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	293,215.34	
					DC LONG DISTANCE TOTALS:	293,215.34	
DC LOCAL SERVICE							
RENT, COMMUNICATION, UTILITIES							
04-01	AP 01276843	VERIZON	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		75,283.68	
04-09	AP 01279248	LEVEL 3 COMMUNICATIONS LLC	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		3,199.58	
04-10	AP 01279235	VERIZON BUSINESS SERVICES	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		6,887.36	
04-13	AP 01278151	AVAYA	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		486.40	

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04-16	AP	01280695	VERIZON	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	75,494.02
04-16	AP	01281485	AOC CONNECT LLC	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
04-30	AP	01287986	AVAYA	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	373.46
05-04	AP	01288668	AOC CONNECT LLC	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
05-04	AP	01289063	VERIZON	04/10/20	05/09/20	UTILITIES	94.99
05-05	AP	01289017	LEVEL 3 COMMUNICATIONS LLC	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	3,197.42
05-08	AP	01289687	VERIZON BUSINESS SERVICES	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	6,887.21
05-12	AP	01290420	VERIZON	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	75,040.80
05-13	AP	01291647	VERIZON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	68,787.82
05-28	AP	01296901	VERIZON	01/16/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE	365.55
05-29	AP	01296907	VERIZON	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE	365.55
05-29	AP	01296924	VERIZON	05/16/20	06/15/20	TELECOMSRV/EQ/TOLL CHARGE	365.55
06-10	AP	01299515	LEVEL 3 COMMUNICATIONS LLC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	3,198.14
06-11	AP	01300639	VERIZON	03/02/20	04/01/20	UTILITIES	47.84
06-16	AP	01300871	VERIZON	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	52.99
06-23	AP	01300896	VERIZON BUSINESS SERVICES	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	6,887.21
06-23	AP	01306249	VERIZON	05/02/20	06/01/20	UTILITIES	57.99
06-23	AP	01306251	VERIZON	05/10/20	06/09/20	UTILITIES	94.99
06-24	AP	01306250	VERIZON	03/10/20	04/09/20	UTILITIES	94.99
06-30	AP	01307863	VERIZON	02/10/20	03/09/20	UTILITIES	94.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	378,201.43
			OTHER SERVICES				
04-01	AP	01276908	AVAYA	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR	3,507.00
06-30	AP	01307293	AVAYA	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR	177.50
						OTHER SERVICES TOTALS:	3,684.50
						DC LOCAL SERVICE TOTALS:	381,885.93
			DO LONG DISTANCE				
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01277217	AT&T CORP	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	91,396.76
04-07	AP	01278167	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	2,725.00
04-16	AP	01281924	COMCAST	04/01/20	04/30/20	UTILITIES	35,495.00
04-16	AP	01284371	AT&T CORP	02/01/20	02/29/20	UTILITIES	1,031.45
04-16	AP	01284379	AT&T CORP	03/01/20	03/31/20	UTILITIES	1,031.45
05-01	AP	01287974	VERIZON BUSINESS SERVICES	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	3,720.98
05-01	AP	01287989	AT&T CORP	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	81,874.14
05-19	AP	01293044	COMCAST	05/01/20	05/31/20	UTILITIES	35,710.21
05-28	AP	01296070	AT&T CORP	04/01/20	04/30/20	UTILITIES	1,031.45
06-03	AP	01297931	VERIZON BUSINESS SERVICES	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	3,565.88
06-03	AP	01298482	AT&T CORP	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	65,667.25
06-19	AP	01303205	COMCAST	06/01/20	06/30/20	UTILITIES	35,984.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	359,234.22
						DO LONG DISTANCE TOTALS:	359,234.22
			DO EQUIPMENT MAINTENANCE				
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	01278151	AVAYA	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	7,000.00
04-30	AP	01287986	AVAYA	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	7,000.00
06-01	AP	01297653	AVAYA	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	7,319.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,319.72
						DO EQUIPMENT MAINTENANCE TOTALS:	21,319.72

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.						
					OFFICE TOTALS:	<u>3,224,720.21</u>
HOUSE SERVICES REVOLVING FUND FISCAL YEAR 2020 SERVICE MANAGEMENT						
DRY CLEANING						
					OTHER SERVICES	9,737.00
					DRY CLEANING TOTALS:	9,737.00
HOUSE EXERCISE FACILITY						
					OTHER SERVICES	300.00
					EQUIPMENT	33,498.51
					HOUSE EXERCISE FACILITY TOTALS:	33,798.51
FOOD SERVICE						
					OTHER SERVICES	457,930.39
					EQUIPMENT	60,853.72
					FOOD SERVICE TOTALS:	518,784.11
					OFFICE TOTALS:	<u>123,359.15</u>
FOOD SERVICE						
OTHER SERVICES						
05-13	AP	01291056	CITI PCARD-OPENTABLE	03/16/20 03/16/20	NON-TECHNOLOGY SERVICE CONTR	220.00
05-14	AP	01291833	SODEXO OPERATIONS LLC	01/02/20 01/02/20	NON-TECHNOLOGY SERVICE CONTR	32,060.00
05-19	AP	01293221	SODEXO OPERATIONS LLC	02/25/20 02/25/20	NON-TECHNOLOGY SERVICE CONTR	28,518.12
05-19	AP	01293251	SODEXO OPERATIONS LLC	02/25/20 02/25/20	NON-TECHNOLOGY SERVICE CONTR	14,426.70
06-18	AP	01300634	CITI PCARD-OPENTABLE	03/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR	198.81
					OTHER SERVICES TOTALS:	75,423.63
EQUIPMENT						
04-03	AP	01278951	FIRST EQUIPMENT INC	03/18/20 03/18/20	OFFICE EQUIP PURCH LESS THAN \$25,000	33,935.52
06-09	AP	01300346	HARMONY ENTERPRISES INC	01/28/20 01/28/20	OFFICE EQUIP PURCH LESS THAN \$25,000	14,000.00
					EQUIPMENT TOTALS:	47,935.52
					FOOD SERVICE TOTALS:	123,359.15
					OFFICE TOTALS:	<u>123,359.15</u>
RECORDING STUDIO REVOLVING FND FISCAL YEAR 2020 PHOTOGRAPHY NON - PERSONNEL						
					OTHER SERVICES	369,307.64
					EQUIPMENT	8,953.47
					NON - PERSONNEL TOTALS:	378,261.11
					OFFICE TOTALS:	<u>148,815.20</u>
NON - PERSONNEL						
OTHER SERVICES						
04-02	AP	01278315	KEENLOGIC	03/02/20 03/31/20	CONSULTANT CONTRACT SERVICE	11,788.48

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04-02	AP	01278324	KEENLOGIC	03/02/20	03/31/20	CONSULTANT CONTRACT SERVICE	17,850.78	
05-18	AP	01293182	GENERAL DYNAMICS INFORMATION TECH INC	11/29/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR	70,320.14	
05-29	AP	01297760	KEENLOGIC	04/01/20	04/30/20	CONSULTANT CONTRACT SERVICE	18,952.68	
06-01	AP	01297794	KEENLOGIC	04/01/20	04/30/20	CONSULTANT CONTRACT SERVICE	11,252.64	
06-02	AP	01298582	KEENLOGIC	05/01/20	05/30/20	CONSULTANT CONTRACT SERVICE	7,933.68	
06-02	AP	01298585	KEENLOGIC	05/01/20	05/30/20	CONSULTANT CONTRACT SERVICE	10,716.80	
							OTHER SERVICES TOTALS:	148,815.20
							NON - PERSONNEL TOTALS:	148,815.20
							OFFICE TOTALS:	148,815.20

CHILD CARE REVOLVING FUND
FISCAL YEAR 2020 HOUSE CHILD CARE CTR RENOV
HOUSE CHILD CARE RENOV

PRINTING AND REPRODUCTION	450.00	0.00
SUPPLIES AND MATERIALS	63,406.97	57,321.55
EQUIPMENT	216,967.54	3,080.00
HOUSE CHILD CARE RENOV TOTALS:	280,824.51	60,401.55

CHILD CARE CENTER

SUPPLIES AND MATERIALS	6,158.61	5,431.30
CHILD CARE CENTER TOTALS:	6,158.61	5,431.30
OFFICE TOTALS:	286,983.12	65,832.85

HOUSE CHILD CARE RENOV
SUPPLIES AND MATERIALS

04-16	AP	01278016	CITI PCARD-AMZN Mktp US AB7P47SH3	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	117.75
04-16	AP	01278016	CITI PCARD-AMZN Mktp US AC8LU47Z3	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	30.98
04-16	AP	01278016	CITI PCARD-AMZN Mktp US ES2PM8A03	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	77.87
04-16	AP	01278016	CITI PCARD-AMZN Mktp US NG9282KY3	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	35.98
04-16	AP	01278016	CITI PCARD-AMZN Mktp US RT29M5SH3	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	244.89
04-16	AP	01278016	CITI PCARD-AMZN Mktp US TR6Y110R3	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	37.19
04-16	AP	01278016	CITI PCARD-AMZN Mktp US UE6ZB9X03	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	67.31
04-16	AP	01278016	CITI PCARD-ASI AMERICANSSCIENCESUR	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	68.95
04-16	AP	01278016	CITI PCARD-BECKERS SCHOOL SUPPLIES	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	1,709.61
04-16	AP	01278016	CITI PCARD-COMMUNITY PLAYTHINGS	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE)	4,676.38
04-16	AP	01278016	CITI PCARD-CRATE&BARREL CB2 NOD	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE)	-13.92
04-16	AP	01278016	CITI PCARD-DIMENSIONS EDUCATIONAL R	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE)	219.65
04-16	AP	01278016	CITI PCARD-DISCOUNTSCH 8006272829	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	6,778.30
04-16	AP	01278016	CITI PCARD-KAPLAN EARLY LEARNING COM	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	13,252.43
04-16	AP	01278016	CITI PCARD-KODO KIDS	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	2,708.00
04-16	AP	01278016	CITI PCARD-LAKESHORE LEARNING MATER	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)	3,418.48
04-16	AP	01278016	CITI PCARD-PAYPAL LOVING GUID	03/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L	445.25
04-16	AP	01278016	CITI PCARD-REDLEAF PRESS	03/13/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L	1,475.07
04-16	AP	01278016	CITI PCARD-SP LITTLE NOMAD PLAY	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	1,516.00
04-16	AP	01278016	CITI PCARD-TARGET.COM	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)	503.91
04-16	AP	01278016	CITI PCARD-WAYFAIR Wayfair	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)	2,279.15
04-16	AP	01278016	CITI PCARD-WAYFAIR Wayfair	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)	1,219.64
05-18	AP	01291378	CITI PCARD-AMZN MKTP US R42071V33 AM	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE)	33.99
05-18	AP	01291378	CITI PCARD-AMZN MKTP US WW1JV41H3 AM	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE)	14.97
05-18	AP	01291378	CITI PCARD-AMZN Mktp US 1H5DK9Y13	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE)	397.89

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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.						
05-18	AP 01291378	CITI PCARD-AMZN Mktp US 5E8WE6FK3	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	18.99	
05-18	AP 01291378	CITI PCARD-AMZN Mktp US 5X1SZOWU3	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	213.02	
05-18	AP 01291378	CITI PCARD-AMZN Mktp US 7W5MB8Q13	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)	48.96	
05-18	AP 01291378	CITI PCARD-AMZN Mktp US 933NC2VU3	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	195.96	
05-18	AP 01291378	CITI PCARD-AMZN Mktp US 1130B3HF3	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	123.93	
05-18	AP 01291378	CITI PCARD-AMZN Mktp US M648Z2MD3	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	58.97	
05-18	AP 01291378	CITI PCARD-AMZN Mktp US MD7JC90P3	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	89.70	
05-18	AP 01291378	CITI PCARD-AMZN Mktp US PF2D19W53	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)	29.54	
05-18	AP 01291378	CITI PCARD-AMZN Mktp US ZS3MN8G23	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	30.99	
05-18	AP 01291378	CITI PCARD-LOWES #00907	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	758.54	
05-18	AP 01291378	CITI PCARD-LOWES #00907	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)	2,133.01	
05-18	AP 01291378	CITI PCARD-LaerdalMedical	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	3,318.22	
05-18	AP 01291378	CITI PCARD-NATIONAL ASSOCIATION FOR	04/10/20 04/10/20	PUBLICATIONS/REFERENCE MAT'L	909.56	
05-18	AP 01291378	CITI PCARD-PAYPAL LOVING GUID	04/23/20 04/23/20	PUBLICATIONS/REFERENCE MAT'L	188.00	
05-18	AP 01291378	CITI PCARD-POTTERYBARNKIDS.COM	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)	603.98	
05-18	AP 01291378	CITI PCARD-TEACHING STRATEGIES,LLC	04/09/20 04/09/20	PUBLICATIONS/REFERENCE MAT'L	4,637.27	
05-20	AP 01295552	W B MASON COMPANY INC	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)	203.00	
06-02	AP 01298121	W B MASON COMPANY INC	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)	264.00	
06-19	AP 01303293	W B MASON COMPANY INC	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)	2,229.00	
06-22	AP 01302016	CITI PCARD-AMAZON.COM M71CX7E10 AMZN	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE)	19.02	
06-22	AP 01302016	CITI PCARD-AMZN Mktp US	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)	-89.70	
06-22	AP 01302016	CITI PCARD-AMZN Mktp US I79DUOXT3	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)	14.88	
06-22	AP 01302016	CITI PCARD-AMZN Mktp US JY0CC7TP3	04/27/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)	6.99	
					SUPPLIES AND MATERIALS TOTALS:	57,321.55
EQUIPMENT						
05-26	AP 01295551	W B MASON COMPANY INC	03/27/20 03/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,080.00	
					EQUIPMENT TOTALS:	3,080.00
					HOUSE CHILD CARE RENOV TOTALS:	60,401.55
CHILD CARE CENTER						
SUPPLIES AND MATERIALS						
06-22	AP 01302016	CITI PCARD-AMAZON.COM M768V0E90 AMZN	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE)	118.28	
06-22	AP 01302016	CITI PCARD-AMZN MKTP US 1F2YA3NN3 AM	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)	139.59	
06-22	AP 01302016	CITI PCARD-AMZN MKTP US 476DT1DK3 AM	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	239.97	
06-22	AP 01302016	CITI PCARD-AMZN MKTP US 5W2AV9633 AM	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	39.99	
06-22	AP 01302016	CITI PCARD-AMZN MKTP US 7A06N4N73 AM	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	790.26	
06-22	AP 01302016	CITI PCARD-AMZN MKTP US JW34N9VU3 AM	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	306.56	
06-22	AP 01302016	CITI PCARD-AMZN MKTP US MU70Q22N3 AM	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	37.50	
06-22	AP 01302016	CITI PCARD-AMZN MKTP US PD9N24NS3 AM	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	59.96	
06-22	AP 01302016	CITI PCARD-AMZN MKTP US Q099545Z3 AM	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	345.72	
06-22	AP 01302016	CITI PCARD-AMZN MKTP US UY3TX2HE3 AM	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	106.58	
06-22	AP 01302016	CITI PCARD-AMZN MKTP US Y54KG8083 AM	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	43.88	
06-22	AP 01302016	CITI PCARD-AMZN Mktp US 3D36M7LW3	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)	39.98	
06-22	AP 01302016	CITI PCARD-AMZN Mktp US 734V76XS3	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)	65.94	

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06-22	AP	01302016	CITI PCARD-AMZN Mktp US E21X31083	04/27/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	19.99
06-22	AP	01302016	CITI PCARD-AMZN Mktp US M70JF6961	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	56.85
06-22	AP	01302016	CITI PCARD-AMZN Mktp US M72WG8GT1	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	129.90
06-22	AP	01302016	CITI PCARD-AMZN Mktp US M73SR0V42	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	246.35
06-22	AP	01302016	CITI PCARD-AMZN Mktp US M747L1J11	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	105.62
06-22	AP	01302016	CITI PCARD-AMZN Mktp US M77814811	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	1,376.64
06-22	AP	01302016	CITI PCARD-AMZN Mktp US MC01128G0	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	82.93
06-22	AP	01302016	CITI PCARD-AMZN Mktp US MC68Y57P0	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	25.86
06-22	AP	01302016	CITI PCARD-AMZN Mktp US MC8DY9SIO	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	31.20
06-22	AP	01302016	CITI PCARD-AMZN Mktp US MC9ED80E0	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	214.22
06-22	AP	01302016	CITI PCARD-AMZN Mktp US O93089JX3	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE)	139.90
06-22	AP	01302016	CITI PCARD-AMZN Mktp US Q38ML1B73	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE)	586.55
06-22	AP	01302016	CITI PCARD-AMZN Mktp US S06YX4633	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE)	52.18
06-22	AP	01302016	CITI PCARD-AMZN Mktp US T37RX0233	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	28.90
SUPPLIES AND MATERIALS TOTALS:							5,431.30
CHILD CARE CENTER TOTALS:							5,431.30
OFFICE TOTALS:							65,832.85

FISCAL YEAR 2020 CARES SUPPLEMENTAL PL 116-136
CARES SUPPLEMENTAL PL 116-136

PERSONNEL COMPENSATION	654,629.84	654,629.84
CARES SUPPLEMENTAL PL 116-136 TOTALS:	654,629.84	654,629.84
OFFICE TOTALS:	654,629.84	654,629.84

CARES SUPPLEMENTAL PL 116-136
PERSONNEL COMPENSATION

ABDUL-JALAAL LALLA A	05/11/20	06/30/20	LEAD TEACHER	7,328.61
ALLEN LADONYA	04/01/20	04/30/20	LEAD TEACHER	4,397.17
ALLEN LADONYA	05/01/20	06/30/20	LEAD TEACHER	8,794.34
ALTHEFERY HAJER	04/01/20	04/30/20	LEAD TEACHER	4,527.00
ALTHEFERY HAJER	05/01/20	06/30/20	LEAD TEACHER	9,054.00
BARNES SHANELLE D	04/01/20	04/30/20	TEACHER AIDE	3,266.25
BARNES SHANELLE D	05/01/20	06/30/20	TEACHER AIDE	6,532.50
BECK KALIE H	04/06/20	04/30/20	TEACHER ASSISTANT	3,233.75
BECK KALIE H	05/01/20	06/30/20	TEACHER ASSISTANT	7,761.00
BELL MORRIS A	04/01/20	04/30/20	TEACHER ASSISTANT (A)	3,767.25
BELL MORRIS A	05/01/20	06/30/20	TEACHER ASSISTANT (A)	7,534.50
BELL SHAKEEMA M	04/01/20	04/30/20	TEACHER ASSISTANT (A)	3,767.25
BELL SHAKEEMA M	05/01/20	06/30/20	TEACHER ASSISTANT (A)	7,534.50
BENNETT NATASHA M	04/01/20	04/30/20	TEACHER ASSISTANT	3,767.25
BENNETT NATASHA M	05/01/20	06/30/20	TEACHER ASSISTANT	7,534.50
BLUTH ERIN M	04/01/20	04/30/20	NURSE	7,045.17
BLUTH ERIN M	05/01/20	06/30/20	NURSE	14,090.34
BOGRAND NICOLE	04/01/20	04/30/20	ASSISTANT DIRECTOR, HRCCC	6,743.67
BOGRAND NICOLE	05/01/20	06/30/20	ASSISTANT DIRECTOR, HRCCC	13,487.34
BREVIL CATHERINE	04/01/20	04/30/20	LEAD TEACHER	4,397.17
BREVIL CATHERINE	05/01/20	05/25/20	LEAD TEACHER	3,664.31
BREVIL CATHERINE	05/01/20	05/25/20	LEAD TEACHER (OTHER COMPENSATION)	1,474.88
BROOKS MERCEDES	04/01/20	04/30/20	TEACHER AIDE	3,168.67

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.						
		BROOKS, MERCEDES	05/01/20 06/30/20	TEACHER AIDE	6,337.34	
		BROWN, AFRICA K	04/01/20 04/30/20	LEAD TEACHER	4,656.92	
		BROWN, AFRICA K	05/01/20 06/30/20	LEAD TEACHER	9,313.84	
		BUTT, MARYAM A	04/01/20 04/30/20	TEACHER AIDE	2,975.42	
		BUTT, MARYAM A	05/01/20 06/30/20	TEACHER AIDE	5,950.84	
		CHEREBIN, JESSICA L	04/01/20 04/30/20	ASSISTANT DIRECTOR, HRCCC	6,743.67	
		CHEREBIN, JESSICA L	05/01/20 06/30/20	ASSISTANT DIRECTOR, HRCCC	13,487.34	
		CHIBA, LAUREN	04/01/20 04/30/20	TEACHER AIDE	3,266.25	
		CHIBA, LAUREN	05/01/20 06/30/20	TEACHER AIDE	6,532.50	
		COVERTON, JASMINE L	04/01/20 04/30/20	LEAD TEACHER	4,623.83	
		COVERTON, JASMINE L	05/01/20 06/30/20	LEAD TEACHER	9,247.66	
		DAVIS, RENEE D	04/01/20 04/30/20	TEACHER AIDE(A)	3,266.25	
		DAVIS, RENEE D	05/01/20 06/30/20	TEACHER AIDE (A)	6,532.50	
		DEWEILER, BETHANY	04/01/20 04/30/20	ADMINISTRATIVE SPECIALIST	4,397.17	
		DEWEILER, BETHANY	05/01/20 06/30/20	ADMINISTRATIVE SPECIALIST	8,794.34	
		DIXON, JAZMYNE	04/01/20 04/30/20	TEACHER AIDE	3,168.67	
		DIXON, JAZMYNE	05/01/20 06/30/20	TEACHER AIDE	6,337.34	
		ELLEGOOD, SHELBY R	04/01/20 04/30/20	TEACHER AIDE (A)	3,071.17	
		ELLEGOOD, SHELBY R	05/01/20 06/30/20	TEACHER AIDE (A)	6,337.34	
		ELLIOTT, SHAUNTIA	05/11/20 06/30/20	TEACHER AIDE	5,281.11	
		GREEN, HARRIET M	04/01/20 04/30/20	TEACHER ASSISTANT	3,880.50	
		GREEN, HARRIET M	05/01/20 06/30/20	TEACHER ASSISTANT	7,761.00	
		GREENE, NIAYA	04/01/20 04/30/20	LEAD TEACHER	4,397.17	
		GREENE, NIAYA	05/01/20 06/30/20	LEAD TEACHER	8,794.34	
		HAAS, JASON	05/01/20 06/30/20	LEAD TEACHER	9,054.00	
		HALL, SHAMORROW C.	04/01/20 04/30/20	TEACHER ASSISTANT (A)	3,994.17	
		HALL, SHAMORROW C.	05/01/20 06/30/20	TEACHER ASSISTANT (A)	7,988.34	
		HARTWELL, MAYA	04/01/20 04/30/20	TEACHER AIDE	3,168.67	
		HARTWELL, MAYA	05/01/20 06/30/20	TEACHER AIDE	6,337.34	
		HINES, STERLING M	04/01/20 04/30/20	TEACHER AIDE	3,266.25	
		HINES, STERLING M	05/01/20 06/30/20	TEACHER AIDE	6,532.50	
		HITE, SUZANNE M	04/01/20 04/30/20	ASSISTANT DIRECTOR, HRCCC	6,743.67	
		HITE, SUZANNE M	05/01/20 06/30/20	ASSISTANT DIRECTOR, HRCCC	13,487.34	
		HOPPER, MARQUISHA	04/01/20 04/30/20	TEACHER AIDE (A)	3,168.67	
		HOPPER, MARQUISHA	05/01/20 06/30/20	TEACHER AIDE (A)	6,337.34	
		IKE, ELLEN	04/01/20 04/30/20	LEAD TEACHER	4,397.17	
		IKE, ELLEN	05/01/20 06/30/20	LEAD TEACHER	8,794.34	
		JACKSON, TIANA N	04/01/20 04/30/20	TEACHER AIDE	3,071.17	
		JACKSON, TIANA N	05/01/20 06/30/20	TEACHER AIDE	6,228.20	
		JONES, MICHELLE	04/01/20 04/30/20	LEAD TEACHER	5,433.00	
		JONES, MICHELLE	05/01/20 06/30/20	LEAD TEACHER	10,866.00	
		KASE, JAZMINE N	04/01/20 04/30/20	LEAD TEACHER	4,397.17	
		KASE, JAZMINE N	05/01/20 06/30/20	LEAD TEACHER	8,794.34	

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KEAVENY,MARGARET A	04/01/20	04/30/20	LEAD TEACHER	4,510.75
KEAVENY,MARGARET A	05/01/20	06/30/20	LEAD TEACHER	9,021.50
LEHNERTZ,JENNIFER C	04/01/20	04/30/20	LEAD TEACHER	4,914.83
LEHNERTZ,JENNIFER C	05/01/20	06/30/20	LEAD TEACHER	9,829.66
LEWIS,CURTRINA S	04/01/20	04/30/20	TEACHER ASSISTANT	3,880.50
LEWIS,CURTRINA S	05/01/20	06/30/20	TEACHER ASSISTANT	7,761.00
LOBIANCO,WHITNEY L	04/01/20	04/30/20	TEACHER ASSISTANT	3,767.25
LOBIANCO,WHITNEY L	05/01/20	06/30/20	TEACHER ASSISTANT	7,534.50
LYNCH,ALISHA	04/01/20	04/30/20	LEAD TEACHER	4,397.17
LYNCH,ALISHA	05/01/20	06/30/20	LEAD TEACHER	8,794.34
MEHTA,KARISHMA	04/06/20	04/30/20	TEACHER ASSISTANT	3,233.75
MEHTA,KARISHMA	05/01/20	06/30/20	TEACHER ASSISTANT	7,761.00
MENSAH,SUZETTE M	04/01/20	04/30/20	LEAD TEACHER	4,510.75
MENSAH,SUZETTE M	05/01/20	06/30/20	LEAD TEACHER	9,021.50
MOODY,NADINE J	04/01/20	04/30/20	TEACHER ASSISTANT	3,767.25
MOODY,NADINE J	05/01/20	06/30/20	TEACHER ASSISTANT	7,534.50
MUHAMMAD,ALBERT	04/01/20	04/30/20	KITCHEN MANAGER	1,713.92
MUHAMMAD,ALBERT	05/01/20	06/30/20	KITCHEN MANAGER	3,541.16
NORWOOD, TYKETSHA M.	03/01/20	05/31/20	TEACHER ASSISTANT	6,984.90
NORWOOD, TYKETSHA M.	04/01/20	04/30/20	TEACHER ASSISTANT	3,880.50
OMOLE,YEMISI	04/01/20	04/30/20	TEACHER AIDE	3,168.67
OMOLE,YEMISI	05/01/20	06/30/20	TEACHER AIDE	6,337.34
PERRIN, INDIA S.	04/01/20	04/30/20	TEACHER ASSISTANT	3,767.25
PERRIN, INDIA S.	05/01/20	06/30/20	TEACHER ASSISTANT	7,534.50
PITTS,PATRIZIA	04/01/20	04/30/20	TEACHER AIDE (A)	3,460.25
PITTS,PATRIZIA	05/01/20	06/30/20	TEACHER AIDE (A)	6,920.50
POKE-SNIPES,D'MEON P	04/01/20	04/30/20	TEACHER AIDE	3,168.67
POKE-SNIPES,D'MEON P	05/01/20	06/30/20	TEACHER AIDE	6,532.50
RICHARDSON,MARQUITA R	03/01/20	05/31/20	TEACHER AIDE	6,068.68
RICHARDSON,MARQUITA R	04/01/20	04/30/20	TEACHER AIDE	3,266.25
SUTTON,ELIZABETH J	04/01/20	04/30/20	TEACHER AIDE	3,266.25
SUTTON,ELIZABETH J	05/01/20	06/30/20	TEACHER AIDE	6,727.50
TAYLOR-JACKSON,LISA L	04/01/20	04/30/20	KITCHEN ASSISTANT	1,535.58
TAYLOR-JACKSON,LISA L	05/01/20	06/30/20	KITCHEN ASSISTANT	3,071.16
VENDOR NOT FOUND - PAY124467	04/01/20	04/30/20	LEAD TEACHER	4,527.00
VINCENT,BRITTNEY M	04/01/20	04/30/20	TEACHER AIDE	3,266.25
VINCENT,BRITTNEY M	05/01/20	06/30/20	TEACHER AIDE	6,532.50
WILLIAMS, KATHLEEN V.	04/01/20	04/30/20	LEAD TEACHER	5,433.00
WILLIAMS, KATHLEEN V.	05/01/20	06/30/20	LEAD TEACHER	10,866.00
WILLIAMS,MYKAYLA G	01/08/20	05/31/20	TEACHER AIDE	6,039.97
WILLIAMS,MYKAYLA G	04/01/20	04/30/20	TEACHER AIDE	3,071.17
WU, NEI F.	04/01/20	04/30/20	TEACHER ASSISTANT	4,106.92
WU, NEI F.	05/01/20	06/30/20	TEACHER ASSISTANT	8,213.84
YOUNG,TONISHA N	04/01/20	04/30/20	TEACHER ASSISTANT	3,767.25
YOUNG,TONISHA N	05/01/20	06/30/20	TEACHER ASSISTANT	7,534.50

PERSONNEL COMPENSATION TOTALS: 654,629.84
CARES SUPPLEMENTAL PL 116-136 TOTALS: 654,629.84
OFFICE TOTALS: 654,629.84

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						
CHILD CARE CENTER						
				PERSONNEL COMPENSATION	1,153,273.04	-140.60
				TRAVEL	60.00	60.00
				RENT, COMMUNICATION, UTILITIES	17,153.44	6,023.71
				PRINTING AND REPRODUCTION	1,412.10	0.00
				OTHER SERVICES	79,230.16	3,711.37
				SUPPLIES AND MATERIALS	124,483.19	9,218.15
				EQUIPMENT	4,662.00	1,554.00
				CHILD CARE CENTER TOTALS:	1,380,273.93	20,426.63
				OFFICE TOTALS:	1,380,273.93	20,426.63

CHILD CARE CENTER

PERSONNEL COMPENSATION

ALLEN,LADONYA	04/01/20	04/30/20	LEAD TEACHER	-4,397.17
ALLEN,LADONYA	04/01/20	04/30/20	LEAD TEACHER	4,397.17
ALTHEFERY,HAJER	04/01/20	04/30/20	LEAD TEACHER	-4,527.00
ALTHEFERY,HAJER	04/01/20	04/30/20	LEAD TEACHER	4,527.00
BARNES,SHANELLE D	04/01/20	04/30/20	TEACHER AIDE	-3,266.25
BARNES,SHANELLE D	04/01/20	04/30/20	TEACHER AIDE	3,266.25
BECK,KALIE H	04/06/20	04/30/20	TEACHER ASSISTANT	-3,233.75
BECK,KALIE H	04/06/20	04/30/20	TEACHER ASSISTANT	3,233.75
BELL,MORRIS A	04/01/20	04/30/20	TEACHER ASSISTANT (A)	-3,767.25
BELL,MORRIS A	04/01/20	04/30/20	TEACHER ASSISTANT (A)	3,767.25
BELL,SHAKEEMA M	04/01/20	04/30/20	TEACHER ASSISTANT (A)	-3,767.25
BELL,SHAKEEMA M	04/01/20	04/30/20	TEACHER ASSISTANT (A)	3,767.25
BENNETT, NATASHA M.	04/01/20	04/30/20	TEACHER ASSISTANT	-3,767.25
BENNETT, NATASHA M.	04/01/20	04/30/20	TEACHER ASSISTANT	3,767.25
BLUTH,ERIN M	04/01/20	04/30/20	NURSE	-7,045.17
BLUTH,ERIN M	04/01/20	04/30/20	NURSE	7,045.17
BOGRAND,NICOLE	04/01/20	04/30/20	ASSISTANT DIRECTOR, HRCCC	-6,743.67
BOGRAND,NICOLE	04/01/20	04/30/20	ASSISTANT DIRECTOR, HRCCC	6,743.67
BREVIL,CATHERINE	04/01/20	04/30/20	LEAD TEACHER	-4,397.17
BREVIL,CATHERINE	04/01/20	04/30/20	LEAD TEACHER	4,397.17
BROOKS,MERCEDES	03/30/20	04/30/20	TEACHER AIDE	3,274.29
BROOKS,MERCEDES	04/01/20	04/30/20	TEACHER AIDE	-3,168.67
BROWN, AFRICA K.	04/01/20	04/30/20	LEAD TEACHER	-4,656.92
BROWN, AFRICA K.	04/01/20	04/30/20	LEAD TEACHER	4,656.92
BUTT,MARYAM A	04/01/20	04/30/20	TEACHER AIDE	-2,975.42
BUTT,MARYAM A	04/01/20	04/30/20	TEACHER AIDE	2,975.42
BUTT,MARYAM A	02/01/20	02/29/20	TEACHER AIDE (OVERTIME)	197.40
CHEREBIN,JESSICA L	04/01/20	04/30/20	ASSISTANT DIRECTOR, HRCCC	-6,743.67
CHEREBIN,JESSICA L	04/01/20	04/30/20	ASSISTANT DIRECTOR, HRCCC	6,743.67
CHIBA,LAUREN	04/01/20	04/30/20	TEACHER AIDE	-3,266.25

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CHIBA, LAUREN	04/01/20	04/30/20	TEACHER AIDE	3,266.25
COVERTON, JASMINE L	04/01/20	04/30/20	LEAD TEACHER	-4,623.83
COVERTON, JASMINE L	04/01/20	04/30/20	LEAD TEACHER	4,623.83
DAVIS, RENEE D	04/01/20	04/30/20	TEACHER AIDE (A)	-3,266.25
DAVIS, RENEE D	04/01/20	04/30/20	TEACHER AIDE (A)	3,266.25
DEWEILER, BETHANY	04/01/20	04/30/20	ADMINISTRATIVE SPECIALIST	-4,397.17
DEWEILER, BETHANY	04/01/20	04/30/20	ADMINISTRATIVE SPECIALIST	4,397.17
DIXON, JAZMYNE	04/01/20	04/30/20	TEACHER AIDE	-3,168.67
DIXON, JAZMYNE	04/01/20	04/30/20	TEACHER AIDE	3,168.67
DRUMMOND, JACQUEESE G	09/01/19	09/30/19	TEACHER AIDE	-509.57
ELLEGOOD, SHELBY R	04/01/20	04/30/20	TEACHER AIDE (A)	-3,071.17
ELLEGOOD, SHELBY R	04/01/20	04/30/20	TEACHER AIDE (A)	3,071.17
GREEN, HARRIET M	04/01/20	04/30/20	TEACHER ASSISTANT	-3,880.50
GREEN, HARRIET M	04/01/20	04/30/20	TEACHER ASSISTANT	3,880.50
GREENE, NIAYA	04/01/20	04/30/20	LEAD TEACHER	-4,397.17
GREENE, NIAYA	04/01/20	04/30/20	LEAD TEACHER	4,397.17
HAAS, JASON	04/01/20	04/30/20	LEAD TEACHER	4,527.00
HALL, SHAMORROW C.	04/01/20	04/30/20	TEACHER ASSISTANT (A)	-3,994.17
HALL, SHAMORROW C.	04/01/20	04/30/20	TEACHER ASSISTANT (A)	3,994.17
HARTWELL, MAYA	04/01/20	04/30/20	TEACHER AIDE	-3,168.67
HARTWELL, MAYA	04/01/20	04/30/20	TEACHER AIDE	3,168.67
HINES, STERLING M	04/01/20	04/30/20	TEACHER AIDE	-3,266.25
HINES, STERLING M	04/01/20	04/30/20	TEACHER AIDE	3,266.25
HITE, SUZANNE M	04/01/20	04/30/20	ASSISTANT DIRECTOR, HRCCC	-6,743.67
HITE, SUZANNE M	04/01/20	04/30/20	ASSISTANT DIRECTOR, HRCCC	6,743.67
HOPPER, MARQUISHA	04/01/20	04/30/20	TEACHER AIDE (A)	-3,168.67
HOPPER, MARQUISHA	04/01/20	04/30/20	TEACHER AIDE (A)	3,168.67
IKE, ELLEN	04/01/20	04/30/20	LEAD TEACHER	-4,397.17
IKE, ELLEN	04/01/20	04/30/20	LEAD TEACHER	4,397.17
JACKSON, TIANA N	04/01/20	04/30/20	TEACHER AIDE	-3,071.17
JACKSON, TIANA N	04/01/20	04/30/20	TEACHER AIDE	3,071.17
JONES, MICHELLE	04/01/20	04/30/20	LEAD TEACHER	-5,433.00
JONES, MICHELLE	04/01/20	04/30/20	LEAD TEACHER	5,433.00
KASE, JAZMINE N	04/01/20	04/30/20	LEAD TEACHER	-4,397.17
KASE, JAZMINE N	04/01/20	04/30/20	LEAD TEACHER	4,397.17
KEAVENY, MARGARET A	04/01/20	04/30/20	LEAD TEACHER	-4,510.75
KEAVENY, MARGARET A	04/01/20	04/30/20	LEAD TEACHER	4,510.75
LEHNERTZ, JENNIFER C	04/01/20	04/30/20	LEAD TEACHER	-4,914.83
LEHNERTZ, JENNIFER C	04/01/20	04/30/20	LEAD TEACHER	4,914.83
LEWIS, CURTRINA S	04/01/20	04/30/20	TEACHER ASSISTANT	-3,880.50
LEWIS, CURTRINA S	04/01/20	04/30/20	TEACHER ASSISTANT	3,880.50
LOBIANCO, WHITNEY L	04/01/20	04/30/20	TEACHER ASSISTANT	-3,767.25
LOBIANCO, WHITNEY L	04/01/20	04/30/20	TEACHER ASSISTANT	3,767.25
LYNCH, ALISHA	04/01/20	04/30/20	LEAD TEACHER	-4,397.17
LYNCH, ALISHA	04/01/20	04/30/20	LEAD TEACHER	4,397.17
MEHTA, KARISHMA	04/06/20	04/30/20	TEACHER ASSISTANT	-3,233.75
MEHTA, KARISHMA	04/06/20	04/30/20	TEACHER ASSISTANT	3,233.75
MENSAH, SUZETTE M	04/01/20	04/30/20	LEAD TEACHER	-4,510.75
MENSAH, SUZETTE M	04/01/20	04/30/20	LEAD TEACHER	4,510.75

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.						
		MOODY,NADINE J	04/01/20 04/30/20	TEACHER ASSISTANT		-3,767.25
		MOODY,NADINE J	04/01/20 04/30/20	TEACHER ASSISTANT		3,767.25
		MUHAMMAD,ALBERT	04/01/20 04/30/20	KITCHEN MANAGER		-1,713.92
		MUHAMMAD,ALBERT	04/01/20 04/30/20	KITCHEN MANAGER		1,713.92
		NORWOOD, TYKETSHA M.	04/01/20 04/30/20	TEACHER ASSISTANT		-3,880.50
		NORWOOD, TYKETSHA M.	04/01/20 04/30/20	TEACHER ASSISTANT		3,880.50
		OMOLE,YEMISI	04/01/20 04/30/20	TEACHER AIDE		-3,168.67
		OMOLE,YEMISI	04/01/20 04/30/20	TEACHER AIDE		3,168.67
		PERRIN, INDIA S.	04/01/20 04/30/20	TEACHER ASSISTANT		-3,767.25
		PERRIN, INDIA S.	04/01/20 04/30/20	TEACHER ASSISTANT		3,767.25
		PITTS,PATRIZIA	04/01/20 04/30/20	TEACHER AIDE (A)		-3,460.25
		PITTS,PATRIZIA	04/01/20 04/30/20	TEACHER AIDE (A)		3,460.25
		POKE-SNIPES,D'MEON P	04/01/20 04/30/20	TEACHER AIDE		-3,168.67
		POKE-SNIPES,D'MEON P	04/01/20 04/30/20	TEACHER AIDE		3,168.67
		RICHARDSON,MARQUITA R	04/01/20 04/30/20	TEACHER AIDE		-3,266.25
		RICHARDSON,MARQUITA R	04/01/20 04/30/20	TEACHER AIDE		3,266.25
		RICHARDSON,MARQUITA R	02/01/20 02/29/20	TEACHER AIDE (OVERTIME)		65.95
		SUTTON,ELIZABETH J	04/01/20 04/30/20	TEACHER AIDE		-3,266.25
		SUTTON,ELIZABETH J	04/01/20 04/30/20	TEACHER AIDE		3,266.25
		TAYLOR-JACKSON,LISA L	04/01/20 04/30/20	KITCHEN ASSISTANT		-1,535.58
		TAYLOR-JACKSON,LISA L	04/01/20 04/30/20	KITCHEN ASSISTANT		1,535.58
		VENDOR NOT FOUND - PAY124467	04/01/20 04/30/20	LEAD TEACHER		-4,527.00
		VINCENT,BRITTNEY M	04/01/20 04/30/20	TEACHER AIDE		-3,266.25
		VINCENT,BRITTNEY M	04/01/20 04/30/20	TEACHER AIDE		3,266.25
		WILLIAMS, KATHLEEN V.	04/01/20 04/30/20	LEAD TEACHER		-5,433.00
		WILLIAMS, KATHLEEN V.	04/01/20 04/30/20	LEAD TEACHER		5,433.00
		WILLIAMS,MYKAYLA G	04/01/20 04/30/20	TEACHER AIDE		-3,071.17
		WILLIAMS,MYKAYLA G	04/01/20 04/30/20	TEACHER AIDE		3,071.17
		WU, NEI F.	04/01/20 04/30/20	TEACHER ASSISTANT		-4,106.92
		WU, NEI F.	04/01/20 04/30/20	TEACHER ASSISTANT		4,106.92
		YOUNG,TONISHA N	04/01/20 04/30/20	TEACHER ASSISTANT		-3,767.25
		YOUNG,TONISHA N	04/01/20 04/30/20	TEACHER ASSISTANT		3,767.25
				PERSONNEL COMPENSATION TOTALS:		-140.60
		TRAVEL				
04-15	AP	01277999 CITI PCARD-METRO FARE AUTOLOAD	03/04/20 03/04/20	TAXI/PARKING/TOLLS		60.00
					TRAVEL TOTALS:	60.00
		RENT, COMMUNICATION, UTILITIES				
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		410.25
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,530.03
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		410.25
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,627.78

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06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	410.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	.....	1,515.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,023.71
		OTHER SERVICES						
04-07	AP	01279827	WOODSIDE TEMPORARIES INC	03/04/20	03/16/20	NON-TECHNOLOGY SERVICE CONTR	.....	1,530.87
04-09	AP	01279368	POWER TOTS INC	03/07/20	03/14/20	NON-TECHNOLOGY SERVICE CONTR	.....	945.00
04-15	AP	01277999	CITI PCARD-WASHINGTON MYSTICS	02/01/20	02/01/20	MISCELLANEOUS OTHER SERVICES	.....	100.00
04-20	AP	01285948	STRATEGIC ALLIANCE CONTRACT STAFFING INC	01/27/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	.....	1,056.00
05-14	AP	01291460	CITI PCARD-Dropbox LLK7C5L9XFCN	04/24/20	04/24/20	TECHNOLOGY SERVICE CONTRACTS	.....	79.50
							OTHER SERVICES TOTALS:	3,711.37
		SUPPLIES AND MATERIALS						
04-10	AP	01279337	GOOD FOOD COMPANY	03/16/20	03/31/20	FOOD & BEVERAGE	.....	2,763.90
04-10	AP	01279376	OFFICE DEPOT INC	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	.....	755.64
04-10	AP	01279902	GOOD FOOD COMPANY	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	.....	349.93
04-15	AP	01277999	CITI PCARD-AMAZON.COM A31X16Q53 AMZN	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	.....	237.12
04-15	AP	01277999	CITI PCARD-AMAZON.COM LT8RK55J3 AMZN	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	.....	553.28
04-15	AP	01277999	CITI PCARD-AMZN MKTP US LX3CX81A3 AM	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	.....	32.98
04-15	AP	01277999	CITI PCARD-AMZN Mktp US OZ77R86U3	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	.....	38.25
04-15	AP	01277999	CITI PCARD-AMZN Mktp US IU9Z13AT3	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)	.....	11.43
04-15	AP	01277999	CITI PCARD-AMZN Mktp US SW2F17A13	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	.....	53.97
04-15	AP	01277999	CITI PCARD-AMZN Mktp US V649S17X3	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	.....	34.39
04-15	AP	01277999	CITI PCARD-Amazon.com 2577G29H3	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	.....	239.95
04-15	AP	01277999	CITI PCARD-Amazon.com IR79Z7303	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	.....	310.34
04-15	AP	01277999	CITI PCARD-Amazon.com ZT7VP9VQ3	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	.....	65.98
04-15	AP	01277999	CITI PCARD-CREATEON LLC	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	.....	509.50
05-14	AP	01291460	CITI PCARD-AMZ Bay Brook	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)	.....	-11.43
06-03	AP	01298126	THE BARRINGTON COMPANY	05/18/20	06/07/20	OFFICE SUPPLIES (OUTSIDE)	.....	2,801.70
06-10	AP	01298541	GOOD FOOD COMPANY	11/07/19	11/30/19	OFFICE SUPPLIES (OUTSIDE)	.....	304.03
06-22	AP	01302018	CITI PCARD-AMZN MKTP US MC5VL62S0 AM	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	.....	77.70
06-22	AP	01302018	CITI PCARD-AMZN Mktp US MG8QQ1MFO	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE)	.....	9.99
06-22	AP	01302018	CITI PCARD-Dropbox 2JPSNHK6ZK1J	05/24/20	05/24/20	SOFTWARE LESS THAN \$500	.....	79.50
							SUPPLIES AND MATERIALS TOTALS:	9,218.15
		EQUIPMENT						
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	.....	518.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	.....	518.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	.....	518.00
							EQUIPMENT TOTALS:	1,554.00
							CHILD CARE CENTER TOTALS:	20,426.63
							OFFICE TOTALS:	20,426.63
		FISCAL YEAR 2020 SUMMER CAMP						
		SUMMER CAMP						
						OTHER SERVICES	29,585.00	29,585.00
						SUMMER CAMP TOTALS:	29,585.00	29,585.00
						OFFICE TOTALS:	29,585.00	29,585.00
		SUMMER CAMP						
		OTHER SERVICES						
06-23	AP	01305849	KRALY, ELIZABETH A.	06/09/20	06/18/20	MISCELLANEOUS OTHER SERVICES	.....	1,455.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2020 SUMMER CAMP—Con.						
06-23	AP 01305854	NAVEEN SINGHAL	06/09/20 06/18/20	MISCELLANEOUS OTHER SERVICES	970.00	
06-23	AP 01305870	MCLAREN, ELLEN	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES	485.00	
06-23	AP 01305872	CAMPBELL, KIM E.	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES	485.00	
06-23	AP 01305874	HON ANTONIO DELGADO	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES	970.00	
06-23	AP 01305876	SMITH, AMY D.	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES	485.00	
06-23	AP 01305887	HON KIM SCHRIER	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES	485.00	
06-23	AP 01305890	ABBOTT, JESSICA A.	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES	485.00	
06-23	AP 01305891	WILHITE, LASAGNE A.	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES	970.00	
06-23	AP 01305893	ALPERT, ADAM M.	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES	485.00	
06-23	AP 01305895	WOLTERS, KATE	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES	485.00	
06-23	AP 01305896	HON. ABIGAIL DAVIS SPANBERGER	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES	1,455.00	
06-23	AP 01305897	CHANG, ANTHONY E.	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES	485.00	
06-23	AP 01305899	MARCUS JEREMY	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES	485.00	
06-23	AP 01305904	DIEFENBACH, CLARE E.	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES	970.00	
06-23	AP 01305907	WILLIAMSON, VICTORIA	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES	485.00	
06-23	AP 01305909	DOHR, ROBERT P.	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES	485.00	
06-23	AP 01305912	O'CONNOR, MARY M.	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES	970.00	
06-23	AP 01305915	NGUYEN, COLLEEN R.	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES	485.00	
06-23	AP 01305919	HON JASON CROW	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES	970.00	
06-23	AP 01305920	LEIBY, FREDERICK	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES	485.00	
06-23	AP 01305922	PIAZZA, JOHN I.	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES	970.00	
06-23	AP 01305925	ELUL, GABRIELLE A.	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES	485.00	
06-23	AP 01305929	SPACE, MELISSA A.	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES	485.00	
06-23	AP 01305931	REBECCA CHENEVERT	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES	485.00	
06-23	AP 01305933	SCOT HAGERTHEY	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES	485.00	
06-23	AP 01305934	CURTRICE DORSEY	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES	970.00	
06-23	AP 01305935	DANA ANDERSON	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES	485.00	
06-23	AP 01305937	MEREDITH WEST	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES	485.00	
06-23	AP 01305939	ALLISON BROWNING	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES	970.00	
06-23	AP 01305940	PETER HICKMAN	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES	970.00	
06-23	AP 01305944	JONATHAN STIVERS	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES	970.00	
06-23	AP 01305948	SUSAN PELL	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES	485.00	
06-23	AP 01305949	AARON FEINSTEIN	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES	485.00	
06-26	AP 01305924	CHEREBIN, JESSICA L.	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES	485.00	
06-26	AP 01306789	LOVING, ANDREA S.	06/23/20 06/24/20	MISCELLANEOUS OTHER SERVICES	1,455.00	
06-26	AP 01306790	KEATING, RYAN P.	06/23/20 06/23/20	MISCELLANEOUS OTHER SERVICES	485.00	
06-26	AP 01306791	HITE, SUZANNE M.	06/23/20 06/24/20	MISCELLANEOUS OTHER SERVICES	485.00	
06-26	AP 01306793	CASTOR, STEPHEN	06/23/20 06/24/20	MISCELLANEOUS OTHER SERVICES	485.00	
06-26	AP 01306795	MORVISH, CATHERINE	06/23/20 06/24/20	MISCELLANEOUS OTHER SERVICES	485.00	
06-26	AP 01306798	RHINEHART, MELANIE	06/23/20 06/23/20	MISCELLANEOUS OTHER SERVICES	485.00	
06-26	AP 01306799	BENNO, ROSALINE	06/23/20 06/23/20	MISCELLANEOUS OTHER SERVICES	485.00	
06-26	AP 01306801	SASS, PAUL J.	06/23/20 06/23/20	MISCELLANEOUS OTHER SERVICES	485.00	
06-26	AP 01306805	KOLODJESKI, ERIN M.	06/23/20 06/24/20	MISCELLANEOUS OTHER SERVICES	485.00	

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OTHER SERVICES TOTALS: 29,585.00
 SUMMER CAMP TOTALS: 29,585.00
 OFFICE TOTALS: 29,585.00

ATTENDING PHYSICIAN
 FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN
 PERSONNEL

NON - PERSONNEL

DOCTOR STAFF & EQUIPMENT-NAVY

PERSONNEL BENEFITS	121,320.00	40,440.00
SUPPLIES AND MATERIALS	1,970.75	1,970.75
PERSONNEL TOTALS:	123,290.75	42,410.75
TRAVEL	7,216.83	2,673.80
RENT, COMMUNICATION, UTILITIES	35,329.82	15,079.27
PRINTING AND REPRODUCTION	415.64	255.57
OTHER SERVICES	51,681.42	46,646.22
SUPPLIES AND MATERIALS	258,581.23	64,227.41
EQUIPMENT	14,964.26	3,727.00
NON - PERSONNEL TOTALS:	368,189.20	132,609.27
OTHER SERVICES	1,346,979.62	1,307,375.93
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,346,979.62	1,307,375.93
OFFICE TOTALS:	1,838,459.57	1,482,395.95

PERSONNEL

PERSONNEL BENEFITS

04-20	AP	01281652	ALLISON GOULD	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY	725.00
04-20	AP	01281654	BRANDON GODETTE	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY	580.00
04-20	AP	01281656	BRIAN MONAHAN	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY	2,175.00
04-20	AP	01281658	BUDDY GENE KOZEN JR	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY	1,300.00
04-20	AP	01281661	CHARLES NEIL V SANTOS	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY	580.00
04-20	AP	01281664	CHRISTOPHER HAGGER	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY	580.00
04-20	AP	01281668	DUANE PEARSON	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY	580.00
04-20	AP	01281673	JOHN GREENWALD	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY	725.00
04-20	AP	01281675	JOSEPH WAYNE CORNELL	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY	580.00
04-20	AP	01281677	JOSEPH MONTES	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY	580.00
04-20	AP	01281679	JUSTIN MOSELEY	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY	580.00
04-20	AP	01281682	MANDY UNDERWOOD	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY	580.00
04-20	AP	01281686	MORGAN VANDESANDE	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY	580.00
04-20	AP	01281687	SERENNAH HARDING	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY	725.00
04-20	AP	01281690	STEPHANIE MCKINNON	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY	580.00
04-20	AP	01281692	TIMOTHY LADERACH	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY	725.00
04-20	AP	01281706	GENNARO A PAOLELLA	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY	725.00
04-29	AP	01281683	MARIANO INDALECIO	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY	580.00
05-20	AP	01291088	ALLISON GOULD	05/01/20	05/31/20	ALLOW IN ADDITION TO SALARY	725.00
05-20	AP	01291090	BRANDON GODETTE	05/01/20	05/31/20	ALLOW IN ADDITION TO SALARY	580.00
05-20	AP	01291091	BRIAN MONAHAN	05/01/20	05/31/20	ALLOW IN ADDITION TO SALARY	2,175.00
05-20	AP	01291093	BUDDY GENE KOZEN JR	05/01/20	05/31/20	ALLOW IN ADDITION TO SALARY	1,300.00
05-20	AP	01291097	CHARLES NEIL V SANTOS	05/01/20	05/31/20	ALLOW IN ADDITION TO SALARY	580.00
05-20	AP	01291099	CHRISTOPHER HAGGER	05/01/20	05/31/20	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.						
05-20	AP 01291101	DUANE PEARSON	05/01/20 05/31/20	ALLOW IN ADDITION TO SALARY	580.00	
05-20	AP 01291104	GENNARO A PAOLELLA	05/01/20 05/31/20	ALLOW IN ADDITION TO SALARY	725.00	
05-20	AP 01291105	JOHN GREENWALD	05/01/20 05/31/20	ALLOW IN ADDITION TO SALARY	725.00	
05-20	AP 01291106	JOSEPH WAYNE CORNELL	05/01/20 05/31/20	ALLOW IN ADDITION TO SALARY	580.00	
05-20	AP 01291107	JOSEPH MONTES	05/01/20 05/31/20	ALLOW IN ADDITION TO SALARY	580.00	
05-20	AP 01291108	JUSTIN MOSELEY	05/01/20 05/31/20	ALLOW IN ADDITION TO SALARY	580.00	
05-20	AP 01291110	MANDY UNDERWOOD	05/01/20 05/31/20	ALLOW IN ADDITION TO SALARY	580.00	
05-20	AP 01291113	MARIANO INDALECIO	05/01/20 05/31/20	ALLOW IN ADDITION TO SALARY	580.00	
05-20	AP 01291114	MORGAN VANDESANDE	05/01/20 05/31/20	ALLOW IN ADDITION TO SALARY	580.00	
05-20	AP 01291117	SERENNAH HARDING	05/01/20 05/31/20	ALLOW IN ADDITION TO SALARY	725.00	
05-20	AP 01291119	STEPHANIE MCKINNON	05/01/20 05/31/20	ALLOW IN ADDITION TO SALARY	580.00	
05-20	AP 01291121	TIMOTHY LADERACH	05/01/20 05/31/20	ALLOW IN ADDITION TO SALARY	725.00	
06-18	AP 01301951	ALLISON GOULD	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY	725.00	
06-18	AP 01301953	BUDDY GENE KOZEN JR	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY	1,300.00	
06-18	AP 01301955	CHARLES NEIL V SANTOS	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY	580.00	
06-18	AP 01301956	CHRISTOPHER HAGGER	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY	580.00	
06-18	AP 01301957	DUANE PEARSON	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY	580.00	
06-18	AP 01301958	GENNARO A PAOLELLA	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY	725.00	
06-18	AP 01301959	JOHN GREENWALD	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY	725.00	
06-18	AP 01301960	JOSEPH WAYNE CORNELL	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY	580.00	
06-18	AP 01301962	JOSEPH MONTES	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY	580.00	
06-18	AP 01301963	JUSTIN MOSELEY	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY	580.00	
06-18	AP 01301964	MANDY UNDERWOOD	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY	580.00	
06-18	AP 01301965	JOSEPH MARFIA-COLON	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY	580.00	
06-18	AP 01301966	MARIANO INDALECIO	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY	580.00	
06-18	AP 01301967	MORGAN VANDESANDE	06/01/20 06/01/20	ALLOW IN ADDITION TO SALARY	580.00	
06-18	AP 01301968	SERENNAH HARDING	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY	725.00	
06-18	AP 01301969	STEPHANIE MCKINNON	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY	580.00	
06-18	AP 01301970	TIMOTHY LADERACH	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY	725.00	
06-19	AP 01301952	BRIAN MONAHAN	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY	2,175.00	
				PERSONNEL BENEFITS TOTALS:	40,440.00	
SUPPLIES AND MATERIALS						
04-20	AP 01281565	MEDLINE INDUSTRIES INC	03/27/20 03/27/20	MEDICAL SUPPLIES	298.24	
04-29	AP 01286556	BRIAN MONAHAN	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)	172.51	
06-22	AP 01301984	GE HEALTHCARE	06/01/20 06/30/20	MEDICAL SUPPLIES	1,500.00	
				SUPPLIES AND MATERIALS TOTALS:	1,970.75	
				PERSONNEL TOTALS:	42,410.75	
NON - PERSONNEL						
TRAVEL						
04-15	AP 01279571	ALLISON GOULD	04/05/20 04/10/20	COMMERCIAL TRANSPORTATION	508.80	
04-20	AP 01281472	BRIAN MONAHAN	03/06/20 03/08/20	CONSULT TRAVEL / RELATED EXP	1,965.00	
06-22	AP 01301972	LEGG BENAVIDES, RODOLFO	06/09/20 06/09/20	GASOLINE	200.00	
				TRAVEL TOTALS:	2,673.80	

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RENT, COMMUNICATION, UTILITIES									
04-10	AP	01276925	CITI PCARD-USPS PO 1050091422	03/20/20	03/20/20	POSTAGE / COURIER / BOX RENTAL			7.60
04-15	AP	01279564	FEDEX	03/13/20	03/17/20	POSTAGE / COURIER / BOX RENTAL			25.28
04-20	AP	01281477	FEDEX	03/18/20	03/24/20	POSTAGE / COURIER / BOX RENTAL			51.96
04-20	AP	01281536	FEDEX	03/27/20	03/31/20	POSTAGE / COURIER / BOX RENTAL			53.05
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)			20.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)			725.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)			3,018.47
04-29	AP	01286560	FEDEX	04/01/20	04/06/20	POSTAGE / COURIER / BOX RENTAL			29.32
05-08	AP	01287686	FEDEX	04/09/20	04/13/20	POSTAGE / COURIER / BOX RENTAL			19.09
05-20	AP	01289588	FEDEX	04/15/20	04/21/20	POSTAGE / COURIER / BOX RENTAL			77.65
05-20	AP	01291123	FEDEX	04/23/20	04/24/20	POSTAGE / COURIER / BOX RENTAL			14.76
05-21	AP	01289607	CITI PCARD-USPS PO 1050091422	04/14/20	04/14/20	POSTAGE / COURIER / BOX RENTAL			7.60
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)			20.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)			725.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)			3,078.17
06-02	AP	01297316	FEDEX	04/29/20	05/05/20	POSTAGE / COURIER / BOX RENTAL			55.69
06-02	AP	01297317	FEDEX	05/06/20	05/12/20	POSTAGE / COURIER / BOX RENTAL			56.45
06-08	AR	AC-16009	FEDERAL EXPRESS CORP	01/31/20	02/03/20	POSTAGE / COURIER / BOX RENTAL			-75.53
06-08	AR	AC-16010	FEDERAL EXPRESS CORP	02/06/20	02/10/20	POSTAGE / COURIER / BOX RENTAL			-60.79
06-08	AR	AC-16011	FEDERAL EXPRESS CORP	02/27/20	02/28/20	POSTAGE / COURIER / BOX RENTAL			-76.56
06-16	AP	01298269	CITI PCARD-COLD STORAGE PACKAGING	05/01/20	05/01/20	POSTAGE / COURIER / BOX RENTAL			311.21
06-16	AP	01298269	CITI PCARD-COLD STORAGE PACKAGING	05/05/20	05/05/20	POSTAGE / COURIER / BOX RENTAL			647.95
06-16	AP	01298269	CITI PCARD-COLD STORAGE PACKAGING	05/07/20	05/07/20	POSTAGE / COURIER / BOX RENTAL			311.21
06-16	AP	01298269	CITI PCARD-COLD STORAGE PACKAGING	05/12/20	05/12/20	POSTAGE / COURIER / BOX RENTAL			1,104.01
06-16	AP	01298269	CITI PCARD-COLD STORAGE PACKAGING	05/15/20	05/15/20	POSTAGE / COURIER / BOX RENTAL			797.54
06-16	AP	01298269	CITI PCARD-USPS PO 1050091422	05/21/20	05/21/20	POSTAGE / COURIER / BOX RENTAL			7.60
06-16	AP	01299852	FEDEX	05/14/20	05/19/20	POSTAGE / COURIER / BOX RENTAL			283.47
06-22	AP	01301980	FEDEX	05/27/20	06/02/20	POSTAGE / COURIER / BOX RENTAL			80.48
06-22	AP	01301983	FEDEX	05/20/20	05/26/20	POSTAGE / COURIER / BOX RENTAL			47.74
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)			20.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)			725.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)			2,969.35
RENT, COMMUNICATION, UTILITIES TOTALS:									15,079.27
PRINTING AND REPRODUCTION									
04-29	AP	01286517	XEROX CORPORATION	01/22/20	02/20/20	PRINTING & REPRODUCTION			133.61
05-18	AP	01291811	XEROX CORPORATION	02/20/20	03/25/20	PRINTING & REPRODUCTION			121.96
PRINTING AND REPRODUCTION TOTALS:									255.57
OTHER SERVICES									
04-29	AP	01286558	ALLISON GOULD	04/20/20	04/20/20	TRAINING			205.00
05-20	AP	01289585	DFAS CLEVELAND	11/16/19	11/16/19	TRAINING			4,632.00
06-03	AP	01297313	US DEPARTMENT OF TREASURY	04/01/20	09/30/20	MISCELLANEOUS OTHER SERVICES			41,584.22
06-16	AP	01299851	BRIAN MONAHAN	06/29/20	06/29/20	TRAINING			225.00
OTHER SERVICES TOTALS:									46,646.22
SUPPLIES AND MATERIALS									
04-10	AP	01276925	CITI PCARD-AMAZON.COM G32HU3HB3 AMZN	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)			706.88
04-10	AP	01276925	CITI PCARD-AMZN MKTP US AP9564NI3 AM	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)			57.98
04-10	AP	01276925	CITI PCARD-AMZN MKtp US 901G74S53	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)			698.53
04-10	AP	01276925	CITI PCARD-AMZN MKtp US XY02L27N3	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)			23.96

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.						
04-10	AP 01276925	CITI PCARD-Amazon.com CS40G0PZ3	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	72.16	
04-10	AP 01276925	CITI PCARD-UPTODATE SUBSCRIPTION	03/04/20 03/04/20	PUBLICATIONS/REFERENCE MAT'L	644.48	
04-13	AP 01279565	MOORE MEDICAL LLC	03/03/20 03/03/20	MEDICAL SUPPLIES	4,811.46	
04-13	AP 01279566	MOORE MEDICAL LLC	03/03/20 03/03/20	MEDICAL SUPPLIES	244.41	
04-13	AP 01279567	MOORE MEDICAL LLC	03/18/20 03/18/20	MEDICAL SUPPLIES	101.06	
04-13	AP 01279568	LABORATORY CORPORATION OF AMERICA	03/19/20 03/19/20	MEDICAL SUPPLIES	7.17	
04-14	AP 01279570	LABORATORY CORPORATION OF AMERICA	12/17/19 12/17/19	MEDICAL SUPPLIES	15.00	
04-15	AP 01279562	ALTITUDE TECHNOLOGIES INC	03/26/20 03/26/20	MEDICAL SUPPLIES	3,869.80	
04-15	AP 01279572	BRIAN MONAHAN	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE)	283.65	
04-20	AP 01281452	AIRGAS EAST	01/13/20 01/13/20	MEDICAL SUPPLIES	163.81	
04-20	AP 01281455	AIRGAS EAST	03/10/20 03/10/20	MEDICAL SUPPLIES	169.15	
04-20	AP 01281474	ECLINICALWORKS LLC	04/01/20 04/30/20	SOFTWARE LESS THAN \$500	1,745.00	
04-20	AP 01281478	FISHER HEALTHCARE	03/19/20 03/19/20	MEDICAL SUPPLIES	91.32	
04-20	AP 01281479	MOORE MEDICAL LLC	03/03/20 03/03/20	MEDICAL SUPPLIES	741.90	
04-20	AP 01281528	CARY RX INC	04/02/20 04/10/20	MEDICAL SUPPLIES	428.45	
04-20	AP 01281529	GE HEALTHCARE	04/01/20 04/30/20	MEDICAL SUPPLIES	1,500.00	
04-20	AP 01281533	ROBERTS OXYGEN COMPANY INC	03/01/20 03/31/20	MEDICAL SUPPLIES	137.81	
04-20	AP 01281551	ENVIRONMENTAL MANAGEMENT SERVICES INC	03/20/20 03/20/20	MEDICAL SUPPLIES	367.50	
04-20	AP 01281558	MEDLINE INDUSTRIES INC	03/06/20 03/06/20	MEDICAL SUPPLIES	595.49	
04-20	AP 01281562	MEDLINE INDUSTRIES INC	03/06/20 03/06/20	MEDICAL SUPPLIES	892.74	
04-20	AP 01281563	MEDLINE INDUSTRIES INC	03/13/20 03/13/20	MEDICAL SUPPLIES	595.49	
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	419.12	
04-29	AP 01286514	READYREFRESH BY NESTLE	03/01/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)	5.98	
05-08	AP 01287687	MOORE MEDICAL LLC	03/10/20 03/10/20	MEDICAL SUPPLIES	56.22	
05-08	AP 01288201	MOORE MEDICAL LLC	03/18/20 03/18/20	MEDICAL SUPPLIES	3,379.49	
05-08	AP 01288205	MOORE MEDICAL LLC	04/17/20 04/17/20	MEDICAL SUPPLIES	269.15	
05-11	AP 01290754	MOORE MEDICAL LLC	02/25/20 02/25/20	MEDICAL SUPPLIES	-71.88	
05-11	AP 01290757	MOORE MEDICAL LLC	02/25/20 02/25/20	MEDICAL SUPPLIES	-224.61	
05-20	AP 01289589	HEALTH CARE LOGISTICS INC	02/06/20 02/06/20	MEDICAL SUPPLIES	185.78	
05-20	AP 01291800	MOORE MEDICAL LLC	04/24/20 04/24/20	MEDICAL SUPPLIES	685.80	
05-20	AP 01291803	MOORE MEDICAL LLC	04/24/20 04/24/20	MEDICAL SUPPLIES	1,191.02	
05-20	AP 01291806	ECOM FOLDERS	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)	6,550.00	
05-20	AP 01291808	ROBERTS OXYGEN COMPANY INC	04/30/20 04/30/20	MEDICAL SUPPLIES	137.81	
05-20	AP 01291814	GE HEALTHCARE	05/01/20 05/31/20	MEDICAL SUPPLIES	1,500.00	
05-21	AP 01289607	CITI PCARD-AMZN MKTP US GN9EL9Z93 AM	03/26/20 03/26/20	MEDICAL SUPPLIES	487.20	
05-21	AP 01289607	CITI PCARD-AMZN MKTP US RC58F2KD3 AM	03/26/20 03/26/20	MEDICAL SUPPLIES	730.80	
05-21	AP 01289607	CITI PCARD-AMZN MktP US JW9U70VH3	04/20/20 04/20/20	MEDICAL SUPPLIES	179.95	
05-21	AP 01289607	CITI PCARD-AMZN MktP US QH6T53CR3	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE)	26.15	
05-21	AP 01289607	CITI PCARD-Amazon.com 6L1501NM3	03/26/20 03/26/20	PUBLICATIONS/REFERENCE MAT'L	338.25	
05-21	AP 01289607	CITI PCARD-EB MEDICINE	03/30/20 03/30/20	PUBLICATIONS/REFERENCE MAT'L	349.00	
05-21	AP 01289607	CITI PCARD-IPROMO INC	03/30/20 03/30/20	MEDICAL SUPPLIES	2,235.00	
05-21	AP 01289607	CITI PCARD-SHORELAND INC	05/15/20 05/14/21	PUBLICATIONS/REFERENCE MAT'L	925.00	
05-21	AP 01289607	CITI PCARD-USGOVT PRINT OFC 32	04/08/20 04/08/20	PUBLICATIONS/REFERENCE MAT'L	214.00	

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05-21	AP	01289607	CITI PCARD-WWW.SANFORDGUIDE.COM	04/02/20	04/02/20	PUBLICATIONS/REFERENCE MAT'L	166.95
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	140.30
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	442.35
06-02	AP	01297314	CDW GOVERNMENT LLC	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	189.99
06-02	AP	01297322	MOORE MEDICAL LLC	04/24/20	04/24/20	MEDICAL SUPPLIES	228.52
06-02	AP	01297325	MOORE MEDICAL LLC	05/11/20	05/11/20	MEDICAL SUPPLIES	417.88
06-03	AP	01297315	ALTITUDE TECHNOLOGIES INC	04/27/20	04/27/20	MEDICAL SUPPLIES	8,885.35
06-03	AP	01297318	LABORATORY CORPORATION OF AMERICA	05/02/20	05/02/20	MEDICAL SUPPLIES	610.22
06-03	AP	01297319	LABORATORY CORPORATION OF AMERICA	03/28/20	03/28/20	MEDICAL SUPPLIES	2,103.89
06-03	AP	01297321	LABORATORY CORPORATION OF AMERICA	05/02/20	05/02/20	MEDICAL SUPPLIES	1,667.13
06-03	AP	01297323	MOORE MEDICAL LLC	04/24/20	04/24/20	MEDICAL SUPPLIES	942.08
06-03	AP	01297324	MOORE MEDICAL LLC	05/11/20	05/11/20	MEDICAL SUPPLIES	499.53
06-16	AP	01298269	CITI PCARD-AMERICAN RED CROSS	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)	357.93
06-16	AP	01298269	CITI PCARD-AMZN Mktp US M78JWOX82	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	103.66
06-16	AP	01298269	CITI PCARD-FSP BOOKS, INC	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	104.75
06-16	AP	01298269	CITI PCARD-MACGILL SCHOOL NURSE SUPP	05/08/20	05/08/20	MEDICAL SUPPLIES	299.50
06-16	AP	01298269	CITI PCARD-NEJM MASS MED SOCIETY	05/01/20	05/01/20	PUBLICATIONS/REFERENCE MAT'L	540.00
06-16	AP	01299853	MEYERPT	06/03/20	06/03/20	MEDICAL SUPPLIES	97.50
06-16	AP	01299855	MEYERPT	06/01/20	06/01/20	MEDICAL SUPPLIES	165.90
06-16	AP	01299865	MOORE MEDICAL LLC	05/04/20	05/04/20	MEDICAL SUPPLIES	10.60
06-16	AP	01299868	MOORE MEDICAL LLC	05/04/20	05/04/20	MEDICAL SUPPLIES	30.11
06-16	AP	01299869	MOORE MEDICAL LLC	05/19/20	05/19/20	MEDICAL SUPPLIES	19.08
06-16	AP	01299872	MOORE MEDICAL LLC	05/19/20	05/19/20	MEDICAL SUPPLIES	13.11
06-16	AP	01299873	MOORE MEDICAL LLC	05/19/20	05/19/20	MEDICAL SUPPLIES	419.71
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	409.69
06-22	AP	01301972	LEGG BENAVIDES, RODOLFO	06/09/20	06/09/20	AUTO EXPENSES	21.71
06-22	AP	01301973	BAXTER HEALTHCARE CORP	06/01/20	06/01/21	MEDICAL SUPPLIES	80.00
06-22	AP	01301974	CARDINAL HEALTH 200 LLC	06/04/20	06/04/20	MEDICAL SUPPLIES	1,013.36
06-22	AP	01301975	CARDINAL HEALTH 200 LLC	06/06/20	06/06/20	MEDICAL SUPPLIES	1,111.58
06-22	AP	01301978	ENVIRONMENTAL MANAGEMENT SERVICES INC	05/22/20	05/22/20	MEDICAL SUPPLIES	315.00
06-22	AP	01301985	MOORE MEDICAL LLC	05/21/20	05/21/20	MEDICAL SUPPLIES	2,921.30
06-22	AP	01301986	MOORE MEDICAL LLC	05/04/20	05/04/20	MEDICAL SUPPLIES	38.38
06-22	AP	01301987	MOORE MEDICAL LLC	05/21/20	05/21/20	MEDICAL SUPPLIES	379.90
06-22	AP	01301989	MOORE MEDICAL LLC	05/04/20	05/04/20	MEDICAL SUPPLIES	29.48
06-22	AP	01301990	MOORE MEDICAL LLC	05/21/20	05/21/20	MEDICAL SUPPLIES	41.73
06-22	AP	01301991	MEDLINE INDUSTRIES INC	05/20/20	05/20/20	MEDICAL SUPPLIES	542.65
06-22	AP	01301994	READYREFRESH BY NESTLE	05/01/20	05/31/20	WATER	18.07
06-22	AP	01301994	READYREFRESH BY NESTLE	05/01/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	5.98
06-22	AP	01301995	ROBERTS OXYGEN COMPANY INC	05/01/20	05/31/20	MEDICAL SUPPLIES	137.81
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	170.30
						SUPPLIES AND MATERIALS TOTALS:	64,227.41
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	79.00
05-20	AP	01289586	ECLINICALWORKS LLC	05/01/20	05/31/20	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,745.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	79.00
06-22	AP	01301979	ECLINICALWORKS LLC	06/01/20	06/30/20	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,745.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	79.00
						EQUIPMENT TOTALS:	3,727.00
						NON - PERSONNEL TOTALS:	132,609.27

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.						
DOCTOR STAFF & EQUIPMENT-NAVY						
OTHER SERVICES						
04-22	AP 01281448	DFAS CLEVELAND	10/01/19 03/31/20	MISCELLANEOUS OTHER SERVICES		1,307,375.93
					OTHER SERVICES TOTALS:	1,307,375.93
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,307,375.93
					OFFICE TOTALS:	<u>1,482,395.95</u>
FISCAL YEAR 2019 OFFICE OF ATTENDING PHYSICIAN						
NON - PERSONNEL						
SUPPLIES AND MATERIALS						
04-15	AP 01279563	HEARTSMART	09/05/19 09/05/19	MEDICAL SUPPLIES		320.00
					SUPPLIES AND MATERIALS TOTALS:	320.00
					NON - PERSONNEL TOTALS:	320.00
					OFFICE TOTALS:	<u>320.00</u>
ATTENDING PHYSICIAN SUPPLEMENT						
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN						
CONTINGENCY MEDICAL OPERATIONS						
					SUPPLIES AND MATERIALS	296.49
					CONTINGENCY MEDICAL OPERATIONS TOTALS:	296.49
					OFFICE TOTALS:	<u>296.49</u>
CONTINGENCY MEDICAL OPERATIONS						
SUPPLIES AND MATERIALS						
05-11	AP 01290754	MOORE MEDICAL LLC	02/25/20 02/25/20	MEDICAL SUPPLIES		71.88
05-11	AP 01290757	MOORE MEDICAL LLC	02/25/20 02/25/20	MEDICAL SUPPLIES		224.61
					SUPPLIES AND MATERIALS TOTALS:	296.49
					CONTINGENCY MEDICAL OPERATIONS TOTALS:	296.49
					OFFICE TOTALS:	<u>296.49</u>
JOINT COMMITTEE ON TAXATION						
FISCAL YEAR 2020 JOINT COMMITTEE ON TAXATION						
PERSONNEL						
					PERSONNEL COMPENSATION	6,703,287.12
					PERSONNEL TOTALS:	2,291,624.58
NON - PERSONNEL						
					TRAVEL	19,452.40
					RENT, COMMUNICATION, UTILITIES	88,133.14
					PRINTING AND REPRODUCTION	346.94
					OTHER SERVICES	424,258.51
					SUPPLIES AND MATERIALS	223,977.26
					EQUIPMENT	237,142.00
						417.00
						36,332.68
						110.67
						176,011.01
						65,187.42
						129,950.64

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NON - PERSONNEL TOTALS:	993,310.25	408,009.42
OFFICE TOTALS:	7,696,597.37	2,699,634.00

PERSONNEL
PERSONNEL COMPENSATION

ARBEIT,JEFFREY S	04/01/20	06/30/20	LEGISLATION COUNSEL	41,499.99
BARTHOLD, THOMAS A	04/01/20	06/30/20	CHIEF OF STAFF	43,475.01
BRAND, NORMAN J.	04/01/20	06/30/20	SENIOR REFUND COUNSEL	43,374.99
BULL, NICHOLAS	04/01/20	06/30/20	SENIOR ECONOMIST	42,875.01
BUTLER, TANYA T.	04/01/20	06/30/20	STATISTICAL ANALYST	24,000.00
BUTLER, TANYA T.	03/01/20	03/31/20	STATISTICAL ANALYST (OVERTIME)	1,384.60
CHANDRASEKHAR,VIVEK A	04/01/20	06/30/20	LEGISLATIVE COUNSEL	38,250.00
CHANG,CHIA J	04/01/20	06/30/20	ECONOMIST	33,249.99
CILKE, JAMES	04/01/20	06/30/20	SENIOR ECONOMIST	43,374.99
CLAY, GORDON M.	04/01/20	06/30/20	SR. LEGISLATION COUNSEL	42,875.01
CROWELL, JOSEPH L.	04/01/20	06/30/20	ECONOMIST	35,000.01
DERBY,ELENA C	04/01/20	05/03/20	ECONOMIC RESEARCH ANYALST	6,306.66
DERBY,ELENA C	05/04/20	06/30/20	ECONOMIST	20,741.67
DIEFENBACH,CLARE E	04/01/20	06/30/20	LEGISLATION COUNSEL	41,000.01
DOWD, TIMOTHY A.	04/01/20	06/30/20	SENIOR ECONOMIST	43,374.99
ELWELL,JAMES P	04/01/20	06/30/20	ECONOMIST	33,249.99
GIBSON, CHASE F.	04/01/20	04/10/20	REFUND COUNSEL	4,819.44
GIOSA,CHRISTOPHER	04/01/20	06/30/20	SENIOR ECONOMIST	43,374.99
GOTWALD, ROBERT C.	04/01/20	06/30/20	REFUND COUNSEL	43,374.99
GROPPER,ADAM	04/01/20	06/30/20	SENIOR LEGISLATION COUNSEL	42,624.99
HABIB,SAMEH F	04/01/20	06/30/20	ECONOMIST	33,375.00
HARVEY, ROBERT	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	43,475.01
HERMANN,JARED A	04/01/20	06/30/20	LEGISLATIVE COUNSEL	39,125.01
HIGH, MARK R.	04/01/20	06/30/20	INFORMATION TECHNOLOGY SPECIAL	29,750.01
HIRSCH,HAROLD E	04/01/20	06/30/20	LEGISLATIVE COUNSEL	43,374.99
HOLTMANN, THOMAS P.	04/01/20	06/30/20	SENIOR ECONOMIST	43,374.99
HOUSER, MELANI M.	04/01/20	06/30/20	CHIEF STATISTICAL ANALYST	38,375.01
JAMES,DEIRDRE	04/01/20	06/30/20	SENIOR LEGISLATION COUNSEL	43,374.99
JEDLICKA,DAMION	04/01/20	06/30/20	DIR OF INFO TECH AND CHIEF INF	36,249.99
KEE GUNN,SYLVESTER A	04/01/20	06/30/20	STAFF ASSISTANT	12,624.99
KENNEDY, PATRICK J.	04/01/20	06/30/20	ECONOMIC RESEARCH ANYALST	14,000.01
KWAK,SALLY	04/01/20	06/30/20	ECONOMIST	36,999.99
LAI,ANDREW E	04/01/20	06/30/20	LEGISLATION COUNSEL	36,750.00
LANDEFELD,PAUL S	04/01/20	06/30/20	ECONOMIST	35,949.99
LENTER,DAVID	04/01/20	06/30/20	SENIOR LEGISLATIVE COUNSEL	42,875.01
LEONARD,SHELLEY D	04/01/20	06/30/20	LEGISLATIVE COUNSEL	41,625.01
LUE,BERT D	04/01/20	06/30/20	ECONOMIST	34,250.01
MACKIE, KATHLEEN T.	04/01/20	06/30/20	SENIOR ECONOMIST	42,875.01
MARGELEFSKY,ROSS D	04/01/20	06/30/20	LEGISLATION TAX ACCOUNTANT	40,374.99
MARLIN,MEGAN E	04/01/20	06/30/20	LEGISLATION COUNSEL	39,000.00
MCGUIRE,JAMES C	04/01/20	06/30/20	SENIOR ECONOMIST	36,450.00
MCLAUGHLIN,PAUL M	04/01/20	06/30/20	LEGISLATION COUNSEL	39,249.99
MCMULLEN, DEBRA L.	04/01/20	06/30/20	SENIOR STAFF ASSISTANT	21,000.00
MEANS, KRISTINE M.	04/01/20	06/30/20	EXECUTIVE ASSISTANT	18,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2020 JOINT COMMITTEE ON TAXATION—Con.						
		MIGDAIL, RHONDA G.	04/01/20 06/30/20	LEGISLATION COUNSEL		42,000.00
		MIKULKA, KATELYNN A	04/01/20 06/30/20	LEGAL RESEARCH ANALYST		12,875.01
		MOORE, RACHEL	04/01/20 06/30/20	ECONOMIST		35,799.99
		MUNDAY, J. M.	04/01/20 06/30/20	DIRECTOR OF INFORMATION SECURI		42,249.99
		NEWTON, JONATHAN F.	04/01/20 06/30/20	INFORMATION TECHNOLOGY SPECIAL		25,125.00
		NORTHERN, JAYNE E.	04/01/20 06/30/20	EXECUTIVE ASSISTANT		18,750.00
		O'BRIEN, MELISSA A.	04/01/20 06/30/20	TAX RESOURCE SPECIALIST		23,750.01
		ORTEGA, DENNIS O	04/01/20 06/30/20	DESKTOP SUPPORT TECHNICIAN		18,375.00
		OVEREND, CHRISTOPHER J.	04/01/20 06/30/20	SENIOR ECONOMIST		42,875.01
		PECORARO, BRANDON H	04/01/20 06/30/20	ECONOMIST		34,500.00
		RICHARDS, ZACHARY W	04/01/20 06/30/20	SENIOR ECONOMIST		36,450.00
		ROCK, CECILY W.	04/01/20 06/30/20	SENIOR LEGISLATION COUNSEL		43,374.99
		ROGERS, LUCIA J.	04/01/20 06/30/20	EXECUTIVE ASSISTANT		21,124.99
		ROGERS, LUCIA J.	06/01/20 06/30/20	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,541.67
		ROTH, KRISTINE A	04/01/20 06/30/20	SENIOR LEGISLATIVE COUNSEL		42,875.01
		SANTAMARIA, MONISHA C	04/01/20 06/30/20	LEGISLATIVE COUNSEL		39,000.00
		SHIMA, FRANK	04/01/20 06/30/20	ADMINISTRATIVE SPECIALIST		28,875.00
		SIMMONS, CHRISTINE J.	04/01/20 06/30/20	DOCUMENT PRODUCTION SPECIALST		31,250.01
		SPLINTER, DAVID G	04/01/20 06/30/20	ECONOMIST		35,649.99
		TRIGG, HUGH B.	04/01/20 06/30/20	SENIOR ECONOMIST		39,650.01
		TUCKER, NATALIE A	04/01/20 06/30/20	LEGISLATION TAX ACCOUNTANT		42,500.01
		WAY, KASHI M.	04/01/20 06/30/20	SR. LEGISLATION COUNSEL		42,875.01
		WILLIAMS, PAMELA	04/01/20 06/30/20	OFFICE ADMINISTRATOR		30,750.00
		WILLINGHAM, THOMAS I	04/01/20 06/30/20	ECONOMIC RESEARCH ASSISTANT		14,124.99
		XU, LIN	04/01/20 06/30/20	ECONOMIST		33,750.00
		ZANAZANIAN, ANDRANIK A	06/29/20 06/30/20	ECONOMIST		805.56
				PERSONNEL COMPENSATION TOTALS:		2,291,624.58
				PERSONNEL TOTALS:		2,291,624.58
NON - PERSONNEL						
TRAVEL						
04-02	AP 01277507	JACOB MORTENSON	01/28/20 01/31/20	COMMERCIAL TRANSPORTATION		417.00
					TRAVEL TOTALS:	417.00
RENT, COMMUNICATION, UTILITIES						
04-22	AP 01286256	VERIZON BUSINESS SERVICES	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		685.05
04-22	AP 01286259	VERIZON BUSINESS SERVICES	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		676.60
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		767.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		720.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		8,042.81
05-05	AP 01289218	ATLANTIC METRO COMMUNICATIONS II INC	06/01/20 06/30/20	UTILITIES		1,090.00
05-06	AP 01289195	ATLANTIC METRO COMMUNICATIONS II INC	05/01/20 05/31/20	UTILITIES		1,090.00
05-12	AP 01290744	VERIZON BUSINESS SERVICES	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		676.60
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		271.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		720.75

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05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	9,352.77
06-03	AP	01298219	ATLANTIC METRO COMMUNICATIONS II INC	07/01/20	07/31/20	UTILITIES	1,090.00
06-11	AP	01300419	VERIZON BUSINESS SERVICES	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	676.60
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	271.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	720.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	9,481.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,332.68
PRINTING AND REPRODUCTION							
05-22	AP	01296154	CANON SOLUTIONS AMERICA INC	04/01/20	04/30/20	PRINTING & REPRODUCTION	53.99
06-02	AP	01298180	CANON SOLUTIONS AMERICA INC	05/01/20	05/31/20	PRINTING & REPRODUCTION	25.38
06-30	AP	01307896	CANON SOLUTIONS AMERICA INC	06/01/20	06/30/20	PRINTING & REPRODUCTION	31.30
						PRINTING AND REPRODUCTION TOTALS:	110.67
OTHER SERVICES							
04-07	AP	01278292	JACOB MORTENSON	03/01/20	03/31/20	CONSULTANT CONTRACT SERVICE	15,817.50
04-13	AP	01279696	CITI PCARD-FEDERAL BAR ASSOCIATION	03/03/20	03/03/20	TRAINING	75.00
04-13	AP	01280069	XGILITY LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	5,745.00
04-16	AP	01281584	PAUL P CHEN	03/08/20	04/09/20	CONSULTANT CONTRACT SERVICE	7,600.00
04-20	AP	01284395	EMRICO TECHNOLOGIES LLC	02/03/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS	35,700.00
04-24	AP	01284403	EMRICO TECHNOLOGIES LLC	03/02/20	03/20/20	TECHNOLOGY SERVICE CONTRACTS	23,800.00
04-29	AP	01287728	HAWK SEARCH INC	01/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,125.00
05-06	AP	01289197	JACOB MORTENSON	04/01/20	04/30/20	CONSULTANT CONTRACT SERVICE	12,540.00
05-07	AP	01289344	CITI PCARD-NATIONAL TAX ASSOCIATI	04/20/20	04/20/20	TRAINING	1,180.00
05-07	AP	01289344	CITI PCARD-VRSN DOTGOVREGISTRATION	04/21/20	04/21/20	WEB DEV HST.EMAIL & RLTD SERV	400.00
05-07	AP	01289675	CHASE F GIBSON	04/01/20	04/30/20	CONSULTANT CONTRACT SERVICE	8,992.50
05-11	AP	01290266	XGILITY LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	225.00
05-12	AP	01290297	SOURCECODE NORTH AMERICA INC	04/23/20	04/22/21	TECHNOLOGY SERVICE CONTRACTS	17,398.51
06-03	AP	01298147	CITI PCARD-NATIONAL TAX ASSOCIATI	05/08/20	05/08/20	TRAINING	50.00
06-03	AP	01298205	JACOB MORTENSON	05/01/20	05/29/20	CONSULTANT CONTRACT SERVICE	13,822.50
06-08	AP	01298410	CHASE F GIBSON	05/01/20	05/31/20	CONSULTANT CONTRACT SERVICE	12,540.00
06-22	AP	01305686	PAUL P CHEN	04/10/20	06/17/20	CONSULTANT CONTRACT SERVICE	19,000.00
						OTHER SERVICES TOTALS:	176,011.01
SUPPLIES AND MATERIALS							
04-03	AP	01277526	GUIDEPOINT SECURITY LLC	04/04/20	04/03/21	SOFTWARE LESS THAN \$500	2,601.30
04-03	AP	01277542	GUIDEPOINT SECURITY LLC	03/14/20	03/13/21	SOFTWARE LESS THAN \$500	1,153.38
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	52.44
04-10	AP	01279826	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63
04-10	AP	01279829	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63
04-10	AP	01279847	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63
04-10	AP	01279853	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63
04-10	AP	01279860	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63
04-10	AP	01279875	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63
04-10	AP	01279885	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63
04-10	AP	01279896	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63
04-10	AP	01279903	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63
04-10	AP	01279915	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63
04-10	AP	01279916	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63
04-10	AP	01280071	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63
04-10	AP	01280076	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63
04-10	AP	01280083	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2020 JOINT COMMITTEE ON TAXATION—Con.						
04-10	AP 01280086	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
04-10	AP 01280090	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
04-10	AP 01280092	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
04-10	AP 01280096	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
04-10	AP 01280100	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
04-10	AP 01280105	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
04-10	AP 01280109	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
04-10	AP 01280111	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
04-10	AP 01280115	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
04-10	AP 01280117	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
04-10	AP 01280121	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
04-10	AP 01280127	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
04-10	AP 01280131	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
04-10	AP 01280133	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
04-10	AP 01280146	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
04-13	AP 01279711	US SENATE STATIONERY ROOM	03/01/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)	67.40	
04-14	AP 01279800	SPECTRA LOGIC CORPORATION	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)	13,201.73	
04-16	AP 01284375	CDW GOVERNMENT LLC	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)	1,638.99	
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	471.62	
04-29	AP 01287735	CDW GOVERNMENT LLC	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)	2,762.25	
05-05	AP 01289200	CDW GOVERNMENT LLC	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE)	836.60	
05-11	AP 01290282	HEALTH AFFAIRS	05/06/20 05/06/21	PUBLICATIONS/REFERENCE MAT'L	1,206.00	
05-13	AP 01291122	CDW GOVERNMENT LLC	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)	2,831.40	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	36.00	
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	114.62	
06-03	AP 01298169	ITPROTV	07/25/20 07/24/21	PUBLICATIONS/REFERENCE MAT'L	1,435.75	
06-16	AP 01301341	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L	19,508.00	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	36.00	
06-22	AP 01301356	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	05/26/20 05/26/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
06-22	AP 01303332	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	05/26/20 05/26/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
06-25	AP 01306872	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	06/18/20 06/18/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
06-25	AP 01306881	FINANCIAL TIMES	07/12/20 07/11/21	PUBLICATIONS/REFERENCE MAT'L	406.00	
06-26	AP 01306879	WOLTERS KLUWER LEGAL & REGULATORY US	05/12/20 05/12/20	PUBLICATIONS/REFERENCE MAT'L	545.00	
06-29	AP 01307032	B2B COMPUTER PRODUCTS LLC	06/24/20 06/23/21	SOFTWARE LESS THAN \$500	177.49	
06-30	AP 01307039	VERTOSOFT LLC	07/01/20 06/30/21	SOFTWARE LESS THAN \$500	13,949.69	
06-30	AP 01307346	CDW GOVERNMENT LLC	07/01/20 06/30/21	SOFTWARE LESS THAN \$500	567.60	
					SUPPLIES AND MATERIALS TOTALS:	65,187.42
EQUIPMENT						
04-03	AP 01277526	GUIDEPOINT SECURITY LLC	04/04/20 04/03/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,229.01	
04-03	AP 01277542	GUIDEPOINT SECURITY LLC	03/14/20 03/13/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	10,810.68	
04-03	AP 01277556	AVEPOINT PUBLIC SECTOR INC	04/04/20 04/03/21	MAINTENANCE / REPAIRS	5,237.10	
04-16	AP 01284368	CDW GOVERNMENT LLC	03/13/20 03/12/22	WARRANTIES	2,079.20	
04-16	AP 01284389	CDW GOVERNMENT LLC	03/23/20 03/23/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	7,108.26	

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04-21	AP	01284348	CDW GOVERNMENT LLC	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	23,624.04
04-29	AP	01288038	GUIDEPOINT SECURITY LLC	04/17/20	04/16/21	MAINTENANCE / REPAIRS	3,891.20
04-30	AP	01287746	CDW GOVERNMENT LLC	04/20/20	04/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,390.58
04-30	AP	01287753	CDW GOVERNMENT LLC	04/21/20	04/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,695.29
05-06	AP	01289183	POLICYMAP INC	03/06/20	03/05/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,005.54
05-06	AP	01289213	SPLUNK	04/01/20	09/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	7,281.42
05-11	AP	01290369	CDW GOVERNMENT LLC	05/11/20	05/10/21	WARRANTIES	4,284.24
05-12	AP	01290302	CDW GOVERNMENT LLC	05/09/20	05/08/21	MAINTENANCE / REPAIRS	10,932.60
05-12	AP	01290884	CANON SOLUTIONS AMERICA INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	992.00
05-12	AP	01290965	CANON SOLUTIONS AMERICA INC	03/01/20	03/31/20	MAINTENANCE / REPAIRS	85.89
05-12	AP	01290972	CANON SOLUTIONS AMERICA INC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	992.00
05-18	AP	01291100	CDW GOVERNMENT LLC	04/20/20	04/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000	35,601.09
05-22	AP	01296149	CANON SOLUTIONS AMERICA INC	05/01/20	05/31/20	MAINTENANCE / REPAIRS	992.00
06-11	AP	01300398	CDW GOVERNMENT LLC	06/01/20	05/10/21	WARRANTIES	718.50
EQUIPMENT TOTALS:							129,950.64
NON - PERSONNEL TOTALS:							408,009.42
OFFICE TOTALS:							<u>2,699,634.00</u>

ALLOWANCES & EXPENSES
FISCAL YEAR 2020 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL	9.72	0.00
RENT, COMMUNICATION, UTILITIES	58,744.16	45,744.05
PRINTING AND REPRODUCTION	2,615.82	574.85
OTHER SERVICES	135,608.38	107,408.38
SUPPLIES AND MATERIALS	12,403.84	10,685.80
EQUIPMENT	32,589.06	25,864.14
INSURANCE CLAIMS & INDEMNITIES	1,463.17	1,463.17
SUPPLIES AND MATERIALS TOTALS:	<u>243,434.15</u>	<u>191,740.39</u>
OFFICE TOTALS:	<u>243,434.15</u>	<u>191,740.39</u>

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SUPPLIES AND MATERIALS
RENT, COMMUNICATION, UTILITIES

04-27	GL	EMS0097340	DC TELECOM EQUIP (TRANSFER)	03/01/20	03/31/20	68.00	
04-27	GL	EMS0097340	DC TELECOM SERV (TRANSFER)	03/01/20	03/31/20	286.75	
04-27	GL	EMS0097340	DC TELECOM TOLLS (TRANSFER)	03/01/20	03/31/20	3,313.60	
05-28	GL	EMS0098023	DC TELECOM EQUIP (TRANSFER)	04/01/20	04/30/20	68.00	
05-28	GL	EMS0098023	DC TELECOM SERV (TRANSFER)	04/01/20	04/30/20	286.75	
05-28	GL	EMS0098023	DC TELECOM TOLLS (TRANSFER)	04/01/20	04/30/20	3,311.49	
06-15	GL	GLA0098430	DC TELECOM EQUIP (TRANSFER)	01/01/20	04/30/20	384.00	
06-15	GL	GLA0098430	DC TELECOM SERV (TRANSFER)	01/01/20	04/30/20	1,061.75	
06-15	GL	GLA0098430	DC TELECOM TOLLS (TRANSFER)	01/01/20	04/30/20	27,347.56	
06-24	GL	EMS0098699	DC TELECOM EQUIP (TRANSFER)	05/01/20	05/31/20	164.00	
06-24	GL	EMS0098699	DC TELECOM SERV (TRANSFER)	05/01/20	05/31/20	558.00	
06-24	GL	EMS0098699	DC TELECOM TOLLS (TRANSFER)	05/01/20	05/31/20	8,894.15	
RENT, COMMUNICATION, UTILITIES TOTALS:							45,744.05
PRINTING AND REPRODUCTION							
04-21	AP	01285502	CITI PCARD-ACCURATE WORD LLC	02/14/20	02/14/20	129.85	
06-18	AP	01305781	DAVID L ANDRUKITIS INC	02/19/20	02/19/20	445.00	
PRINTING AND REPRODUCTION TOTALS:							574.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 SUPPLIES AND MATERIALS—Con.						
OTHER SERVICES						
04-16	AP 01284793	ICONSTITUENT LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		4,700.00
04-30	AP 01286088	NEW TARGET INC	11/11/19 11/11/19	WEB DEV HST,EMAIL & RLTD SERV		37.50
04-30	AP 01286088	NEW TARGET INC	11/12/19 11/12/19	WEB DEV HST,EMAIL & RLTD SERV		37.50
04-30	AP 01286088	NEW TARGET INC	11/15/19 11/15/19	WEB DEV HST,EMAIL & RLTD SERV		150.00
04-30	AP 01286100	NEW TARGET INC	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV		3,600.00
04-30	AP 01286102	NEW TARGET INC	01/22/20 01/22/20	WEB DEV HST,EMAIL & RLTD SERV		75.00
04-30	AP 01286102	NEW TARGET INC	01/23/20 01/23/20	WEB DEV HST,EMAIL & RLTD SERV		37.50
04-30	AP 01286106	NEW TARGET INC	02/12/20 02/12/20	WEB DEV HST,EMAIL & RLTD SERV		75.00
04-30	AP 01286106	NEW TARGET INC	02/25/20 02/25/20	WEB DEV HST,EMAIL & RLTD SERV		37.50
04-30	AP 01286106	NEW TARGET INC	02/28/20 02/28/20	WEB DEV HST,EMAIL & RLTD SERV		112.50
05-16	AP 01292339	ICONSTITUENT LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		4,700.00
06-15	AP 01301643	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		4,161.00
06-16	AP 01302388	HOUSECALL LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00
06-16	AP 01302400	ICONSTITUENT LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		4,700.00
06-16	AP 01302894	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01302895	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		4,161.00
06-16	AP 01303147	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01303194	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		4,161.00
06-16	AP 01303203	BOOMTOWN LLC	04/08/20 05/04/20	WEB DEV HST,EMAIL & RLTD SERV		15,000.00
06-16	AP 01303294	CITIBANK	12/01/19 01/31/20	WEB DEV HST,EMAIL & RLTD SERV		44.59
06-16	AP 01303294	CITIBANK	12/31/19 01/30/20	WEB DEV HST,EMAIL & RLTD SERV		263.94
06-16	AP 01303338	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01303347	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		4,161.00
06-17	AP 01303378	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-18	AP 01305762	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-18	AP 01305779	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		4,161.00
06-18	AP 01305857	CITIBANK	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV		353.17
06-18	AP 01305857	CITIBANK	01/14/20 02/14/20	WEB DEV HST,EMAIL & RLTD SERV		41.63
06-18	AP 01305857	CITIBANK	01/31/20 02/28/20	WEB DEV HST,EMAIL & RLTD SERV		263.94
06-18	AP 01305857	CITIBANK	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV		28.62
06-22	AP 01306254	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-22	AP 01306257	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		4,161.00
06-24	AP 01303277	CITI PCARD-Amazon web services	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		392.91
06-24	AP 01303277	CITI PCARD-Amazon web services	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV		12.72
06-24	AP 01303277	CITI PCARD-GOOGLE CLOUD—00ED7D-A	04/14/20 05/14/20	TECHNOLOGY SERVICE CONTRACTS		85.38
06-24	AP 01303277	CITI PCARD-MAILCHIMP MONTHLY	03/30/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV		285.14
06-25	AP 01303278	BOOMTOWN LLC	05/04/20 05/29/20	WEB DEV HST,EMAIL & RLTD SERV		15,200.00
06-25	AP 01307094	BOOMTOWN LLC	03/01/20 04/07/20	WEB DEV HST,EMAIL & RLTD SERV		15,000.00
06-30	AP 01308709	CITIBANK	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV		343.52
06-30	AP 01308709	CITIBANK	02/15/20 03/15/20	WEB DEV HST,EMAIL & RLTD SERV		84.18
06-30	AP 01308709	CITIBANK	02/29/20 03/28/20	WEB DEV HST,EMAIL & RLTD SERV		285.14
OTHER SERVICES TOTALS:						107,408.38

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SUPPLIES AND MATERIALS									
04-14	AP	01281223	CONNECTION	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	449.00		
04-16	AP	01285536	CITI PCARD-READYREFRESH BY NESTLE	02/15/20	03/14/20	WATER	225.68		
04-21	AP	01285502	CITI PCARD-AMZN Mktp US 1L5M00033	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	239.92		
04-21	AP	01285502	CITI PCARD-Amazon.com N13S27UP3	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	61.24		
04-21	AP	01285502	CITI PCARD-READYREFRESH BY NESTLE	01/15/20	02/14/20	WATER	225.68		
04-22	AP	01285711	SUPERIOR TRANSCRIPTIONS LLC	10/22/19	11/16/19	PUBLICATIONS/REFERENCE MAT'L	2,143.00		
06-15	GL	GLA0098430		01/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	1,023.26		
06-16	AP	01303181	CITIBANK	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	109.93		
06-16	AP	01303181	CITIBANK	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	14.89		
06-16	AP	01303181	CITIBANK	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	489.40		
06-16	AP	01303181	CITIBANK	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE)	6.44		
06-16	AP	01303181	CITIBANK	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE)	16.95		
06-16	AP	01303181	CITIBANK	03/01/20	03/31/20	SOFTWARE LESS THAN \$500	367.38		
06-16	AP	01303181	CITIBANK	03/14/20	04/14/20	SOFTWARE LESS THAN \$500	89.57		
06-16	AP	01303181	CITIBANK	03/31/20	04/30/20	SOFTWARE LESS THAN \$500	285.14		
06-16	AP	01303181	CITIBANK	04/03/20	04/03/20	SOFTWARE LESS THAN \$500	23.99		
06-16	AP	01303181	CITIBANK	04/16/20	05/15/21	SOFTWARE LESS THAN \$500	158.89		
06-16	AP	01303294	CITIBANK	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	323.47		
06-16	AP	01303294	CITIBANK	01/12/20	01/12/20	OFFICE SUPPLIES (OUTSIDE)	136.74		
06-16	AP	01303294	CITIBANK	01/26/20	01/26/20	OFFICE SUPPLIES (OUTSIDE)	6.63		
06-16	AP	01303294	CITIBANK	12/26/19	01/26/20	SOFTWARE LESS THAN \$500	10.02		
06-18	AP	01305857	CITIBANK	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	8.85		
06-18	AP	01305857	CITIBANK	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	41.94		
06-18	AP	01305857	CITIBANK	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	62.96		
06-18	AP	01305857	CITIBANK	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	453.35		
06-18	AP	01305857	CITIBANK	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	417.98		
06-18	AP	01305857	CITIBANK	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	24.49		
06-18	AP	01305857	CITIBANK	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	50.12		
06-18	AP	01305857	CITIBANK	01/06/20	01/06/20	SOFTWARE LESS THAN \$500	635.87		
06-18	AP	01305857	CITIBANK	01/31/20	01/31/20	SOFTWARE LESS THAN \$500	635.87		
06-18	AP	01305857	CITIBANK	02/04/20	02/04/20	SOFTWARE LESS THAN \$500	635.87		
06-22	AP	01299769	CITI PCARD-READYREFRESH BY NESTLE	03/15/20	04/14/20	WATER	16.00		
06-22	AP	01299769	CITI PCARD-READYREFRESH BY NESTLE	04/15/20	05/14/20	WATER	16.00		
06-24	AP	01303277	CITI PCARD-APPLE.COM/BILL	05/27/20	05/27/20	SOFTWARE LESS THAN \$500	15.89		
06-24	AP	01303277	CITI PCARD-CANVA 02694-6606278	05/18/20	05/18/20	SOFTWARE LESS THAN \$500	119.40		
06-24	AP	01303277	CITI PCARD-Dropbox 77ZR9PYWSKHS	03/30/20	06/12/20	SOFTWARE LESS THAN \$500	119.88		
06-30	AP	01308709	CITIBANK	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	542.77		
06-30	AP	01308709	CITIBANK	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	43.96		
06-30	AP	01308709	CITIBANK	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)	249.00		
06-30	AP	01308709	CITIBANK	03/06/20	03/06/21	SOFTWARE LESS THAN \$500	119.88		
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	68.50		
SUPPLIES AND MATERIALS TOTALS:							10,685.80		
EQUIPMENT									
04-21	AP	01285502	CITI PCARD-ADORAMA, INC MOTO	03/09/20	03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000	983.90		
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	927.40		
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	927.40		
06-15	GL	GLA0098430		01/01/20	05/31/20	MAINTENANCE / REPAIRS	1,715.00		
06-16	AP	01303181	CITIBANK	04/10/20	04/10/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,323.00		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 SUPPLIES AND MATERIALS—Con.						
06-16	AP 01303348	MANESH ELECTRONICS INC	02/07/20 02/07/20	OFFICE EQUIP PURCH LESS THAN \$25,000		4,900.00
06-18	AP 01305898	CONNECTION	02/05/20 02/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000		9,995.00
06-30	AP 01308709	CITIBANK	03/09/20 03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000		3,822.04
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS		1,270.40
					EQUIPMENT TOTALS:	25,864.14
INSURANCE CLAIMS & INDEMNITIES						
04-24	AP 01287115	MILLS, CLAYTON	01/30/20 01/30/20	FEDERAL TORT CLAIMS		500.00
04-24	AP 01287119	BIONAT, CHRISTIAN I.	01/30/20 01/30/20	FEDERAL TORT CLAIMS		703.57
04-27	AP 01287519	KUBON, THOMAS P.	03/18/20 03/18/20	FEDERAL TORT CLAIMS		259.60
					INSURANCE CLAIMS & INDEMNITIES TOTALS:	1,463.17
					SUPPLIES AND MATERIALS TOTALS:	191,740.39
					OFFICE TOTALS:	191,740.39
ALLOWANCES & EXPENSES						
FISCAL YEAR 2020 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	42,467.78
					OFFICIAL MAIL TOTALS:	42,467.78
					OFFICE TOTALS:	42,467.78
OFFICIAL MAIL						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		7,828.62
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		1,254.67
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		1,200.53
					FRANKED MAIL TOTALS:	10,283.82
					OFFICIAL MAIL TOTALS:	10,283.82
					OFFICE TOTALS:	10,283.82
FISCAL YEAR 2020 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
					TRAVEL	80,753.22
					RENT, COMMUNICATION, UTILITIES	243.51
					OTHER SERVICES	250.00
					SUPPLIES AND MATERIALS	11,041.70
					MISCELLANEOUS AUTOMOBILES TOTALS:	92,288.43
					OFFICE TOTALS:	92,288.43
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
04-06	AP 01203312	ENTERPRISE FM TRUST	10/01/19 10/31/19	AUTOMOBILE LEASE		917.46
04-06	AP 01203314	ENTERPRISE FM TRUST	10/01/19 10/31/19	AUTOMOBILE LEASE		917.46

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04-06	AP	01203315	ENTERPRISE FM TRUST	10/01/19	10/31/19	AUTOMOBILE LEASE	1,006.40
04-06	AP	01203317	ENTERPRISE FM TRUST	10/01/19	10/31/19	AUTOMOBILE LEASE	1,006.40
04-06	AP	01256145	ENTERPRISE FM TRUST	02/01/20	02/29/20	AUTOMOBILE LEASE	917.46
04-27	AP	01286000	CITI PCARD-BP#9375239DISTAD'S BP	03/12/20	03/12/20	GASOLINE	71.87
04-27	AP	01286015	CITI PCARD-BP#9375239DISTAD'S BP	01/29/20	01/29/20	GASOLINE	27.36
04-27	AP	01286015	CITI PCARD-EXXONMOBIL 47821814	02/04/20	02/04/20	GASOLINE	35.13
04-27	AP	01286015	CITI PCARD-EXXONMOBIL 47821814	02/09/20	02/09/20	GASOLINE	56.00
05-16	AP	01296787	ENTERPRISE FM TRUST	05/01/20	05/31/20	AUTOMOBILE LEASE	826.92
05-16	AP	01296790	ENTERPRISE FM TRUST	05/01/20	05/31/20	AUTOMOBILE LEASE	917.46
05-16	AP	01296793	ENTERPRISE FM TRUST	05/01/20	05/31/20	AUTOMOBILE LEASE	1,006.40
05-16	AP	01296796	ENTERPRISE FM TRUST	05/01/20	05/31/20	AUTOMOBILE LEASE	1,001.40
05-16	AP	01296799	ENTERPRISE FM TRUST	05/01/20	05/31/20	AUTOMOBILE LEASE	1,006.40
05-22	AP	01296785	ENTERPRISE FM TRUST	03/01/20	03/31/20	AUTOMOBILE LEASE	826.92
05-22	AP	01296786	ENTERPRISE FM TRUST	04/01/20	04/30/20	AUTOMOBILE LEASE	826.92
05-22	AP	01296788	ENTERPRISE FM TRUST	03/01/20	03/31/20	AUTOMOBILE LEASE	917.46
05-22	AP	01296789	ENTERPRISE FM TRUST	04/01/20	04/30/20	AUTOMOBILE LEASE	917.46
05-22	AP	01296791	ENTERPRISE FM TRUST	03/01/20	03/31/20	AUTOMOBILE LEASE	1,006.40
05-22	AP	01296792	ENTERPRISE FM TRUST	04/01/20	04/30/20	AUTOMOBILE LEASE	1,006.40
05-22	AP	01296794	ENTERPRISE FM TRUST	03/01/20	03/31/20	AUTOMOBILE LEASE	1,001.40
05-22	AP	01296795	ENTERPRISE FM TRUST	04/01/20	04/30/20	AUTOMOBILE LEASE	1,001.40
05-22	AP	01296797	ENTERPRISE FM TRUST	03/01/20	03/31/20	AUTOMOBILE LEASE	1,006.40
05-22	AP	01296798	ENTERPRISE FM TRUST	04/01/20	04/30/20	AUTOMOBILE LEASE	1,006.40
06-08	AP	01296782	ENTERPRISE FM TRUST	03/01/20	03/31/20	AUTOMOBILE LEASE	917.46
06-08	AP	01296783	ENTERPRISE FM TRUST	04/01/20	04/30/20	AUTOMOBILE LEASE	917.46
06-08	AP	01296784	ENTERPRISE FM TRUST	05/01/20	05/31/20	AUTOMOBILE LEASE	917.46
06-10	AP	01299538	CITI PCARD-7-ELEVEN 32332	02/18/20	02/18/20	GASOLINE	17.42
06-10	AP	01299538	CITI PCARD-EXXONMOBIL 47821814	01/07/20	01/07/20	GASOLINE	56.26
06-10	AP	01299538	CITI PCARD-EXXONMOBIL 47821814	01/08/20	01/08/20	GASOLINE	29.67
06-10	AP	01299538	CITI PCARD-EXXONMOBIL 47821814	01/09/20	01/09/20	GASOLINE	23.06
06-10	AP	01299538	CITI PCARD-EXXONMOBIL 47821814	01/10/20	01/10/20	GASOLINE	23.22
06-10	AP	01299538	CITI PCARD-EXXONMOBIL 47821814	01/17/20	01/17/20	GASOLINE	45.14
06-10	AP	01299538	CITI PCARD-EXXONMOBIL 47821814	01/23/20	01/23/20	GASOLINE	19.74
06-10	AP	01299538	CITI PCARD-EXXONMOBIL 47821814	01/29/20	01/29/20	GASOLINE	49.06
06-10	AP	01299538	CITI PCARD-EXXONMOBIL 47821814	02/02/20	02/02/20	GASOLINE	28.90
06-10	AP	01299538	CITI PCARD-EXXONMOBIL 47821814	02/06/20	02/06/20	GASOLINE	49.64
06-10	AP	01299538	CITI PCARD-EXXONMOBIL 47821814	02/12/20	02/12/20	GASOLINE	43.85
06-10	AP	01299538	CITI PCARD-SHELL OIL 57544349202	12/28/19	12/28/19	GASOLINE	40.40
06-10	AP	01299538	CITI PCARD-SHELL OIL 57544349202	01/21/20	01/21/20	GASOLINE	43.38
06-10	AP	01299538	CITI PCARD-WAWA 588 00005884	01/04/20	01/04/20	GASOLINE	40.41
06-10	AP	01299538	CITI PCARD-WAWA 588 00005884	01/05/20	01/05/20	GASOLINE	36.70
06-10	AP	01299538	CITI PCARD-WAWA 588 00005884	01/11/20	01/11/20	GASOLINE	42.36
06-10	AP	01299538	CITI PCARD-WAWA 588 00005884	01/18/20	01/18/20	GASOLINE	41.22
06-10	AP	01299538	CITI PCARD-WAWA 588 00005884	01/19/20	01/19/20	GASOLINE	32.95
06-10	AP	01299538	CITI PCARD-WAWA 588 00005884	01/20/20	01/20/20	GASOLINE	34.56
06-10	AP	01299538	CITI PCARD-WAWA 588 00005884	01/25/20	01/25/20	GASOLINE	30.00
06-10	AP	01299538	CITI PCARD-WAWA 588 00005884	01/27/20	01/27/20	GASOLINE	34.79
06-10	AP	01299538	CITI PCARD-WAWA 588 00005884	02/04/20	02/04/20	GASOLINE	38.14
06-10	AP	01299538	CITI PCARD-WAWA 588 00005884	02/10/20	02/10/20	GASOLINE	41.85
06-10	AP	01299538	CITI PCARD-WAWA 588 00005884	02/15/20	02/15/20	GASOLINE	67.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 MISCELLANEOUS AUTOMOBILES—Con.						
06-10	AP 01299539	CITI PCARD-EXXONMOBIL 47819362	01/17/20 01/17/20	GASOLINE	49.35	
06-10	AP 01299539	CITI PCARD-EXXONMOBIL 47821814	01/08/20 01/08/20	GASOLINE	59.10	
06-10	AP 01299539	CITI PCARD-EXXONMOBIL 47821814	01/09/20 01/09/20	GASOLINE	25.22	
06-10	AP 01299539	CITI PCARD-EXXONMOBIL 47821814	01/14/20 01/14/20	GASOLINE	45.98	
06-10	AP 01299539	CITI PCARD-EXXONMOBIL 47821814	01/15/20 01/15/20	GASOLINE	39.55	
06-10	AP 01299539	CITI PCARD-EXXONMOBIL 47821814	01/22/20 01/22/20	GASOLINE	28.33	
06-10	AP 01299539	CITI PCARD-EXXONMOBIL 47821814	01/28/20 01/28/20	GASOLINE	26.75	
06-10	AP 01299539	CITI PCARD-EXXONMOBIL 47821814	01/29/20 01/29/20	GASOLINE	45.50	
06-10	AP 01299539	CITI PCARD-EXXONMOBIL 47821814	02/04/20 02/04/20	GASOLINE	27.89	
06-10	AP 01299539	CITI PCARD-EXXONMOBIL 47821814	02/05/20 02/05/20	GASOLINE	19.46	
06-10	AP 01299539	CITI PCARD-EXXONMOBIL 47821814	02/07/20 02/07/20	GASOLINE	54.58	
06-10	AP 01299539	CITI PCARD-EXXONMOBIL 47821814	02/11/20 02/11/20	GASOLINE	43.31	
06-10	AP 01299539	CITI PCARD-EXXONMOBIL 47821814	02/13/20 02/13/20	GASOLINE	19.99	
06-10	AP 01299539	CITI PCARD-SUNOCO 0352480801	01/26/20 01/26/20	GASOLINE	44.36	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47821814	02/05/20 02/05/20	GASOLINE	100.00	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47821814	02/08/20 02/08/20	GASOLINE	26.21	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47827449	01/08/20 01/08/20	GASOLINE	80.00	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47827449	01/14/20 01/14/20	GASOLINE	50.20	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47827449	02/07/20 02/07/20	GASOLINE	65.00	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47827449	02/09/20 02/09/20	GASOLINE	27.27	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47827449	02/13/20 02/13/20	GASOLINE	61.80	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47827449	02/27/20 02/27/20	GASOLINE	44.44	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47827449	03/03/20 03/03/20	GASOLINE	55.55	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47827449	03/11/20 03/11/20	GASOLINE	83.50	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47827449	03/25/20 03/25/20	GASOLINE	62.00	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47827449	03/27/20 03/27/20	GASOLINE	39.00	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47827449	03/30/20 03/30/20	GASOLINE	42.25	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47827449	04/01/20 04/01/20	GASOLINE	41.25	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47827449	04/03/20 04/03/20	GASOLINE	23.50	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47827449	04/23/20 04/23/20	GASOLINE	45.10	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47827449	04/26/20 04/26/20	GASOLINE	65.35	
06-10	AP 01299540	CITI PCARD-WATERGATE VALERO	01/10/20 01/10/20	GASOLINE	36.70	
06-10	AP 01299540	CITI PCARD-WATERGATE VALERO	03/14/20 03/14/20	GASOLINE	34.06	
06-10	AP 01299540	CITI PCARD-WATERGATE VALERO	03/22/20 03/22/20	GASOLINE	34.21	
06-16	AP 01306697	ENTERPRISE FM TRUST	06/01/20 06/30/20	AUTOMOBILE LEASE	917.46	
06-16	AP 01306698	ENTERPRISE FM TRUST	06/01/20 06/30/20	AUTOMOBILE LEASE	826.92	
06-16	AP 01306699	ENTERPRISE FM TRUST	06/01/20 06/30/20	AUTOMOBILE LEASE	917.46	
06-16	AP 01306700	ENTERPRISE FM TRUST	06/01/20 06/30/20	AUTOMOBILE LEASE	1,006.40	
06-16	AP 01306701	ENTERPRISE FM TRUST	06/01/20 06/30/20	AUTOMOBILE LEASE	1,001.40	
06-16	AP 01306702	ENTERPRISE FM TRUST	06/01/20 06/30/20	AUTOMOBILE LEASE	1,006.40	
06-29	AP 01306512	CITI PCARD-EXXONMOBIL 47821814	05/13/20 05/13/20	GASOLINE	48.00	
06-29	AP 01306512	CITI PCARD-EXXONMOBIL 47821814	05/14/20 05/14/20	GASOLINE	32.00	
06-29	AP 01306512	CITI PCARD-EXXONMOBIL 47827449	04/29/20 04/29/20	GASOLINE	64.20	

06-29	AP	01306512	CITI PCARD-EXXONMOBIL 47827449	05/05/20	05/05/20	GASOLINE	49.50
06-29	AP	01306512	CITI PCARD-EXXONMOBIL 47827449	05/07/20	05/07/20	GASOLINE	46.00
06-29	AP	01306512	CITI PCARD-EXXONMOBIL 47827449	05/12/20	05/12/20	GASOLINE	60.00
06-29	AP	01306512	CITI PCARD-EXXONMOBIL 47827449	05/17/20	05/17/20	GASOLINE	69.65
06-29	AP	01306512	CITI PCARD-EXXONMOBIL 47827449	05/19/20	05/19/20	GASOLINE	56.33
06-29	AP	01306512	CITI PCARD-EXXONMOBIL 47827449	05/20/20	05/20/20	GASOLINE	27.00
06-30	AP	01307480	US ARCHITECT OF THE CAPITOL	10/01/19	12/31/19	GASOLINE	2,213.58
06-30	AP	01307872	JOHNSON, CHERYL L	05/28/20	05/28/20	GASOLINE	37.24
06-30	AP	01307875	JOHNSON, CHERYL L	06/18/20	06/18/20	GASOLINE	37.79
06-30	AP	01310797	JOHNSON, CHERYL L	04/20/20	05/12/20	GASOLINE	68.46
06-30	AP	01310799	CITIBANK	01/13/20	01/13/20	GASOLINE	37.41
06-30	AP	01310804	CITIBANK	01/15/20	01/15/20	GASOLINE	34.00
						TRAVEL TOTALS:	32,997.87
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01278186	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/28/20	02/28/21	UTILITIES	243.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	243.51
			SUPPLIES AND MATERIALS				
04-09	AP	01278186	CITI PCARD-NORTH EAST AUTO BODY	02/28/20	02/28/20	AUTO EXPENSES	698.60
04-27	AP	01286001	CITI PCARD-SPLASH CAR WASH INC	03/13/20	03/13/20	AUTO EXPENSES	31.11
04-27	AP	01286002	CITI PCARD-SPLASH CAR WASH INC	03/13/20	03/13/20	AUTO EXPENSES	31.11
04-27	AP	01286014	CITI PCARD-SPLASH CAR WASH INC	02/14/20	02/14/20	AUTO EXPENSES	31.11
04-27	AP	01286014	CITI PCARD-SPLASH CAR WASH INC	02/27/20	02/27/20	AUTO EXPENSES	31.11
04-27	AP	01286014	CITI PCARD-SPLASH CAR WASH INC	03/13/20	03/13/20	AUTO EXPENSES	31.11
04-27	AP	01286016	CITI PCARD-SPLASH CAR WASH INC	03/13/20	03/13/20	AUTO EXPENSES	35.84
06-08	AR	AC-16012	GOVERNMENT OF THE DISTRICT OF COLUMBIA	02/07/20	02/07/20	AUTO EXPENSES	-231.00
06-08	AR	AC-16013	GOVERNMENT OF THE DISTRICT OF COLUMBIA	02/07/20	02/07/20	AUTO EXPENSES	-77.00
06-10	AP	01299538	CITI PCARD-SPLASH CAR WASH INC	01/08/20	01/08/20	AUTO EXPENSES	24.62
06-10	AP	01299538	CITI PCARD-SPLASH CAR WASH INC	01/15/20	01/15/20	AUTO EXPENSES	25.17
06-10	AP	01299538	CITI PCARD-SPLASH CAR WASH INC	01/21/20	01/21/20	AUTO EXPENSES	25.17
06-10	AP	01299538	CITI PCARD-SPLASH CAR WASH INC	01/31/20	01/31/20	AUTO EXPENSES	25.17
06-10	AP	01299538	CITI PCARD-SPLASH CAR WASH INC	02/05/20	02/05/20	AUTO EXPENSES	28.01
06-10	AP	01299538	CITI PCARD-SPLASH CAR WASH INC	02/14/20	02/14/20	AUTO EXPENSES	25.17
06-10	AP	01299539	CITI PCARD-SPLASH CAR WASH INC	01/08/20	01/08/20	AUTO EXPENSES	24.62
06-10	AP	01299539	CITI PCARD-SPLASH CAR WASH INC	01/15/20	01/15/20	AUTO EXPENSES	28.01
06-10	AP	01299539	CITI PCARD-SPLASH CAR WASH INC	01/16/20	01/16/20	AUTO EXPENSES	25.17
06-10	AP	01299539	CITI PCARD-SPLASH CAR WASH INC	01/27/20	01/27/20	AUTO EXPENSES	28.01
						SUPPLIES AND MATERIALS TOTALS:	841.11
						MISCELLANEOUS AUTOMOBILES TOTALS:	34,082.49
						OFFICE TOTALS:	34,082.49
			FISCAL YEAR 2020 MISC - GRATUITIES				
			MISC - GRATUITIES				
						BENEFITS TO FORMER PERSONNEL	368,279.00
						MISC - GRATUITIES TOTALS:	368,279.00
						OFFICE TOTALS:	368,279.00
			MISC - GRATUITIES				
			BENEFITS TO FORMER PERSONNEL				
04-03	AP	01278890	PAUL C BAKER	02/07/20	02/07/20	GRATUITIES	59,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 MISC - GRATUITIES—Con.						
05-14	AP 01291771	LAVINIA HALL	02/18/20 02/18/20	GRATUITIES		33,750.00
05-14	AP 01291772	CHARLES C HECKSCHER	02/18/20 02/18/20	GRATUITIES		33,750.00
					BENEFITS TO FORMER PERSONNEL TOTALS:	127,000.00
					MISC - GRATUITIES TOTALS:	127,000.00
					OFFICE TOTALS:	127,000.00
FISCAL YEAR 2020 MISC - RECEPTIONS						
MISC - RECEPTIONS						
					OTHER SERVICES	2,175.36
					SUPPLIES AND MATERIALS	949.69
					MISC - RECEPTIONS TOTALS:	3,125.05
					OFFICE TOTALS:	3,125.05
FISCAL YEAR 2019 MISC - RECEPTIONS						
MISC - RECEPTIONS						
OTHER SERVICES						
04-20	GL GFT0097341	.....	05/07/19 05/07/19	REPRESENTATIONAL EXPENSES		7.50
					OTHER SERVICES TOTALS:	7.50
					MISC - RECEPTIONS TOTALS:	7.50
					OFFICE TOTALS:	7.50
ALLOWANCES & EXPENSES-C ETHICS						
ALLOWANCES & EXPENSES						
FISCAL YEAR 2020 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
					PERSONNEL COMPENSATION	717,106.11
					TRAVEL	27,499.58
					RENT, COMMUNICATION, UTILITIES	27,253.77
					OTHER SERVICES	91,175.48
					SUPPLIES AND MATERIALS	33,158.19
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	896,193.13
					OFFICE TOTALS:	896,193.13
OFFICE OF CONGRESSIONAL ETHICS						
PERSONNEL COMPENSATION						
		ASHMAWY,OMAR S	04/01/20 04/30/20	STAFF DIRECTOR & CHIEF COUNSEL		14,491.67
		BROWN,JEFFREY L	04/01/20 04/30/20	INVESTIGATIVE COUNSEL		11,940.82
		CABLE,WILLIAM H	04/01/20 04/30/20	SENIOR COUNSEL		5,000.00
		CHO,HEEJUNG	04/01/20 04/30/20	ANALYST		5,832.89
		EISNER,HELEN P	04/01/20 04/30/20	INVESTIGATIVE COUNSEL		11,833.33
		FLANAGAN,MARY K	04/01/20 04/30/20	ADMINISTRATIVE DIRECTOR		5,708.33
		QUINN,SEAN M	04/01/20 04/30/20	INVESTIGATIVE COUNSEL		11,250.00

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		SOLIS,PAUL J	04/01/20	04/30/20	DEPUTY CHIEF COUNSEL	14,390.74
		ASHMAWY,OMAR S	05/01/20	05/31/20	STAFF DIRECTOR & CHIEF COUNSEL	14,491.67
		BROWN,JEFFREY L	05/01/20	05/31/20	INVESTIGATIVE COUNSEL	11,940.82
		CABLE,WILLIAM H	05/01/20	05/31/20	SENIOR COUNSEL	5,000.00
		CHO,HEEJUNG	05/01/20	05/31/20	ANALYST	5,832.89
		EISNER,HELEN P	05/01/20	05/31/20	INVESTIGATIVE COUNSEL	11,833.33
		FLANAGAN,MARY K	05/01/20	05/31/20	ADMINISTRATIVE DIRECTOR	5,708.33
		QUINN,SEAN M	05/01/20	05/31/20	INVESTIGATIVE COUNSEL	11,250.00
		SOLIS,PAUL J	05/01/20	05/31/20	DEPUTY CHIEF COUNSEL	14,390.74
		ASHMAWY,OMAR S	06/01/20	06/30/20	STAFF DIRECTOR & CHIEF COUNSEL	14,491.67
		BROWN,JEFFREY L	06/01/20	06/30/20	INVESTIGATIVE COUNSEL	11,940.82
		CABLE,WILLIAM H	06/01/20	06/30/20	SENIOR COUNSEL	5,000.00
		CHO,HEEJUNG	06/01/20	06/30/20	ANALYST	5,832.89
		EISNER,HELEN P	06/01/20	06/30/20	INVESTIGATIVE COUNSEL	11,833.33
		FLANAGAN,MARY K	06/01/20	06/30/20	ADMINISTRATIVE DIRECTOR	5,708.33
		QUINN,SEAN M	06/01/20	06/30/20	INVESTIGATIVE COUNSEL	11,250.00
		SOLIS,PAUL J	06/01/20	06/30/20	DEPUTY CHIEF COUNSEL	14,390.74
					PERSONNEL COMPENSATION TOTALS:	241,343.34
		TRAVEL				
04-02	AP	DAVID E SKAGGS	03/11/20	03/13/20	MISCELLANEOUS TRAVEL	781.32
04-30	AP	CITI PCARD-CATERING AUBONPAIN 970	03/13/20	03/13/20	MISCELLANEOUS TRAVEL	424.79
04-30	AP	CITI PCARD-CORNER BAKERY 0096	03/13/20	03/13/20	MISCELLANEOUS TRAVEL	357.23
05-15	AP	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	-793.80
05-15	AP	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	-254.40
05-15	AP	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION	30.00
05-15	AP	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION	30.00
05-15	AP	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	152.40
05-15	AP	CITIBANK GOV CARD SERVICE	03/12/20	03/13/20	COMMERCIAL TRANSPORTATION	1,842.60
05-15	AP	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	182.40
					TRAVEL TOTALS:	2,752.54
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	ALLIED TELECOM GROUP LLC	04/01/20	04/30/20	UTILITIES	748.65
04-16	AP	VERIZON	04/04/20	05/03/20	TELECOMSRV/EQ/TOLL CHARGE	977.52
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	147.25
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	915.74
04-30	AP	CITI PCARD-DTV DIRECTV SERVICE	03/18/20	04/17/20	UTILITIES	145.94
05-07	AP	ALLIED TELECOM GROUP LLC	05/01/20	05/31/20	UTILITIES	748.65
05-12	AP	CITI PCARD-DTV DIRECTV SERVICE	04/18/20	05/17/20	UTILITIES	145.94
05-13	AP	FLANAGAN, MARY K	04/29/20	04/29/20	UTILITIES	319.98
05-18	AP	VERIZON	05/04/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE	977.52
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	147.25
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	868.59
06-03	AP	ALLIED TELECOM GROUP LLC	06/01/20	06/30/20	UTILITIES	748.65
06-03	AP	CITI PCARD-DTV DIRECTV SERVICE	05/18/20	05/20/20	UTILITIES	145.94
06-05	AP	FLANAGAN, MARY K	04/29/20	05/29/20	UTILITIES	69.69
06-05	AP	VERIZON	03/03/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE	-983.33
06-05	AP	VERIZON	03/04/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE	983.33

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.							
06-16	AP 01301509	VERIZON	06/04/20 07/03/20	TELECOMSRV/EQ/TOLL CHARGE	977.52		
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	147.25	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	873.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,237.09	
OTHER SERVICES							
04-01	AP 01277293	WILLIAM PRENTIS BEAMAN	04/01/20 04/15/20	NON-TECHNOLOGY SERVICE CONTR	2,307.70		
04-02	AP 01276045	UNIZO REAL ESTATE DC SIX LLC	02/26/20 02/26/20	SECURITY SERVICE	55.00		
04-16	AP 01281395	ALLISON HAYWARD	03/04/20 03/31/20	MISCELLANEOUS OTHER SERVICES	1,504.36		
04-16	AP 01281400	KARAN L ENGLISH	03/01/20 03/31/20	MISCELLANEOUS OTHER SERVICES	854.75		
04-16	AP 01281404	MICHAEL D BARNES	03/04/20 03/31/20	MISCELLANEOUS OTHER SERVICES	991.51		
04-16	AP 01281409	JAMES M EAGEN III	04/01/20 04/03/20	MISCELLANEOUS OTHER SERVICES	170.95		
04-16	AP 01281420	DAVID E SKAGGS	03/04/20 03/31/20	MISCELLANEOUS OTHER SERVICES	1,569.32		
04-16	AP 01285206	HOUSECALL LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
04-30	AP 01287950	WILLIAM PRENTIS BEAMAN	03/16/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR	2,307.70		
05-07	AP 01289211	PAUL VINOVIK	04/02/20 04/30/20	MISCELLANEOUS OTHER SERVICES	786.37		
05-08	AP 01289798	WILLIAM PRENTIS BEAMAN	04/16/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR	2,307.70		
05-15	AP 01291821	MICHAEL D BARNES	04/01/20 04/30/20	MISCELLANEOUS OTHER SERVICES	1,265.03		
05-16	AP 01292769	HOUSECALL LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
05-18	AP 01293363	WILLIAM PRENTIS BEAMAN	05/01/20 05/15/20	NON-TECHNOLOGY SERVICE CONTR	2,307.70		
06-03	AP 01298401	WILLIAM PRENTIS BEAMAN	05/16/20 05/30/20	NON-TECHNOLOGY SERVICE CONTR	2,307.70		
06-03	AP 01298444	PAUL VINOVIK	05/26/20 05/31/20	MISCELLANEOUS OTHER SERVICES	410.28		
06-16	AP 01301506	MICHAEL D BARNES	05/01/20 05/31/20	MISCELLANEOUS OTHER SERVICES	1,025.70		
06-16	AP 01301675	WILLIAM PRENTIS BEAMAN	06/01/20 06/15/20	NON-TECHNOLOGY SERVICE CONTR	2,307.70		
06-16	AP 01302831	HOUSECALL LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
					OTHER SERVICES TOTALS:	27,324.47	
SUPPLIES AND MATERIALS							
05-12	AP 01290159	PRACTISING LAW INSTITUTE	06/10/20 06/09/21	PUBLICATIONS/REFERENCE MAT'L	8,750.00		
05-12	AP 01290752	CITI PCARD-AMZN MKTP US B057F6IP3 AM	04/25/20 04/25/20	OFFICE SUPPLIES (OUTSIDE)	9.41		
05-12	AP 01290752	CITI PCARD-AMZN MKTP US TK8Z19E83 AM	04/25/20 04/25/20	OFFICE SUPPLIES (OUTSIDE)	78.86		
05-12	AP 01290752	CITI PCARD-ZOOM.US	03/30/20 04/29/20	SOFTWARE LESS THAN \$500	14.99		
06-03	AP 01298592	CITI PCARD-AMAZON.COM 1V8668ZR3 AMZN	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)	7.99		
06-03	AP 01298592	CITI PCARD-AMZN MKTP US MG8S31D02 AM	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)	18.99		
06-03	AP 01298592	CITI PCARD-AMZN MKTP US PH7IA4DV3	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)	34.14		
06-03	AP 01298592	CITI PCARD-STAPLES DIRECT	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)	203.57		
06-03	AP 01298592	CITI PCARD-STAPLS0183476112001001	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)	-2.80		
06-03	AP 01298592	CITI PCARD-ZOOM.US 888-799-9666	04/30/20 05/29/20	PUBLICATIONS/REFERENCE MAT'L	15.74		
06-08	AP 01298831	IPRO TECH INC	06/25/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	6,064.37		
06-10	AP 01300037	DILIGENT CORPORATION	06/17/20 06/17/21	PUBLICATIONS/REFERENCE MAT'L	15,561.00		
06-23	AP 01306223	THE NEW YORK TIMES	05/15/20 05/13/21	PUBLICATIONS/REFERENCE MAT'L	67.57		
					SUPPLIES AND MATERIALS TOTALS:	30,823.83	
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	311,481.27	
					OFFICE TOTALS:	311,481.27	

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FISCAL YEAR 2019 OFFICE OF CONGRESSIONAL ETHICS							
OFFICE OF CONGRESSIONAL ETHICS							
SUPPLIES AND MATERIALS							
04-16	AP	01285493	CDW GOVERNMENT LLC	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	193.60
04-16	AP	01285493	CDW GOVERNMENT LLC	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	618.80
04-16	AP	01285493	CDW GOVERNMENT LLC	02/25/20	02/25/20	SOFTWARE LESS THAN \$500 QTY - 10	3,819.90
SUPPLIES AND MATERIALS TOTALS:							4,632.30
EQUIPMENT							
04-16	AP	01285493	CDW GOVERNMENT LLC	02/25/20	02/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000	7,987.67
EQUIPMENT TOTALS:							7,987.67
OFFICE OF CONGRESSIONAL ETHICS TOTALS:							12,619.97
OFFICE TOTALS:							<u>12,619.97</u>
ALLOWANCES & EXPENSES - C MAIL							
2020 OFFICIAL MAIL							
OFFICIAL MAIL							
FRANKED MAIL							1,030.96
OFFICIAL MAIL TOTALS:							1,030.96
OFFICE TOTALS:							<u>1,030.96</u>
OFFICIAL MAIL							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	179.64
FRANKED MAIL TOTALS:							179.64
OFFICIAL MAIL TOTALS:							179.64
OFFICE TOTALS:							<u>179.64</u>
BCDR ANNUAL							
ALLOWANCES & EXPENSES							
FISCAL YEAR 2020 BROADCAST SERVICES							
BROADCAST SERVICES							
TRAVEL							236.41
RENT, COMMUNICATION, UTILITIES							1,083.88
EQUIPMENT							360.00
BROADCAST SERVICES TOTALS:							1,680.29
OFFICE TOTALS:							<u>1,680.29</u>
BROADCAST SERVICES							
RENT, COMMUNICATION, UTILITIES							
04-09	AP	01278870	CITI PCARD-DTV DIRECTV SERVICE	03/01/20	03/31/20	UTILITIES	35.00
05-19	AP	01291931	CITI PCARD-DTV DIRECTV SERVICE	05/01/20	05/31/20	UTILITIES	35.00
06-12	AP	01300251	CITI PCARD-DTV DIRECTV SERVICE	05/01/20	05/31/20	UTILITIES	35.00
RENT, COMMUNICATION, UTILITIES TOTALS:							105.00
BROADCAST SERVICES TOTALS:							105.00
OFFICE TOTALS:							<u>105.00</u>
FISCAL YEAR 2020 NETWORK SERVICES-OTHER							
NETWORK SERVICES-OTHER							
TRAVEL							2,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 NETWORK SERVICES-OTHER—Con.						
				RENT, COMMUNICATION, UTILITIES	32,629.17	12,026.54
				OTHER SERVICES	8,371.25	8,090.00
				SUPPLIES AND MATERIALS	824.22	0.00
				EQUIPMENT	150,393.84	107,060.64
				NETWORK SERVICES-OTHER TOTALS:	195,018.48	129,977.18
				OFFICE TOTALS:	195,018.48	129,977.18
NETWORK SERVICES-OTHER						
TRAVEL						
04-28	AP 01287849	VITEC INC	02/24/20 02/24/20	MISCELLANEOUS TRAVEL		2,800.00
				TRAVEL TOTALS:		2,800.00
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01278210	VERIZON	03/25/20 04/24/20	UTILITIES		4,044.44
05-05	AP 01289038	VERIZON	04/25/20 05/24/20	TELECOMSRV/EQ/TOLL CHARGE		3,991.05
06-03	AP 01297904	VERIZON	05/25/20 06/24/20	UTILITIES		3,991.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,026.54
OTHER SERVICES						
04-28	AP 01287849	VITEC INC	02/24/20 02/24/20	EQUIPMENT INSTALLATION QTY - 2		3,500.00
05-08	AP 01290565	DYNAMIC PERFORMANCE TECHNOLOGIES INC	04/01/20 04/01/20	NON-TECHNOLOGY SERVICE CONTR		4,590.00
				OTHER SERVICES TOTALS:		8,090.00
EQUIPMENT						
04-01	AP 01276077	AVAYA	02/01/20 02/29/20	MAINTENANCE / REPAIRS		10,833.30
04-28	AP 01287842	VITEC INC	01/28/20 01/27/21	WARRANTIES		26,440.74
05-06	AP 01287995	AVAYA	03/01/20 03/31/20	MAINTENANCE / REPAIRS		10,833.30
05-08	AP 01290565	DYNAMIC PERFORMANCE TECHNOLOGIES INC	04/01/20 04/01/20	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		48,120.00
05-27	AP 01296625	AVAYA	04/01/20 04/30/20	MAINTENANCE / REPAIRS		10,833.30
				EQUIPMENT TOTALS:		107,060.64
				NETWORK SERVICES-OTHER TOTALS:		129,977.18
				OFFICE TOTALS:		129,977.18
FISCAL YEAR 2019 NETWORK SERVICES-OTHER						
NETWORK SERVICES-OTHER						
OTHER SERVICES						
04-13	AP 01281031	COPPER RIVER INFORMATION TECHNOLOGY LLC	03/02/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		14,437.50
04-28	AP 01287731	GENERAL DYNAMICS INFORMATION TECH INC	02/22/20 03/09/20	TECHNOLOGY SERVICE CONTRACTS		9,864.00
06-04	AP 01299208	COPPER RIVER INFORMATION TECHNOLOGY LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		21,000.00
06-26	AP 01307479	COPPER RIVER INFORMATION TECHNOLOGY LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		20,000.00
				OTHER SERVICES TOTALS:		65,301.50
				NETWORK SERVICES-OTHER TOTALS:		65,301.50
				OFFICE TOTALS:		65,301.50
FISCAL YEAR 2020 SALARIES, OFFICERS & EMPLOYEES						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	1,235,267.48	1,235,267.48

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SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,235,267.48	1,235,267.48
OFFICE TOTALS:	1,235,267.48	1,235,267.48

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BARRINEAU,SARA E	10/01/19	10/31/19	BCDR SECURITY AND EMERGENCY PR	10,673.83
CUPRILL, CARLOS	10/01/19	10/31/19	BC/DR CAPABILITY MANGER	10,187.33
ENGLISH, JOSEPH H.	10/01/19	10/31/19	COMMUNICATIONS SECURITY (COMSE)	9,631.50
STACEY,ROYAL K	10/01/19	10/31/19	BUSINESS CONTINUITY MANAGER	11,700.75
STARKEY,CHARLES J	10/01/19	10/31/19	BUSINESS CONTINUITY MANAGER	11,495.58
WRIGHT, TIMOTHY D.	10/01/19	10/31/19	BCDR COMMUNICATIONS MANAGER	12,317.50
ALLEN,PATRICK R	10/01/19	10/31/19	DIRECTOR OPERATIONS & CONTINUITY	14,034.25
ESCUBIO,JOHN	10/01/19	10/31/19	CONTINUITY TECH SUPP REP	8,869.83
GONZALEZ,PABLO	10/01/19	10/31/19	MOBILE COMMUNICATIONS SPECIAL	9,998.58
KREITZER,THOMAS M	10/01/19	10/31/19	ESCALATIONS AND OPERATIONS MGR	12,601.42
SCALES,BRETON H	10/01/19	10/31/19	EMERGENCY COMMUNICATIONS SPECIALIST	9,432.42
TONEY JR, FRED	10/01/19	10/31/19	SENIOR SYSTEMS ENGINEER	12,523.92
BARRINEAU,SARA E	11/01/19	11/30/19	BCDR SECURITY AND EMERGENCY PR	10,673.83
CUPRILL, CARLOS	11/01/19	11/30/19	BC/DR CAPABILITY MANGER	10,187.33
ENGLISH, JOSEPH H.	11/01/19	11/30/19	COMMUNICATIONS SECURITY (COMSE)	9,631.50
STACEY,ROYAL K	11/01/19	11/30/19	BUSINESS CONTINUITY MANAGER	11,700.75
STARKEY,CHARLES J	11/01/19	11/30/19	BUSINESS CONTINUITY MANAGER	11,495.58
WRIGHT, TIMOTHY D.	11/01/19	11/30/19	BCDR COMMUNICATIONS MANAGER	12,317.50
BARRINEAU,SARA E	12/01/19	12/31/19	BCDR SECURITY AND EMERGENCY PR	10,673.83
CUPRILL, CARLOS	12/01/19	12/31/19	BC/DR CAPABILITY MANGER	10,187.33
ENGLISH, JOSEPH H.	12/01/19	12/31/19	COMMUNICATIONS SECURITY (COMSE)	9,631.50
STACEY,ROYAL K	12/01/19	12/31/19	BUSINESS CONTINUITY MANAGER	11,700.75
STARKEY,CHARLES J	12/01/19	12/31/19	BUSINESS CONTINUITY MANAGER	11,495.58
WRIGHT, TIMOTHY D.	12/01/19	12/31/19	BCDR COMMUNICATIONS MANAGER	12,317.50
ALLEN,PATRICK R	12/01/19	12/31/19	DIRECTOR OPERATIONS & CONTINUITY	14,034.25
ESCUBIO,JOHN	12/01/19	12/31/19	CONTINUITY TECH SUPP REP	8,869.83
GONZALEZ,PABLO	12/01/19	12/31/19	MOBILE COMMUNICATIONS SPECIAL	9,998.58
KREITZER,THOMAS M	12/01/19	12/31/19	ESCALATIONS AND OPERATIONS MGR	12,827.58
SCALES,BRETON H	12/01/19	12/31/19	EMERGENCY COMMUNICATIONS SPECIALIST	9,621.58
TONEY JR, FRED	12/01/19	12/31/19	SENIOR SYSTEMS ENGINEER	12,523.92
ALLEN,PATRICK R	11/01/19	11/30/19	DIRECTOR OPERATIONS & CONTINUITY	14,034.25
ESCUBIO,JOHN	11/01/19	11/30/19	CONTINUITY TECH SUPP REP	8,869.83
GONZALEZ,PABLO	11/01/19	11/30/19	MOBILE COMMUNICATIONS SPECIAL	9,998.58
KREITZER,THOMAS M	11/01/19	11/30/19	ESCALATIONS AND OPERATIONS MGR	12,601.42
SCALES,BRETON H	11/01/19	11/30/19	EMERGENCY COMMUNICATIONS SPECIALIST	9,432.42
TONEY JR, FRED	11/01/19	11/30/19	SENIOR SYSTEMS ENGINEER	12,523.92
BARRINEAU,SARA E	01/01/20	01/31/20	BCDR SECURITY AND EMERGENCY PR	10,878.83
CUPRILL, CARLOS	01/01/20	01/31/20	BC/DR CAPABILITY MANGER	10,187.33
ENGLISH, JOSEPH H.	01/01/20	01/31/20	COMMUNICATIONS SECURITY (COMSE)	9,631.50
STACEY,ROYAL K	01/01/20	01/31/20	BUSINESS CONTINUITY MANAGER	11,700.75
STARKEY,CHARLES J	01/01/20	01/31/20	BUSINESS CONTINUITY MANAGER	11,495.58
WRIGHT, TIMOTHY D.	01/01/20	01/31/20	BCDR COMMUNICATIONS MANAGER	12,317.50
ALLEN,PATRICK R	01/01/20	01/31/20	DIRECTOR OPERATIONS & CONTINUITY	14,034.25
ESCUBIO,JOHN	01/01/20	01/31/20	CONTINUITY TECH SUPP REP	8,869.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 SALARIES, OFFICERS & EMPLOYEES—Con.						
		GONZALEZ, PABLO	01/01/20 01/31/20	MOBILE COMMUNICATIONS SPECIAL	9,998.58	
		KREITZER, THOMAS M	01/01/20 01/31/20	ESCALATIONS AND OPERATIONS MGR	12,827.58	
		SCALES, BRETON H	01/01/20 01/31/20	EMERGENCY COMMUNICATIONS SPECI	9,621.58	
		TONEY JR, FRED	01/01/20 01/31/20	SENIOR SYSTEMS ENGINEER	12,523.92	
		BARRINEAU, SARA E	02/01/20 02/29/20	BCDR SECURITY AND EMERGENCY PR	11,644.68	
		CUPRILL, CARLOS	02/01/20 02/29/20	BC/DR CAPABILITY MANGER	11,100.42	
		ENGLISH, JOSEPH H.	02/01/20 02/29/20	COMMUNICATIONS SECURITY (COMSE	10,309.53	
		STACEY, ROYAL K	02/01/20 02/29/20	BUSINESS CONTINUITY MANAGER	12,524.45	
		STARKEY, CHARLES J	02/01/20 02/29/20	BUSINESS CONTINUITY MANAGER	12,304.89	
		WRIGHT, TIMOTHY D.	02/01/20 02/29/20	BCDR COMMUNICATIONS MANAGER	13,184.66	
		ALLEN, PATRICK R	02/01/20 02/29/20	DIRECTOR OPERATIONS & CONTINUI	14,949.09	
		ESCUBIO, JOHN	02/01/20 02/29/20	CONTINUITY TECH SUPP REP	9,494.30	
		GONZALEZ, PABLO	02/01/20 02/29/20	MOBILE COMMUNICATIONS SPECIAL	10,702.45	
		KREITZER, THOMAS M	02/01/20 02/29/20	ESCALATIONS AND OPERATIONS MGR	13,730.61	
		SCALES, BRETON H	02/01/20 02/29/20	EMERGENCY COMMUNICATIONS SPECI	10,298.93	
		TONEY JR, FRED	02/01/20 02/29/20	SENIOR SYSTEMS ENGINEER	13,405.59	
		BARRINEAU, SARA E	03/01/20 03/31/20	BCDR SECURITY AND EMERGENCY PR	11,261.75	
		CUPRILL, CARLOS	03/01/20 03/31/20	BC/DR CAPABILITY MANGER	10,741.83	
		ENGLISH, JOSEPH H.	03/01/20 03/31/20	COMMUNICATIONS SECURITY (COMSE	9,970.50	
		STACEY, ROYAL K	03/01/20 03/31/20	BUSINESS CONTINUITY MANAGER	12,112.58	
		STARKEY, CHARLES J	03/01/20 03/31/20	BUSINESS CONTINUITY MANAGER	12,112.58	
		WRIGHT, TIMOTHY D.	03/01/20 03/31/20	BCDR COMMUNICATIONS MANAGER	12,751.08	
		ALLEN, PATRICK R	03/01/20 03/31/20	DIRECTOR OPERATIONS & CONTINUI	14,491.67	
		ESCUBIO, JOHN	03/01/20 03/31/20	CONTINUITY TECH SUPP REP	9,182.08	
		GONZALEZ, PABLO	03/01/20 03/31/20	MOBILE COMMUNICATIONS SPECIAL	10,350.50	
		KREITZER, THOMAS M	03/01/20 03/31/20	ESCALATIONS AND OPERATIONS MGR	13,279.08	
		SCALES, BRETON H	03/01/20 03/31/20	EMERGENCY COMMUNICATIONS SPECI	9,960.25	
		TONEY JR, FRED	03/01/20 03/31/20	SENIOR SYSTEMS ENGINEER	12,964.75	
		ALLEN, PATRICK R	04/01/20 04/30/20	DIRECTOR OPERATIONS & CONTINUI	14,491.67	
		BARRINEAU, SARA E	04/01/20 04/30/20	BCDR SECURITY AND EMERGENCY PR	11,261.75	
		CUPRILL, CARLOS	04/01/20 04/30/20	BCDR CAPABILITY MANAGER	10,741.83	
		ENGLISH, JOSEPH H.	04/01/20 04/30/20	COMMUNICATIONS SECURITY (COMSE	9,970.50	
		ESCUBIO, JOHN	04/01/20 04/30/20	CONTINUITY TECH SUPP REP	9,182.08	
		GONZALEZ, PABLO	04/01/20 04/30/20	MOBILE COMMUNICATIONS SPECIAL	10,350.50	
		KREITZER, THOMAS M	04/01/20 04/30/20	DIRECTOR, BUSINESS CONTINUITY	13,279.08	
		SCALES, BRETON H	04/01/20 04/30/20	EMERGENCY COMMUNICATIONS SPECI	9,960.25	
		STACEY, ROYAL K	04/01/20 04/30/20	BUSINESS CONTINUITY MANAGER	12,112.58	
		STARKEY, CHARLES J	04/01/20 04/30/20	BUSINESS CONTINUITY MANAGER	12,112.58	
		TONEY JR, FRED	04/01/20 04/30/20	SENIOR SYSTEMS ENGINEER	12,964.75	
		WRIGHT, TIMOTHY D.	04/01/20 04/30/20	BCDR COMMUNICATIONS MANAGER	12,751.08	
		ALLEN, PATRICK R	05/01/20 05/31/20	DIRECTOR OPERATIONS & CONTINUI	14,491.67	
		BARRINEAU, SARA E	05/01/20 05/31/20	BCDR SECURITY AND EMERGENCY PR	11,261.75	
		CUPRILL, CARLOS	05/01/20 05/31/20	BCDR CAPABILITY MANAGER	10,741.83	

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ENGLISH, JOSEPH H.	05/01/20	05/31/20	COMMUNICATIONS SECURITY (COMSE)	9,970.50
ESCUBIO,JOHN	05/01/20	05/31/20	CONTINUITY TECH SUPP REP	9,182.08
GONZALEZ,PABLO	05/01/20	05/31/20	MOBILE COMMUNICATIONS SPECIAL	10,350.50
KREITZER,THOMAS M	05/01/20	05/31/20	DIRECTOR, BUSINESS CONTINUITY	13,279.08
SCALES,BRETON H	05/01/20	05/31/20	EMERGENCY COMMUNICATIONS SPECI	9,960.25
STACEY,ROYAL K	05/01/20	05/31/20	BUSINESS CONTINUITY MANAGER	12,112.58
STARKEY,CHARLES J	05/01/20	05/31/20	BUSINESS CONTINUITY MANAGER	12,112.58
TONEY JR, FRED	05/01/20	05/31/20	SENIOR SYSTEMS ENGINEER	12,964.75
WRIGHT, TIMOTHY D.	05/01/20	05/31/20	BCDR COMMUNICATIONS MANAGER	12,751.08
ALLEN,PATRICK R	06/01/20	06/30/20	DIRECTOR OPERATIONS & CONTINUI	14,491.67
BARRINEAU,SARA E	06/01/20	06/30/20	BCDR SECURITY AND EMERGENCY PR	11,261.75
CUPRILL, CARLOS	06/01/20	06/30/20	BCDR CAPABILITY MANAGER	10,741.83
ENGLISH, JOSEPH H.	06/01/20	06/30/20	COMMUNICATIONS SECURITY (COMSE	9,970.50
ESCUBIO,JOHN	06/01/20	06/30/20	CONTINUITY TECH SUPP REP	9,182.08
GONZALEZ,PABLO	06/01/20	06/30/20	MOBILE COMMUNICATIONS SPECIAL	10,350.50
KREITZER,THOMAS M	06/01/20	06/30/20	DIRECTOR, BUSINESS CONTINUITY	13,279.08
SCALES,BRETON H	06/01/20	06/30/20	EMERGENCY COMMUNICATIONS SPECI	9,960.25
STACEY,ROYAL K	06/01/20	06/30/20	BUSINESS CONTINUITY MANAGER	12,112.58
STARKEY,CHARLES J	06/01/20	06/30/20	BUSINESS CONTINUITY MANAGER	12,112.58
TONEY JR, FRED	06/01/20	06/30/20	SENIOR SYSTEMS ENGINEER	12,964.75
WRIGHT, TIMOTHY D.	06/01/20	06/30/20	BCDR COMMUNICATIONS MANAGER	12,751.08

PERSONNEL COMPENSATION TOTALS: 1,235,267.48
SALARIES, OFFICERS & EMPLOYEES TOTALS: 1,235,267.48
OFFICE TOTALS: 1,235,267.48

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FISCAL YEAR 2020 ADMIN AND OPS
ADMIN AND OPS

TRAVEL	13,347.39	1,350.03
RENT, COMMUNICATION, UTILITIES	60,390.51	23,050.80
OTHER SERVICES	15,307.47	1,032.00
SUPPLIES AND MATERIALS	12,586.46	2,287.23
EQUIPMENT	19,596.00	2,774.00
ADMIN AND OPS TOTALS:	121,227.83	30,494.06
OFFICE TOTALS:	121,227.83	30,494.06

ADMIN AND OPS
TRAVEL

04-07 AP 01278436	STACEY, ROYAL K	03/10/20	03/13/20	PRIVATE AUTO MILEAGE	312.80
04-15 AP 01281013	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	LODGING	99.44
04-15 AP 01281013	CITIBANK GOV CARD SERVICE	03/01/20	03/04/20	LODGING	777.61
04-15 AP 01281013	CITIBANK GOV CARD SERVICE	03/01/20	03/03/20	MEALS	64.38
04-15 AP 01281013	CITIBANK GOV CARD SERVICE	03/01/20	03/02/20	TAXI/PARKING/TOLLS	36.00
04-15 AP 01281211	STACEY, ROYAL K	04/03/20	04/03/20	PRIVATE AUTO MILEAGE	59.80
TRAVEL TOTALS:					1,350.03

RENT, COMMUNICATION, UTILITIES

04-09 AP 01279137	CITI PCARD-ATT BUS PHONE PMT	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE	90.33
04-09 AP 01279137	CITI PCARD-VERIZON ONETIMEPAYMENT	02/08/20	03/07/20	TELECOMSRV/EQ/TOLL CHARGE	51.62
04-15 AP 01279148	CITI PCARD-ATT BUS PHONE PMT	02/13/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE	79.25
04-15 AP 01279148	CITI PCARD-VERIZON ONETIMEPAYMENT	02/08/20	03/07/20	TELECOMSRV/EQ/TOLL CHARGE	51.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 ADMIN AND OPS—Con.						
04-22	AP 01286557	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	02/06/20 03/05/20	UTILITIES		-19.35
04-24	AP 01286923	FEDEX	03/30/20 04/02/20	POSTAGE / COURIER / BOX RENTAL		50.50
04-24	AP 01286930	FEDEX	04/01/20 04/01/20	POSTAGE / COURIER / BOX RENTAL		5.42
04-24	AP 01286956	AT&T MOBILITY II LLC	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		149.11
04-27	AP 01286977	AT&T MOBILITY II LLC	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		575.16
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		400.67
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		1,630.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		4,746.48
05-08	AP 01289971	FEDEX	04/15/20 04/15/20	POSTAGE / COURIER / BOX RENTAL		14.39
05-12	AP 01290675	AT&T MOBILITY II LLC	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		574.56
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		396.67
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		1,623.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		5,096.11
06-16	AP 01301637	AT&T MOBILITY II LLC	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		574.56
06-22	AP 01301557	CITI PCARD-ATT BUS PHONE PMT	04/13/20 05/12/20	TELECOMSRV/EQ/TOLL CHARGE		146.10
06-22	AP 01301557	CITI PCARD-VERIZON ONETIMEPAYMENT	03/08/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE		51.42
06-22	AP 01301557	CITI PCARD-VERIZON ONETIMEPAYMENT	04/08/20 05/07/20	TELECOMSRV/EQ/TOLL CHARGE		51.42
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		396.67
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		1,623.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		4,691.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,050.80
OTHER SERVICES						
06-17	AR AC-16049	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	06/22/20 06/22/20	TRAINING		-3,600.00
06-19	AP 01306035	PROSCI INC	06/16/20 06/16/20	TRAINING		4,400.00
06-23	AP 01301577	CITI PCARD-VECTOR SECURITY INC - ECO	05/01/20 05/31/20	SECURITY SERVICE		232.00
				OTHER SERVICES TOTALS:		1,032.00
SUPPLIES AND MATERIALS						
04-09	AP 01279137	CITI PCARD-AMZN Mktp US 513DG0TF3	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)		27.98
04-09	AP 01279137	CITI PCARD-AMZN Mktp US IG9N07F13	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE)		174.99
04-15	AP 01279148	CITI PCARD-ANDPIZZA	03/13/20 03/13/20	FOOD & BEVERAGE		336.25
04-15	AP 01281418	CITI PCARD-AMAZON.COM G461D85R3 AMZN	03/15/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		25.94
04-15	AP 01281418	CITI PCARD-AMAZON.COM I740D2R03 AMZN	03/15/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		26.30
04-15	AP 01281418	CITI PCARD-AMAZON.COM XN4PD6XM3 AMZN	03/15/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		43.09
04-15	AP 01281418	CITI PCARD-AMZN MKTP US ET7AJ29I3 AM	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)		33.82
04-15	AP 01281418	CITI PCARD-AMZN MKTP US K54C04HZ3 AM	03/15/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		235.12
04-15	AP 01281418	CITI PCARD-AMZN Mktp US 397784TY3	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)		99.99
04-15	AP 01281418	CITI PCARD-AMZN Mktp US CR95P5NG3	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)		24.99
04-15	AP 01281418	CITI PCARD-AMZN Mktp US CS6PJ40N3	03/14/20 03/14/20	OFFICE SUPPLIES (OUTSIDE)		51.75
04-15	AP 01281418	CITI PCARD-AMZN Mktp US IX62E0B63	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)		27.98
04-15	AP 01281418	CITI PCARD-AMZN Mktp US LK2RK7J93	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		29.99
04-15	AP 01281418	CITI PCARD-AMZN Mktp US W03EV7TP3	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE)		51.07
04-15	AP 01281418	CITI PCARD-NEUEGG INC	03/26/20 03/26/20	SOFTWARE LESS THAN \$500		185.49
04-15	AP 01281418	CITI PCARD-STERLING COMPUTERS CORP	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE)		872.94

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04-16	AP	01285650	CITIBANK GOV CARD SERVICE	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	345.77
05-13	AP	01290360	CITI PCARD-Amazon.com JZ9DX6JL3	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE)	29.99
05-19	AP	01291236	CITI PCARD-AMAZON.COM V30DC8I53 AMZN	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)	56.51
05-19	AP	01291236	CITI PCARD-AMZN Mktp US Y837J8RT3	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	78.99
05-20	AP	01296223	CITIBANK	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	-24.99
05-20	AP	01296223	CITIBANK	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	-99.99
05-20	AP	01296223	CITIBANK	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	-29.99
05-20	AP	01296223	CITIBANK	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	-33.82
05-20	AP	01296223	CITIBANK	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE)	-51.75
05-20	AP	01296223	CITIBANK	03/15/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	-330.45
05-20	AP	01296223	CITIBANK	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	-27.98
05-20	AP	01296223	CITIBANK	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	-924.01
05-20	AP	01296223	CITIBANK	03/26/20	03/26/20	SOFTWARE LESS THAN \$500	-185.49
06-17	AP	01301114	CITI PCARD-TOPS SOFTWARE CORPORATION	06/01/20	06/01/23	SOFTWARE LESS THAN \$500	1,236.75
						SUPPLIES AND MATERIALS TOTALS:	2,287.23
			EQUIPMENT				
05-04	AP	01289134	W B MASON COMPANY INC	04/28/20	04/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,405.00
05-04	AP	01289134	W B MASON COMPANY INC	04/28/20	04/28/20	WARRANTIES	369.00
						EQUIPMENT TOTALS:	2,774.00
						ADMIN AND OPS TOTALS:	30,494.06
						OFFICE TOTALS:	30,494.06
			FISCAL YEAR 2019 ADMIN AND OPS				
			ADMIN AND OPS				
			OTHER SERVICES				
04-23	AP	01286979	IM	03/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV	659.02
06-18	AP	01305803	IM	05/01/20	05/31/20	WEB DEV HST.EMAIL & RLTD SERV	584.22
						OTHER SERVICES TOTALS:	1,243.24
			EQUIPMENT				
06-23	AP	01306460	ESI ACQUISITION INC	02/06/20	03/05/20	MAINTENANCE / REPAIRS	12,000.00
06-23	AP	01306461	ESI ACQUISITION INC	03/06/20	04/05/20	MAINTENANCE / REPAIRS	12,000.00
06-23	AP	01306462	ESI ACQUISITION INC	04/06/20	05/05/20	MAINTENANCE / REPAIRS	12,000.00
06-23	AP	01306465	ESI ACQUISITION INC	05/06/20	06/05/20	MAINTENANCE / REPAIRS	12,000.00
						EQUIPMENT TOTALS:	48,000.00
						ADMIN AND OPS TOTALS:	49,243.24
						OFFICE TOTALS:	49,243.24
			FISCAL YEAR 2020 COMMUNICATIONS SECURITY				
			COMMUNICATIONS SECURITY				
						TRAVEL	1,165.67
						RENT, COMMUNICATION, UTILITIES	70,307.79
						SUPPLIES AND MATERIALS	37.65
						COMMUNICATIONS SECURITY TOTALS:	71,511.11
						OFFICE TOTALS:	71,511.11
			COMMUNICATIONS SECURITY				
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01277711	DFAS ROME	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	267.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 COMMUNICATIONS SECURITY—Con.						
04-01	AP 01277717	DFAS ROME	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	885.75	
04-01	AP 01277723	AT&T CORP	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	741.20	
04-01	AP 01277726	DFAS ROME	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	267.03	
04-01	AP 01277728	DFAS ROME	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	885.75	
04-01	AP 01277730	AT&T CORP	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	741.20	
04-01	AP 01277733	AT&T CORP	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	741.20	
04-01	AP 01277736	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,440.36	
04-01	AP 01277737	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,440.36	
04-08	AP 01278857	VERIZON	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,760.44	
04-21	AP 01286417	DFAS ROME	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	251.69	
04-21	AP 01286421	DFAS ROME	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	247.86	
04-21	AP 01286423	DFAS ROME	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	885.75	
04-21	AP 01286426	DFAS ROME	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	885.75	
04-24	AP 01286718	AT&T CORP	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	741.20	
04-24	AP 01286719	AT&T CORP	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	741.20	
04-24	AP 01286827	AT&T MOBILITY II LLC	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE	6,159.91	
05-08	AP 01289969	VERIZON	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,760.44	
05-11	AP 01289972	FEDEX	04/27/20 04/27/20	POSTAGE / COURIER / BOX RENTAL	148.98	
05-22	AP 01296213	DFAS ROME	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	244.02	
05-22	AP 01296233	DFAS ROME	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	885.75	
05-22	AP 01296249	FEDEX	05/06/20 05/06/20	POSTAGE / COURIER / BOX RENTAL	113.08	
05-26	AP 01296247	AT&T MOBILITY II LLC	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE	6,159.91	
06-05	AP 01299043	FEDEX	05/22/20 05/22/20	POSTAGE / COURIER / BOX RENTAL	58.29	
06-05	AP 01299088	VERIZON	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,760.48	
06-16	AP 01301617	AT&T CORP	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,739.56	
06-17	AP 01301208	DFAS ROME	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	885.75	
06-17	AP 01301209	DFAS ROME	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	247.85	
06-17	AP 01301210	SPEEDCAST WIRELESS LLC	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	42.62	
06-18	AP 01301621	AT&T CORP	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,340.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,470.67	
				COMMUNICATIONS SECURITY TOTALS:	34,470.67	
				OFFICE TOTALS:	<u>34,470.67</u>	
FISCAL YEAR 2020 ESCALATIONS OPERATIONS						
ESCALATIONS OPERATIONS						
				SUPPLIES AND MATERIALS	2,002.01	0.00
				EQUIPMENT	22,018.00	19,300.00
				ESCALATIONS OPERATIONS TOTALS:	<u>24,020.01</u>	<u>19,300.00</u>
				OFFICE TOTALS:	<u>24,020.01</u>	<u>19,300.00</u>
ESCALATIONS OPERATIONS						
EQUIPMENT						
05-22	AP 01296781	BIG BANG LLC	06/09/20 06/08/21	MAINTENANCE / REPAIRS QTY - 10000		19,300.00

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EQUIPMENT TOTALS:	19,300.00
ESCALATIONS OPERATIONS TOTALS:	19,300.00
OFFICE TOTALS:	<u>19,300.00</u>

FISCAL YEAR 2020 COMMUNICATIONS EQUIPMENT
COMMUNICATIONS EQUIPMENT

TRAVEL	2,978.57	715.76
RENT, COMMUNICATION, UTILITIES	194,540.00	93,230.00
OTHER SERVICES	2,164,434.31	918,913.92
SUPPLIES AND MATERIALS	1,082.88	17.88
COMMUNICATIONS EQUIPMENT TOTALS:	<u>2,363,035.76</u>	<u>1,012,877.56</u>
OFFICE TOTALS:	<u>2,363,035.76</u>	<u>1,012,877.56</u>

COMMUNICATIONS EQUIPMENT

TRAVEL										
06-18	AP	01299983	FYOCK, BRADLEY	05/20/20	05/22/20	LODGING			220.38	
06-18	AP	01299983	FYOCK, BRADLEY	05/20/20	05/22/20	MEALS			137.50	
06-23	AP	01301603	ADEYEMI, OLUWATOYIN J.	05/20/20	05/22/20	LODGING			220.38	
06-25	AP	01306522	ADEYEMI, OLUWATOYIN J.	05/20/20	05/22/20	MEALS			137.50	
									TRAVEL TOTALS:	715.76
RENT, COMMUNICATION, UTILITIES										
04-16	AP	01281394	MG	03/01/20	03/31/20	UTILITIES			33,700.00	
06-16	AP	01300640	MG	04/01/20	04/30/20	UTILITIES			33,770.00	
06-16	AP	01300654	MG	05/01/20	05/31/20	UTILITIES			25,760.00	
									RENT, COMMUNICATION, UTILITIES TOTALS:	93,230.00
OTHER SERVICES										
04-16	AP	01281377	MG	03/15/20	04/15/20	TECHNOLOGY SERVICE CONTRACTS			220,253.48	
04-16	AP	01281381	MG	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS			33,700.00	
04-16	AP	01281383	MG	02/06/20	02/27/20	TECHNOLOGY SERVICE CONTRACTS			506.25	
04-16	AP	01281391	MG	04/15/20	05/15/20	TECHNOLOGY SERVICE CONTRACTS			220,253.48	
04-16	AP	01281397	MG	03/04/20	03/24/20	TECHNOLOGY SERVICE CONTRACTS			2,025.00	
06-16	AP	01300630	MG	05/15/20	06/15/20	TECHNOLOGY SERVICE CONTRACTS			220,253.48	
06-16	AP	01300646	MG	04/16/20	04/29/20	TECHNOLOGY SERVICE CONTRACTS			1,012.50	
06-16	AP	01300649	MG	06/15/20	07/15/20	TECHNOLOGY SERVICE CONTRACTS			220,253.48	
06-16	AP	01300659	MG	05/04/20	05/26/20	TECHNOLOGY SERVICE CONTRACTS			656.25	
									OTHER SERVICES TOTALS:	918,913.92
SUPPLIES AND MATERIALS										
06-18	AP	01299983	FYOCK, BRADLEY	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)			17.88	
									SUPPLIES AND MATERIALS TOTALS:	17.88
									COMMUNICATIONS EQUIPMENT TOTALS:	<u>1,012,877.56</u>
									OFFICE TOTALS:	<u>1,012,877.56</u>

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FISCAL YEAR 2020 PROJECT MANAGEMENT
PROJECT MANAGEMENT

OTHER SERVICES	27,974.00	0.00
PROJECT MANAGEMENT TOTALS:	<u>27,974.00</u>	<u>0.00</u>
OFFICE TOTALS:	<u>27,974.00</u>	<u>0.00</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 COMMUNICATIONS						
COMMUNICATIONS						
				TRAVEL	5,192.79	1,003.96
				RENT, COMMUNICATION, UTILITIES	219,735.44	68,528.90
				OTHER SERVICES	2,219.71	662.00
				SUPPLIES AND MATERIALS	13,422.81	4,574.54
				COMMUNICATIONS TOTALS:	240,570.75	74,769.40
				OFFICE TOTALS:	240,570.75	74,769.40
COMMUNICATIONS						
TRAVEL						
04-09	AP 01279139	CITI PCARD-WAWA 8637 00086371	03/04/20 03/04/20	GASOLINE		26.05
04-09	AP 01279140	CITI PCARD-SUNOCO 0935621300	03/04/20 03/04/20	GASOLINE		84.49
04-09	AP 01279141	CITI PCARD-SUNOCO 0935621300	03/04/20 03/04/20	GASOLINE		99.22
04-09	AP 01279143	CITI PCARD-SUNOCO 0935621300	03/04/20 03/04/20	GASOLINE		29.50
04-09	AP 01279143	CITI PCARD-WAWA 8637 00086371	02/28/20 02/28/20	GASOLINE		23.50
04-09	AP 01279150	CITI PCARD-SUNOCO 0448289901	03/02/20 03/02/20	GASOLINE		49.68
04-09	AP 01279150	CITI PCARD-WAWA 689 00006890	03/17/20 03/17/20	GASOLINE		39.32
04-09	AP 01279150	CITI PCARD-WAWA 697 00006973	03/10/20 03/10/20	GASOLINE		48.04
04-09	AP 01279154	CITI PCARD-EXXONMOBIL 47846902	03/10/20 03/10/20	GASOLINE		38.21
04-09	AP 01279154	CITI PCARD-SUNOCO 0448289901	03/20/20 03/20/20	GASOLINE		40.63
04-09	AP 01279154	CITI PCARD-SUNOCO 0935621300	03/13/20 03/13/20	GASOLINE		45.25
04-09	AP 01279154	CITI PCARD-WAWA 689 00006890	02/28/20 02/28/20	GASOLINE		37.39
04-09	AP 01279154	CITI PCARD-WAWA 689 00006890	03/05/20 03/05/20	GASOLINE		48.60
05-13	AP 01290358	CITI PCARD-WAWA 8637 00086371	04/02/20 04/02/20	GASOLINE		30.00
05-13	AP 01290361	CITI PCARD-WAWA 689 00006890	04/03/20 04/03/20	GASOLINE		26.68
05-13	AP 01290364	CITI PCARD-SUNOCO 0448289901	04/01/20 04/01/20	GASOLINE		57.07
05-13	AP 01290364	CITI PCARD-SUNOCO 0448289901	04/20/20 04/20/20	GASOLINE		38.37
06-22	AP 01301562	CITI PCARD-WAWA 689 00006890	05/12/20 05/12/20	GASOLINE		48.23
06-22	AP 01301566	CITI PCARD-FASMART 436	05/22/20 05/22/20	GASOLINE		39.00
06-22	AP 01301566	CITI PCARD-WAWA 8637 00086371	04/29/20 04/29/20	GASOLINE		50.46
06-22	AP 01301608	CITI PCARD-EXXONMOBIL 47889159	05/26/20 05/26/20	GASOLINE		11.15
06-22	AP 01301608	CITI PCARD-WAWA 8637 00086371	05/22/20 05/22/20	GASOLINE		36.50
06-22	AP 01301611	CITI PCARD-WAWA 8637 00086371	04/29/20 04/29/20	GASOLINE		30.60
06-22	AP 01301612	CITI PCARD-EXXONMOBIL 47889159	05/26/20 05/26/20	GASOLINE		26.02
				TRAVEL TOTALS:		1,003.96
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277711	DFAS ROME	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		-267.03
04-01	AP 01277717	DFAS ROME	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		-885.75
04-01	AP 01277723	AT&T CORP	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE		-741.20
04-01	AP 01277726	DFAS ROME	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		-267.03
04-01	AP 01277728	DFAS ROME	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		-885.75
04-01	AP 01277730	AT&T CORP	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE		-741.20
04-01	AP 01277733	AT&T CORP	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE		-741.20
04-01	AP 01277736	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE		-1,440.36

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04-01	AP	01277737	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	-1,440.36
04-08	AP	01278849	COMCAST	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,775.00
04-09	AP	01279160	CITI PCARD-AMERICAN DISPOSAL SERVICE	03/02/20	03/02/20	UTILITIES	99.00
04-09	AP	01279160	CITI PCARD-AmeriGas	03/24/20	03/24/20	UTILITIES	2,179.07
04-09	AP	01279160	CITI PCARD-COMCAST	03/26/20	03/26/20	UTILITIES	490.00
04-09	AP	01279160	CITI PCARD-DTV DIRECTV SERVICE	03/13/20	03/13/20	UTILITIES	169.82
04-09	AP	01279160	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/11/20	03/11/20	UTILITIES	98.11
04-09	AP	01279160	CITI PCARD-TMOBILE AUTO PAY	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	36.90
04-10	AP	01280247	NOVEC	02/21/20	03/20/20	UTILITIES	331.70
04-10	AP	01280252	NOVEC	02/21/20	03/20/20	UTILITIES	294.03
04-10	AP	01280254	NOVEC	02/21/20	03/20/20	UTILITIES	91.89
04-10	AP	01280267	NOVEC	02/21/20	03/20/20	UTILITIES	118.32
04-10	AP	01280274	NOVEC	02/21/20	03/20/20	UTILITIES	127.46
04-10	AP	01280280	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	03/06/20	04/03/20	UTILITIES	21.29
04-14	AP	01280258	NOVEC	02/21/20	03/20/20	UTILITIES	63.66
04-14	AP	01280261	NOVEC	02/21/20	03/20/20	UTILITIES	64.46
04-14	AP	01280278	NOVEC	02/21/20	03/20/20	UTILITIES	123.19
04-15	AP	01281234	DFAS ROME	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	885.75
04-15	AP	01281240	DFAS ROME	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	251.69
04-15	AP	01281250	DFAS ROME	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	247.86
04-15	AP	01281274	DFAS ROME	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	885.75
04-16	AP	01284239	AT&T MOBILITY II LLC	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	204.58
04-16	AP	01284418	HZ HAWKINS DRIVE LLC	04/01/20	04/30/20	TEMPORARY SPACE RENTAL	19,083.33
04-21	AP	01286417	DFAS ROME	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	-251.69
04-21	AP	01286421	DFAS ROME	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	-247.86
04-21	AP	01286423	DFAS ROME	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	-885.75
04-21	AP	01286426	DFAS ROME	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	-885.75
04-22	AP	01286557	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	02/06/20	03/05/20	UTILITIES	19.35
04-24	AP	01286989	AT&T MOBILITY II LLC	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	327.40
04-27	GL	GLA0097379	.....	04/24/20	04/24/20	POSTAGE / COURIER / BOX RENTAL	-17.92
05-07	AP	01289925	COMCAST	05/01/20	05/31/20	UTILITIES	1,775.00
05-12	AP	01290664	NOVEC	03/20/20	04/21/20	UTILITIES	419.15
05-12	AP	01290665	NOVEC	03/20/20	04/21/20	UTILITIES	178.15
05-12	AP	01290667	NOVEC	03/20/20	04/21/20	UTILITIES	61.27
05-12	AP	01290668	NOVEC	03/20/20	04/21/20	UTILITIES	56.01
05-12	AP	01290669	NOVEC	03/20/20	04/21/20	UTILITIES	53.83
05-12	AP	01290671	NOVEC	03/20/20	04/21/20	UTILITIES	105.80
05-12	AP	01290672	NOVEC	03/20/20	04/21/20	UTILITIES	132.33
05-12	AP	01290673	NOVEC	03/20/20	04/21/20	UTILITIES	125.27
05-12	AP	01290678	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	04/04/20	05/05/20	UTILITIES	19.35
05-14	AP	01290363	CITI PCARD-COMCAST	04/08/20	05/07/20	UTILITIES	489.67
05-14	AP	01290363	CITI PCARD-DTV DIRECTV SERVICE	04/11/20	05/10/20	UTILITIES	169.82
05-14	AP	01290363	CITI PCARD-TMOBILE AUTO PAY	03/29/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	36.90
05-16	AP	01291961	HZ HAWKINS DRIVE LLC	05/01/20	05/31/20	TEMPORARY SPACE RENTAL	19,083.33
05-26	AP	01295850	DEPARTMENT OF COMMERCE NATIONAL	10/01/19	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	4,565.00
06-05	AP	01299038	COMCAST	06/01/20	06/30/20	UTILITIES	1,775.00
06-16	AP	01301211	NOVEC	04/21/20	05/21/20	UTILITIES	114.24
06-16	AP	01301215	NOVEC	04/21/20	05/21/20	UTILITIES	50.05
06-16	AP	01301220	NOVEC	04/21/20	05/21/20	UTILITIES	446.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 COMMUNICATIONS—Con.						
06-16	AP 01301634	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	05/06/20 06/04/20	UTILITIES		19.35
06-16	AP 01302023	HZ HAWKINS DRIVE LLC	06/01/20 06/30/20	TEMPORARY SPACE RENTAL		19,083.33
06-17	AP 01301214	NOVEC	04/21/20 05/21/20	UTILITIES		108.48
06-17	AP 01301216	NOVEC	04/21/20 05/21/20	UTILITIES		52.72
06-17	AP 01301218	NOVEC	04/21/20 05/21/20	UTILITIES		53.23
06-17	AP 01301219	NOVEC	04/21/20 05/21/20	UTILITIES		151.41
06-22	AP 01301213	NOVEC	04/21/20 05/21/20	UTILITIES		134.52
06-23	AP 01301577	CITI PCARD-COMCAST	05/08/20 06/07/20	UTILITIES		489.74
06-23	AP 01301577	CITI PCARD-DTV DIRECTV SERVICE	05/11/20 06/10/20	UTILITIES		169.82
06-23	AP 01301577	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/02/20 05/02/21	UTILITIES		183.40
06-23	AP 01301577	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/11/20 06/11/20	UTILITIES		98.11
06-23	AP 01301577	CITI PCARD-TMOBILE AUTO PAY	04/29/20 05/28/20	TELECOMSRV/EQ/TOLL CHARGE		36.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		68,528.90
OTHER SERVICES						
04-09	AP 01279160	CITI PCARD-VECTOR SECURITY INC - ECO	03/16/20 03/16/20	SECURITY SERVICE		232.00
05-14	AP 01290363	CITI PCARD-AMERICAN DISPOSAL SERVICE	04/01/20 04/30/20	JANITORIAL AND MAINT SERV		99.00
05-14	AP 01290363	CITI PCARD-VECTOR SECURITY INC - ECO	04/01/20 04/30/20	SECURITY SERVICE		232.00
06-23	AP 01301577	CITI PCARD-AMERICAN DISPOSAL SERVICE	05/01/20 05/31/20	JANITORIAL AND MAINT SERV		99.00
				OTHER SERVICES TOTALS:		662.00
SUPPLIES AND MATERIALS						
04-09	AP 01279160	CITI PCARD-AMZN Mktp US 8F5I74BL3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)		32.12
04-09	AP 01279160	CITI PCARD-PERSONAL PAYMENT	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)		-32.12
04-09	AP 01279160	CITI PCARD-TARGET 00023234	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		22.10
04-09	AP 01279160	CITI PCARD-TARGET 00023234	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)		20.65
04-15	AP 01279148	CITI PCARD-COSTCO WHSE #0225	03/07/20 03/07/20	OFFICE SUPPLIES (OUTSIDE)		317.94
04-15	AP 01279148	CITI PCARD-COSTCO WHSE #0225	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		360.26
04-15	AP 01279148	CITI PCARD-MICRO CENTER FAIRFAX	03/07/20 03/07/20	OFFICE SUPPLIES (OUTSIDE)		1,874.42
04-15	AP 01279148	CITI PCARD-OFFICE DEPOT #576	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)		76.28
05-13	AP 01290356	CITI PCARD-BOMNIN CHVROLET MANASSA	04/24/20 04/24/20	AUTO EXPENSES		80.50
05-13	AP 01290357	CITI PCARD-BOMNIN CHVROLET MANASSA	04/21/20 04/21/20	AUTO EXPENSES		287.17
05-13	AP 01290358	CITI PCARD-BOMNIN CHVROLET MANASSA	03/30/20 03/30/20	AUTO EXPENSES		77.26
05-13	AP 01290362	CITI PCARD-BOMNIN CHVROLET MANASSA	03/26/20 03/26/20	AUTO EXPENSES		84.99
05-14	AP 01290363	CITI PCARD-AMZN MKTP US FL92G6KE3 AM	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE)		20.98
05-14	AP 01290363	CITI PCARD-AMZN Mktp US FJ19824U3	04/18/20 04/18/20	OFFICE SUPPLIES (OUTSIDE)		19.99
05-14	AP 01290363	CITI PCARD-Amazon.com MD89R1KC1	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)		224.73
05-14	AP 01290363	CITI PCARD-DEPARTMENT MOTOR VEHICLES	04/30/20 04/30/22	AUTO EXPENSES		92.50
05-14	AP 01290363	CITI PCARD-RIO MEDICAL SUPPLIES	04/21/20 04/21/20	OFFICE SUPPLIES (OUTSIDE)		129.90
05-14	AP 01290363	CITI PCARD-RIO MEDICAL SUPPLIES	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)		55.08
05-14	AP 01290363	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/02/20 04/02/21	PUBLICATIONS/REFERENCE MAT'L		183.40
05-14	AP 01290363	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/11/20 05/11/20	PUBLICATIONS/REFERENCE MAT'L		98.11
05-14	AP 01290363	CITI PCARD-ZASK MEDICAL SUPPLY	04/21/20 04/21/20	OFFICE SUPPLIES (OUTSIDE)		464.83
06-22	AP 01301566	CITI PCARD-VIRGINIA TIRE - BRISTOW	04/29/20 04/29/20	AUTO EXPENSES		20.00
06-23	AP 01301577	CITI PCARD-AMZN MKTP US BK6W65403 AM	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)		63.45

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SUPPLIES AND MATERIALS TOTALS: 4,574.54
 COMMUNICATIONS TOTALS: 74,769.40
 OFFICE TOTALS: 74,769.40

FISCAL YEAR 2019 COMMUNICATIONS
 COMMUNICATIONS
 OTHER SERVICES

04-27	AP	01287168	SRA INTERNATIONAL INC	02/24/20	03/27/20	NON-TECHNOLOGY SERVICE CONTR	48,355.27
05-06	AP	01289692	SRA INTERNATIONAL INC	03/30/20	04/24/20	NON-TECHNOLOGY SERVICE CONTR	35,276.80
05-28	AP	01297382	SRA INTERNATIONAL INC	01/27/20	02/21/20	NON-TECHNOLOGY SERVICE CONTR	30,946.73
06-05	AP	01299535	SRA INTERNATIONAL INC	04/27/20	05/22/20	NON-TECHNOLOGY SERVICE CONTR	35,276.81
							OTHER SERVICES TOTALS: 149,855.61
							COMMUNICATIONS TOTALS: 149,855.61
							OFFICE TOTALS: 149,855.61

FISCAL YEAR 2020 CAMPUS VOICE NETWORK ENHANCE
 CAMPUS VOICE NETWORK ENHANCE

RENT, COMMUNICATION, UTILITIES	414,884.17	130,332.03
EQUIPMENT	277,828.07	166,599.27
CAMPUS VOICE NETWORK ENHANCE TOTALS:	692,712.24	296,931.30
OFFICE TOTALS:	692,712.24	296,931.30

CAMPUS VOICE NETWORK ENHANCE
 RENT, COMMUNICATION, UTILITIES

04-01	AP	01276843	VERIZON	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
04-01	AP	01276844	VERIZON	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	16,394.01
04-01	AP	01277180	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	UTILITIES	3,082.49
04-14	AP	01280673	VERIZON BUSINESS SERVICES	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	40.81
04-14	AP	01280677	VERIZON BUSINESS SERVICES	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	13.69
04-16	AP	01280695	VERIZON	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
04-28	AP	01287081	VERIZON	03/08/20	04/07/20	UTILITIES	7,975.92
04-28	AP	01287113	VERIZON	03/20/20	04/19/20	TELECOMSRV/EQ/TOLL CHARGE	16,384.07
04-29	AP	01287984	VERIZON BUSINESS SERVICES	03/01/20	03/31/20	UTILITIES	0.01
04-30	AP	01287973	VERIZON BUSINESS SERVICES	03/01/20	03/31/20	UTILITIES	3,048.58
05-12	AP	01290420	VERIZON	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
05-13	AP	01291647	VERIZON	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE	68,787.82
05-14	AP	01291234	VERIZON	02/25/20	03/24/20	UTILITIES	18,596.16
05-14	AP	01291243	VERIZON	03/25/20	04/24/20	UTILITIES	18,350.67
05-14	AP	01291439	VERIZON BUSINESS SERVICES	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	40.83
05-14	AP	01291448	VERIZON BUSINESS SERVICES	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	13.69
06-01	AP	01297633	VERIZON	01/20/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE	16,373.08
06-09	AP	01299281	VERIZON BUSINESS SERVICES	04/01/20	04/30/20	UTILITIES	3,045.12
06-09	AP	01299289	VERIZON	04/25/20	05/24/20	UTILITIES	18,393.08
06-16	AP	01297195	VERIZON	04/20/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE	16,378.09
06-16	AP	01300873	VERIZON BUSINESS SERVICES	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	13.69
06-16	AP	01300882	VERIZON BUSINESS SERVICES	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	40.78
06-17	AP	01296758	VERIZON	04/08/20	05/07/20	UTILITIES	7,975.92
06-23	AP	01306092	VERIZON	05/08/20	06/07/20	UTILITIES	7,975.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 CAMPUS VOICE NETWORK ENHANCE—Con.						
06-30	AP 01307335	VERIZON	05/20/20 06/19/20	TELECOMSRV/EQ/TOLL CHARGE	16,333.24	
		EQUIPMENT				
				RENT, COMMUNICATION, UTILITIES TOTALS:	130,332.03	
04-01	AP 01276077	AVAYA	02/01/20 02/29/20	MAINTENANCE / REPAIRS	27,807.20	
04-23	AP 01286976	AMERICAN SYSTEMS CORPORATION	02/21/20 04/15/20	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	83,177.67	
05-06	AP 01287995	AVAYA	03/01/20 03/31/20	MAINTENANCE / REPAIRS	27,807.20	
05-27	AP 01296625	AVAYA	04/01/20 04/30/20	MAINTENANCE / REPAIRS	27,807.20	
				EQUIPMENT TOTALS:	166,599.27	
				CAMPUS VOICE NETWORK ENHANCE TOTALS:	296,931.30	
				OFFICE TOTALS:	296,931.30	
FISCAL YEAR 2020 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
				RENT, COMMUNICATION, UTILITIES	35,396.35	22,075.64
				OTHER SERVICES	9,276.15	0.00
				SUPPLIES AND MATERIALS	10,264.50	3,661.02
				EQUIPMENT	516,900.85	432,166.35
				COMMUNICATIONS SERVICES TOTALS:	571,837.85	457,903.01
				OFFICE TOTALS:	571,837.85	457,903.01
COMMUNICATIONS SERVICES						
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01278341	EQUINIX INC	04/01/20 04/30/20	UTILITIES	3,685.50	
04-07	AP 01278371	EQUINIX INC	04/01/20 04/30/20	UTILITIES	3,776.11	
04-22	AP 01286034	EQUINIX INC	12/01/19 12/31/19	UTILITIES	3,685.50	
04-22	AP 01286048	EQUINIX INC	01/01/20 01/31/20	UTILITIES	3,685.50	
04-22	AP 01286054	EQUINIX INC	03/01/20 03/31/20	UTILITIES	3,685.50	
05-13	AP 01290499	COMCAST	04/01/20 04/30/20	UTILITIES	708.35	
05-13	AP 01290503	COMCAST	05/01/20 05/31/20	UTILITIES	702.48	
05-26	AP 01296600	COMCAST	09/25/19 10/31/19	UTILITIES	726.03	
05-26	AP 01296602	COMCAST	10/25/19 11/30/19	UTILITIES	762.33	
05-26	AP 01296605	COMCAST	12/25/19 01/31/20	UTILITIES	658.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,075.64	
SUPPLIES AND MATERIALS						
04-01	AP 01269858	CITI PCARD-AMAZON.COM 3P7AJ7R23 AMZN	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	123.92	
04-01	AP 01269858	CITI PCARD-AMAZON.COM S29682DB3 AMZN	02/14/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)	102.67	
04-01	AP 01269858	CITI PCARD-AMZN Digital TC3TK9GK3	02/14/20 02/14/20	SOFTWARE LESS THAN \$500	5.00	
04-01	AP 01269858	CITI PCARD-AMZN MKTP US WU60F5FV3 AM	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)	1,187.40	
04-01	AP 01269858	CITI PCARD-AMZN Mktp US 5325S8943	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)	51.59	
04-01	AP 01269858	CITI PCARD-AMZN Mktp US 816JG6QK3	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	70.89	
04-01	AP 01269858	CITI PCARD-AMZN Mktp US I7933TH3	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)	173.49	
04-01	AP 01269858	CITI PCARD-ONLINE LABELS, INC.	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)	237.59	
05-20	AP 01296223	CITIBANK	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)	24.99	

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05-20	AP	01296223	CITIBANK	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	99.99
05-20	AP	01296223	CITIBANK	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	29.99
05-20	AP	01296223	CITIBANK	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	33.82
05-20	AP	01296223	CITIBANK	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE)	51.75
05-20	AP	01296223	CITIBANK	03/15/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	330.45
05-20	AP	01296223	CITIBANK	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	27.98
05-20	AP	01296223	CITIBANK	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	924.01
05-20	AP	01296223	CITIBANK	03/26/20	03/26/20	SOFTWARE LESS THAN \$500	185.49

SUPPLIES AND MATERIALS TOTALS: 3,661.02

EQUIPMENT

04-02	AP	01277888	ORACLE AMERICA INC	12/21/19	03/20/20	MAINTENANCE / REPAIRS	113,199.06
05-18	AP	01291943	CANON SOLUTIONS AMERICA INC	11/19/19	12/18/19	MAINTENANCE / REPAIRS	1,520.59
05-18	AP	01291944	CANON SOLUTIONS AMERICA INC	12/19/19	01/18/20	MAINTENANCE / REPAIRS	1,520.59
05-18	AP	01291945	CANON SOLUTIONS AMERICA INC	01/19/20	02/18/20	MAINTENANCE / REPAIRS	1,520.59
05-19	AP	01295969	MAD SECURITY	04/06/20	04/06/20	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	122,760.00
05-20	AP	01291946	CANON SOLUTIONS AMERICA INC	03/19/20	04/18/20	MAINTENANCE / REPAIRS	1,748.68
06-10	AP	01300695	MATRIX SOLUTIONS INC	05/28/20	05/28/20	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	29,735.01
06-10	AP	01300695	MATRIX SOLUTIONS INC	05/28/20	05/28/20	WARRANTIES	7,459.29
06-10	AP	01300698	SERVERLIFT CORPORATION	04/17/20	04/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	6,879.60
06-11	AP	01301062	MATRIX SOLUTIONS INC	05/06/20	05/06/20	MAINTENANCE / REPAIRS	30,875.20
06-25	AP	01291947	CANON SOLUTIONS AMERICA INC	04/19/20	05/18/20	MAINTENANCE / REPAIRS	1,748.68
06-30	AP	01308235	ORACLE AMERICA INC	03/21/20	06/20/20	MAINTENANCE / REPAIRS	113,199.06

EQUIPMENT TOTALS: 432,166.35
COMMUNICATIONS SERVICES TOTALS: 457,903.01

OFFICE TOTALS: 457,903.01

FISCAL YEAR 2019 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES
EQUIPMENT

05-26	AP	01296936	COPPER RIVER INFORMATION TECHNOLOGY LLC	03/04/20	03/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000	11,670.00
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EQUIPMENT TOTALS: 11,670.00
COMMUNICATIONS SERVICES TOTALS: 11,670.00

OFFICE TOTALS: 11,670.00

FISCAL YEAR 2020 PROCESS & PROCEDURES
PROCESS & PROCEDURES

OTHER SERVICES	84,893.88	51,982.38
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PROCESS & PROCEDURES TOTALS: 84,893.88 51,982.38

OFFICE TOTALS: 84,893.88 51,982.38

PROCESS & PROCEDURES
OTHER SERVICES

04-15	AP	01284193	MBL TECHNOLOGIES INC	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR	18,039.06
05-22	AP	01296653	MBL TECHNOLOGIES INC	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	13,591.56
06-15	AP	01301633	MBL TECHNOLOGIES INC	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR	20,351.76

OTHER SERVICES TOTALS: 51,982.38

PROCESS & PROCEDURES TOTALS: 51,982.38

OFFICE TOTALS: 51,982.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
04-15	AP 01284193	MBL TECHNOLOGIES INC	03/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR		34,703.16
05-22	AP 01296653	MBL TECHNOLOGIES INC	04/01/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR		38,611.06
06-15	AP 01301633	MBL TECHNOLOGIES INC	05/01/20 05/31/20	NON-TECHNOLOGY SERVICE CONTR		33,156.11
					OTHER SERVICES TOTALS:	106,470.33
					PROCESS & PROCEDURES TOTALS:	106,470.33
					OFFICE TOTALS:	106,470.33
FISCAL YEAR 2020 CDN ENHANCE						
CDN ENHANCE						
					RENT, COMMUNICATION, UTILITIES	921,994.72
					OTHER SERVICES	12,500.00
					CDN ENHANCE TOTALS:	934,494.72
					OFFICE TOTALS:	934,494.72
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277910	STAC SYSTEMS LLC	04/01/20 04/30/20	UTILITIES		3,721.57
04-02	AP 01277924	STAC SYSTEMS LLC	04/01/20 04/30/20	UTILITIES		16,802.67
04-02	AP 01277934	AOC CONNECT LLC	04/01/20 04/30/20	UTILITIES		7,465.00
04-02	AP 01278291	AOC CONNECT LLC	02/01/20 02/29/20	UTILITIES		18,500.00
04-02	AP 01278299	AOC CONNECT LLC	01/27/20 01/31/20	UTILITIES		2,984.00
04-07	AP 01278198	LIT NETWORKS LLC	04/01/20 04/30/20	UTILITIES		18,000.00
04-08	AP 01280272	AOC CONNECT LLC	04/01/20 04/30/20	UTILITIES		18,500.00
04-13	AP 01280514	LEVEL 3 COMMUNICATIONS LLC	04/01/20 04/30/20	UTILITIES		13,634.00
04-16	AP 01281485	AOC CONNECT LLC	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
04-20	AP 01285862	SUNSET DIGITAL HOLDING LLC	03/01/20 03/31/20	UTILITIES		22,033.61
04-20	AP 01285875	SUNSET DIGITAL HOLDING LLC	04/01/20 04/30/20	UTILITIES		21,707.99
04-22	AP 01286031	EQUINIX INC	11/01/19 11/30/19	UTILITIES		322.42
04-22	AP 01286041	EQUINIX INC	11/01/19 11/30/19	UTILITIES		4,373.36
04-22	AP 01286049	EQUINIX INC	01/01/20 01/31/20	UTILITIES		3,893.03
04-22	AP 01286058	EQUINIX INC	03/01/20 03/31/20	UTILITIES		3,776.11
05-04	AP 01288668	AOC CONNECT LLC	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
05-04	AP 01289253	AOC CONNECT LLC	05/01/20 05/31/20	UTILITIES		18,500.00
05-05	AP 01289024	LIT NETWORKS LLC	05/01/20 05/31/20	UTILITIES		18,000.00
05-05	AP 01289136	AOC CONNECT LLC	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		7,465.00
05-06	AP 01289672	SUNSET DIGITAL HOLDING LLC	05/01/20 05/31/20	UTILITIES		21,707.99
05-19	AP 01293085	LEVEL 3 COMMUNICATIONS LLC	05/01/20 05/31/20	UTILITIES		13,594.72
06-01	AP 01297511	EQUINIX INC	04/01/20 04/30/20	UTILITIES		2,083.63
06-01	AP 01297514	EQUINIX INC	04/01/20 04/30/20	UTILITIES		322.42
06-03	AP 01298146	LIT NETWORKS LLC	06/01/20 06/30/20	UTILITIES		18,000.00
06-11	AP 01300947	AOC CONNECT LLC	06/01/20 06/30/20	UTILITIES		18,500.00

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06-17	AP	01301320	LEVEL 3 COMMUNICATIONS LLC	06/01/20	06/30/20	UTILITIES		13,594.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	338,324.24
							CDN ENHANCE TOTALS:	338,324.24
							OFFICE TOTALS:	338,324.24

FISCAL YEAR 2019 CDN ENHANCE
CDN ENHANCE

			OTHER SERVICES					
04-15	AP	01281716	WOODSIDE TEMPORARIES INC	03/02/20	03/30/20	TECHNOLOGY SERVICE CONTRACTS		14,631.12
05-28	AP	01297378	WOODSIDE TEMPORARIES INC	03/31/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS		127.72
							OTHER SERVICES TOTALS:	14,758.84
							CDN ENHANCE TOTALS:	14,758.84
							OFFICE TOTALS:	14,758.84

FISCAL YEAR 2020 PAGING
PAGING

			EQUIPMENT			6,498.00	0.00
						PAGING TOTALS:	6,498.00
						OFFICE TOTALS:	6,498.00

FISCAL YEAR 2019 PAGING
PAGING

			EQUIPMENT					
04-29	AP	01287977	BEARCOM	04/01/20	04/30/20	WARRANTIES		6,405.41
05-18	AP	01295585	BEARCOM	05/01/20	05/31/20	WARRANTIES		6,405.41
06-16	AP	01303142	BEARCOM	06/01/20	06/30/20	WARRANTIES		6,405.41
							EQUIPMENT TOTALS:	19,216.23
							PAGING TOTALS:	19,216.23
							OFFICE TOTALS:	19,216.23

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Listing of Excluded Information
From Previous Statement of Disbursements
January 1, 2020 – March 31, 2020

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the January 1, 2020 to March 31, 2020 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Ciarlante, Nicholas A.
Citibank

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2020 – June 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 April 1, 2020 – June 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.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	65,654	0.1860	35,670.47	0.1011
Honorable Allred, Colin	69,838	0.1838	33,125.00	0.0872
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.	131,000	0.3375	26,305.68	0.0678
Honorable Axne, Cynthia	1,349,218	3.2426	54,072.00	0.1300
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	0	0.0000	0.00	0.0000
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Bass, Karen	0	0.0000	0.00	0.0000
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bera, Ami	50,000	0.1505	30,000.00	0.0903
Honorable Bergman, Jack	156,746	0.3597	69,909.51	0.1604
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
Honorable Bishop, Dan	1,799,202	5.3742	42,997.05	0.1284

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2020 – June 30, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
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	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	46,257	0.1130	31,182.25	0.0762
Honorable Bost, Mike	63,382	0.1773	28,574.69	0.0799
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brindisi, Anthony	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	146,058	0.3103	46,892.14	0.0996
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	56,000	0.1362	10,155.18	0.0247
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	84,975	0.2533	46,433.00	0.1384
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
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"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	95,661	0.2410	22,171.25	0.0559
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Case, Ed	261,235	0.8218	15,949.87	0.0502
Honorable Casten, Sean	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	140,665	0.3527	90,131.54	0.2260
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2020 – June 30, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
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.	55,000	0.1749	40,000.00	0.1272
Honorable Clay, Wm. Lacy	58,243	0.1415	34,585.68	0.0840
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	110,000	0.2856	50,689.05	0.1316
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	30,236	0.0825	12,375.48	0.0338
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	0	0.0000	0.00	0.0000
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.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	192,754	0.5247	70,673.53	0.1924
Honorable Cooper, Jim	108,728	0.2609	17,831.39	0.0428
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cox, TJ	89,526	0.3181	56,023.33	0.1990
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	4,221	0.0108	1,603.98	0.0041
Honorable Crist, Charlie	82,825	0.2098	38,427.58	0.0973
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	23,807	0.0727	17,067.91	0.0521
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Cunningham, Joe	0	0.0000	0.00	0.0000
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	50,000	0.1410	24,837.89	0.0700
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	178,628	0.5053	16,292.95	0.0461
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	60,000	0.1605	15,628.00	0.0418
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2020 – June 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	228,811	0.5598	54,914.64	0.1344
Honorable Demings, Val Butler	63,071	0.1645	36,224.44	0.0945
Honorable DeSaulnier, Mark	5,198	0.0161	1,396.24	0.0043
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	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	14,305	0.0415	4,863.70	0.0141
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	53,032	0.1348	27,469.77	0.0698
Honorable Emmer, Tom	127,915	0.4177	2,250.00	0.0073
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	103,000	0.3112	42,561.82	0.1286
Honorable Estes, Ron	47,029	0.1266	32,791.73	0.0883
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000
Honorable Finkenauer, Abby	191,225	0.4790	41,121.57	0.1030
Honorable Fitzpatrick, Brian K.	643,501	2.2058	61,337.48	0.2103
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	387,941	0.9474	80,561.72	0.1968
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	0	0.0000	0.00	0.0000
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	5,840	0.0143	2,920.00	0.0072
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	154,991	0.4199	29,576.73	0.0801

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2020 – June 30, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Gallego, Pete	21,480	0.0693	16,280.80	0.0526
Honorable Garamendi, John	187,000	0.5481	56,100.00	0.1644
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Mike	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gianforte, Greg	108,000	0.2756	23,355.00	0.0596
Honorable Gibbs, Bob	81,058	0.2251	20,994.02	0.0583
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzalez, Anthony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	36,402	0.1129	30,364.72	0.0942
Honorable Gonzalez-Colon, Jenniffer	295,000	0.2597	94,295.14	0.0830
Honorable Gooden, Lance	144,002	0.3965	30,733.02	0.0846
Honorable Gosar, Paul	100,000	0.2197	41,797.24	0.0918
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	149,990	0.3870	63,599.32	0.1641
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	52,429	0.1360	13,768.42	0.0357
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	33,258	0.1023	20,841.01	0.0641
Honorable Grothman, Glenn	187,430	0.5119	72,031.43	0.1967
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	0	0.0000	0.00	0.0000
Honorable Harder, Josh	107,851	0.3880	56,547.60	0.2034
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Hartzler, Vicky	8,945	0.0230	4,161.00	0.0107
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	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	208,526	0.5785	92,237.40	0.2559

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2020 – June 30, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hice, Jody B.	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	0	0.0000	0.00	0.0000
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Hill, Katie	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	78,085	0.2105	13,027.00	0.0351
Honorable Horn, Kendra	62,508	0.1425	42,627.09	0.0972
Honorable Horsford, Steven	56,880	0.1671	23,650.00	0.0695
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	3,725	0.0092	2,048.75	0.0051
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	40,099	0.1223	19,491.28	0.0595
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	96,555	0.2293	34,818.90	0.0827
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	35,209	0.0955	8,631.62	0.0234
Honorable Joyce, John	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	274,407	0.7504	127,011.55	0.3473
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	80,000	0.2271	49,500.00	0.1405
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	337,389	0.9482	76,334.46	0.2145
Honorable Khanna, Ro	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2020 – June 30, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kildee, Daniel T.	97,050	0.2711	44,813.73	0.1252
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	0	0.0000	0.00	0.0000
Honorable Kind, Ron	50,879	0.1384	2,663.00	0.0072
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.	64,395	0.1767	37,281.27	0.1023
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	182,484	0.5002	61,039.10	0.1673
Honorable Lawrence, Brenda	22,000	0.0606	14,335.00	0.0395
Honorable Lawson, Al, Jr.	90,100	0.2416	36,886.84	0.0989
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Susie	168,588	0.4130	67,291.97	0.1649
Honorable Lesko, Debbie	112,783	0.3056	43,008.16	0.1165
Honorable Levin, Andy	0	0.0000	0.00	0.0000
Honorable Levin, Mike	148,711	0.4391	33,258.96	0.0982
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	100,000	0.2666	49,951.70	0.1331
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	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2020 – June 30, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lujan, Ben Ray	82,478	0.2280	31,207.00	0.0863
Honorable Luria, Elaine	0	0.0000	0.00	0.0000
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.	0	0.0000	0.00	0.0000
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	134,656	0.4463	44,995.00	0.1491
Honorable McBath, Lucy	92,000	0.2462	32,920.00	0.0881
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	90,000	0.2367	17,930.93	0.0472
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	68,659	0.1637	28,568.31	0.0681
Honorable McKinley, David	0	0.0000	0.00	0.0000
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	189,259	0.5360	1,655.49	0.0047
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Mitchell, Paul	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	183,502	0.5096	69,745.53	0.1937
Honorable Moore, Gwen	92,830	0.2564	41,573.15	0.1148
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mucarsel-Powell, Debbie	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	25,432	0.0621	15,553.33	0.0380
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2020 – June 30, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Murphy, Stephanie N.	0	0.0000	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	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	0	0.0000	0.00	0.0000
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Olson, Pete	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	4,410	0.0108	1,175.87	0.0029
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	0	0.0000	0.00	0.0000
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	129,495	0.3547	57,379.86	0.1572
Honorable Perlmutter, Ed	94,882	0.2598	41,549.26	0.1138
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	103,790	0.3103	37,305.79	0.1115
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	55,130	0.1448	25,087.51	0.0659
Honorable Posey, Bill	263,358	0.6137	122,522.48	0.2855
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2020 – June 30, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Raskin, Jamie	1,335,001	3.8684	5,551.00	0.0161
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	89,770	0.2309	40,649.17	0.1046
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	58,229	0.1433	21,870.94	0.0538
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Rigglesman, Denver	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Roe, David P.	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rooney, Francis	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rose, Max	34,946	0.1165	15,783.01	0.0526
Honorable Rouda, Harley	127,080	0.3664	33,393.25	0.0963
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roy, Charles	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	83,939	0.2175	30,953.21	0.0802
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
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.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	77,000	0.2405	37,538.61	0.1173
Honorable Schweikert, David	12,624	0.0301	4,413.55	0.0105

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2020 – June 30, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Scott, Austin	0	0.0000	0.00	0.0000
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.	24,953	0.0643	13,840.84	0.0356
Honorable Shalala, Donna	50,000	0.1217	21,000.00	0.0511
Honorable Sherman, Brad	0	0.0000	0.00	0.0000
Honorable Sherrill, Mike	0	0.0000	0.00	0.0000
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	104,000	0.2601	20,279.73	0.0507
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	148,279	0.4151	42,424.15	0.1188
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	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	0	0.0000	0.00	0.0000
Honorable Spano, Ross	146,726	0.3918	15,846.99	0.0423
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	150,000	0.4123	38,960.34	0.1071
Honorable Stefanik, Elise M.	120,000	0.2914	47,000.00	0.1141
Honorable Steil, Bryan	248,902	0.7173	101,549.18	0.2926
Honorable Steube, W. Gregory	159,432	0.3612	74,985.11	0.1699
Honorable Stevens, Haley	35,707	0.0975	8,143.23	0.0222
Honorable Stewart, Chris	48,000	0.1364	17,591.00	0.0500
Honorable Stivers, Steve	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	55,000	0.1709	12,123.76	0.0377
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Van	123,036	0.3142	48,478.39	0.1238
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

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	0	0.0000	0.00	0.0000
Honorable Timmons, William	0	0.0000	0.00	0.0000
Honorable Tipton, Scott R.	125,000	0.2908	16,803.00	0.0391
Honorable Titus, Dina	253,000	0.8002	65,178.14	0.2061
Honorable Tlaib, Rashinda	280,601	0.7747	42,851.76	0.1183
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	54,919	0.2262	29,495.08	0.1215
Honorable Torres Small, Xochitl	339,621	0.8920	6,902.18	0.0181
Honorable Trahan, Lori	56,000	0.1580	26,305.01	0.0742
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	255,130	0.6754	83,619.81	0.2214
Honorable Underwood, Lauren	51,494	0.1481	14,418.32	0.0415
Honorable Upton, Fred	38,000	0.1028	10,740.00	0.0291
Honorable Van Drew, Jefferson	10,000	0.0250	3,126.10	0.0078
Honorable Vargas, Juan	95,417	0.3026	42,999.29	0.1364
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	378,802	1.0151	136,866.00	0.3668
Honorable Walberg, Tim	30,156	0.0867	16,031.29	0.0461
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walker, Mark	0	0.0000	0.00	0.0000
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watkins, Steven	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	35,000	0.1031	18,943.81	0.0558
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	10,889	0.0249	5,988.95	0.0137
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	923,380	2.2039	4,262.30	0.0102
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	139,652	0.4038	76,321.00	0.2207

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2020 – June 30, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	65,000	0.1780	10,184.00	0.0279
Honorable Wittman, Robert J.	56,061	0.1627	10,471.00	0.0304
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	0	0.0000	0.00	0.0000
Honorable Wright, Ron	200,000	0.5592	60,000.00	0.1677
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.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2020 – June 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 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 Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	1,388,346	3.4810	1,741.37	0.0044
Honorable Allen, Rick W.	267,382	0.7576	10,074.66	0.0285
Honorable Allred, Colin	5,473,201	14.4015	52,557.31	0.1383
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.	22,000	0.0567	0.00	0.0000
Honorable Axne, Cynthia	69,293	0.1665	7,012.00	0.0169
Honorable Babin, Brian	281,436	0.7439	0.00	0.0000
Honorable Bacon, Don	2,239,813	7.0250	58,093.80	0.1822
Honorable Baird, James	684,389	1.8494	2,000.00	0.0054
Honorable Balderson, Troy	101,136	0.2674	7,469.35	0.0198
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	2,175,837	5.4761	0.00	0.0000
Honorable Barragan, Nanette Diaz	1,479,057	6.3320	11,674.39	0.0500
Honorable Bass, Karen	1,818,362	5.5190	27,621.00	0.0838
Honorable Beatty, Joyce	4,627,447	11.5912	0.00	0.0000
Honorable Bera, Ami	180,000	0.5420	14,000.00	0.0422
Honorable Bergman, Jack	72,911,515	167.3123	34,000.00	0.0780

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2020 – June 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.	718,098	1.8205	14,379.00	0.0365
Honorable Biggs, Andy	498,297	1.3243	29,905.46	0.0795
Honorable Bilirakis, Gus M.	4,872,142	14.1429	60,305.00	0.1751
Honorable Bishop, Dan	113,703	0.3396	0.00	0.0000
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	43,534	0.1251	0.00	0.0000
Honorable Blumenauer, Earl	2,953,863	7.1000	0.00	0.0000
Honorable Blunt Rochester, Lisa	477,651	1.1790	0.00	0.0000
Honorable Bonamici, Suzanne	1,119,872	2.7364	64.40	0.0002
Honorable Bost, Mike	2,026,779	5.6703	10,700.00	0.0299
Honorable Boyle, Brendan F.	208,304	0.6611	18,000.00	0.0571
Honorable Brady, Kevin	298,030	0.7478	0.00	0.0000
Honorable Brindisi, Anthony	1,308,502	3.5306	2,974.95	0.0080
Honorable Brooks, Mo	274,421	0.7152	3,000.00	0.0078
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	2,166,096	6.3767	7,751.54	0.0228
Honorable Brownley, Julia	1,383,629	4.5677	0.00	0.0000
Honorable Buchanan, Vern	854,222	1.8150	6,177.25	0.0131
Honorable Buck, Ken	280,454	0.7352	4,993.00	0.0131
Honorable Bucshon, Larry	175,590	0.3731	0.00	0.0000
Honorable Budd, Ted	847,213	2.0606	24,036.62	0.0585
Honorable Burchett, Tim	240,280	0.6183	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	595,410	1.7008	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	39,601	0.0964	3,200.00	0.0078
Honorable Calvert, Ken	1,888,617	5.6305	8,855.00	0.0264
Honorable Carbajal, Salud O.	1,350,944	3.6109	0.00	0.0000
Honorable Cardenas, Tony	49,711	0.2253	0.00	0.0000
Honorable Carson, Andre	6,877	0.0179	55.00	0.0001
Honorable Carter, Earl L. "Buddy"	236,000	0.6167	8,370.00	0.0219
Honorable Carter, John R.	2,960,854	7.4606	13,186.75	0.0332
Honorable Cartwright, Matt	566,575	1.4930	5,477.46	0.0144
Honorable Case, Ed	1,006,923	3.1678	36,256.00	0.1141
Honorable Casten, Sean	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	483,000	1.2111	46,859.15	0.1175

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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	1,571,145	4.1162	23,659.14	0.0620
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	100,048	0.2574	9,390.00	0.0242
Honorable Cicilline, David	2,296,044	8.1168	0.00	0.0000
Honorable Cisneros, Gilbert	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	2,098,089	6.8206	0.00	0.0000
Honorable Clarke, Yvette D.	215,000	0.6837	0.00	0.0000
Honorable Clay, Wm. Lacy	5,486	0.0133	0.00	0.0000
Honorable Cleaver, Emanuel	2,084,044	4.9709	0.00	0.0000
Honorable Cline, Ben	2,653,667	6.8887	0.00	0.0000
Honorable Cloud, Michael	258,582	0.6599	2,696.00	0.0069
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	50,012	0.1365	5,551.00	0.0152
Honorable Cole, Tom	75,743	0.1825	3,327.98	0.0080
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	1,324,601	3.4582	6,566.80	0.0171
Honorable Comer, James	329,676	0.8343	5,405.53	0.0137
Honorable Conaway, K. Michael	180,000	0.4302	12,180.94	0.0291
Honorable Connolly, Gerald E.	903,208	2.6655	0.00	0.0000
Honorable Cook, Paul	1,582	0.0043	700.00	0.0019
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	461,232	1.9009	11,747.95	0.0484
Honorable Costa, Jim	2,362,182	8.3332	0.00	0.0000
Honorable Courtney, Joe	150,000	0.4148	11,006.74	0.0304
Honorable Cox, TJ	5,056,208	17.9631	37,037.35	0.1316
Honorable Craig, Angie	816,718	2.6551	2,250.00	0.0073
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	1,679,187	4.2786	0.00	0.0000
Honorable Crist, Charlie	386,433	0.9787	17,887.55	0.0453
Honorable Crow, Jason	2,041,786	4.4840	30,831.59	0.0677
Honorable Cuellar, Henry	15,863,354	48.4107	59,964.99	0.1830
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Cunningham, Joe	2,636,862	6.1244	12,281.88	0.0285
Honorable Curtis, John	29,454	0.1258	2,998.98	0.0128
Honorable Davids, Sharice	10,279,165	28.9812	70,373.24	0.1984

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davidson, Warren	550,203	1.5658	8,250.00	0.0235
Honorable Davis, Danny K.	1,000	0.0025	0.00	0.0000
Honorable Davis, Rodney	6,937,949	19.6253	30,934.20	0.0875
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	597,959	1.5996	0.00	0.0000
Honorable DeFazio, Peter A.	998,546	2.3051	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	494,591	1.3507	8,000.00	0.0218
Honorable DelBene, Suzan K.	341,877	0.9407	2,599.00	0.0072
Honorable Delgado, Antonio	1,260,515	3.0840	23,238.88	0.0569
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	267,540	0.8306	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	1,102,706	2.3941	9,788.86	0.0213
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	1,176,559	3.3504	300.00	0.0009
Honorable Doggett, Lloyd	7,390	0.0214	998.50	0.0029
Honorable Doyle, Michael F.	1,625,374	4.0696	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	27,101,751	68.8860	10,392.91	0.0264
Honorable Emmer, Tom	338,817	1.1064	32,646.48	0.1066
Honorable Engel, Eliot L.	1,298,546	3.9983	0.00	0.0000
Honorable Escobar, Veronica	2,146,725	6.6372	0.00	0.0000
Honorable Eshoo, Anna G.	805,802	2.0243	0.00	0.0000
Honorable Espaillat, Adriano	936,685	2.8305	3,146.91	0.0095
Honorable Estes, Ron	329,126	0.8863	2,108.99	0.0057
Honorable Evans, Dwight	40,210	0.0942	4,897.00	0.0115
Honorable Ferguson, A. Drew	372,968	1.0199	0.00	0.0000
Honorable Finkenauer, Abby	2,550,381	6.3885	11,336.71	0.0284
Honorable Fitzpatrick, Brian K.	200,000	0.6856	2,000.00	0.0069
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	1,167,805	2.8520	21,139.65	0.0516
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	2,750,828	8.6260	28,580.03	0.0896
Honorable Foster, Bill	37,966	0.1477	4,500.00	0.0175

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	1,932,725	4.6482	63,599.89	0.1530
Honorable Fudge, Marcia L.	943,039	2.2401	13,160.68	0.0313
Honorable Fulcher, Russ	489,869,371	1084.8859	17,544.56	0.0389
Honorable Gabbard, Tulsi	881,308	2.7070	35,076.95	0.1077
Honorable Gaetz, Matt	92,425	0.2129	537.58	0.0012
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	4,116,719	13.2898	0.00	0.0000
Honorable Garamendi, John	3,493,518	10.2391	20,010.00	0.0586
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Mike	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	3,704,094	13.2653	132,343.26	0.4740
Honorable Gianforte, Greg	1,584,602	4.0442	7,000.00	0.0179
Honorable Gibbs, Bob	78,044,888	216.7101	26,097.66	0.0725
Honorable Gohmert, Louie	79,035	0.2030	0.00	0.0000
Honorable Golden, Jared	469,841	1.1470	37,887.88	0.0925
Honorable Gomez, Jimmy	1,127,289	3.3884	20,940.84	0.0629
Honorable Gonzalez, Anthony	1,209,047	3.3937	21,679.34	0.0609
Honorable Gonzalez, Vicente	1,374,821	4.2640	5,156.00	0.0160
Honorable Gonzalez-Colon, Jenniffer	239,948	0.2112	0.00	0.0000
Honorable Gooden, Lance	373,637	1.0289	0.00	0.0000
Honorable Gosar, Paul	60,000	0.1318	12,927.00	0.0284
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	222,984	0.5754	19,775.00	0.0510
Honorable Graves, Tom	230,307	0.7159	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	426,123	1.1052	13,186.17	0.0342
Honorable Griffith, H. Morgan	63,044	0.1537	1,708.47	0.0042
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	1,832,169	5.0040	18,300.00	0.0500
Honorable Guest, Michael	284,579	0.6804	0.00	0.0000
Honorable Guthrie, Brett	336,349	0.8853	0.00	0.0000
Honorable Haaland, Debra	3,075,778	8.5819	0.00	0.0000
Honorable Hagedorn, Jim	54,000	0.1565	27,920.00	0.0809

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Honorable Harder, Josh	5,523,225	19.8697	41,342.71	0.1487
Honorable Harris, Andy	625,205	1.6299	4,548.66	0.0119
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	333,681	0.9687	0.00	0.0000
Honorable Hayes, Jahana	501,442	1.3844	0.00	0.0000
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	25,683,337	61.7492	40,595.71	0.0976
Honorable Herrera Beutler, Jaime	4,658,278	12.9238	19,308.92	0.0536
Honorable Hice, Jody B.	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	675,835	1.5490	27,886.67	0.0639
Honorable Hill, J. French	4,312,569	10.2155	0.00	0.0000
Honorable Hill, Katie	0	0.0000	0.00	0.0000
Honorable Himes, Jim	3,750,297	10.9298	506.60	0.0015
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	2,635,491	7.1039	23,234.00	0.0626
Honorable Horn, Kendra	582,102	1.3266	20,764.87	0.0000
Honorable Horsford, Steven	1,177,580	3.4600	0.00	0.0000
Honorable Houlahan, Chrissy	1,623,447	5.0680	5,778.01	0.0180
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	322,568	0.8006	6,002.04	0.0149
Honorable Huffman, Jared	2,864,210	7.3582	0.00	0.0000
Honorable Huizenga, Bill	235,020	0.6790	11,445.46	0.0331
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	2,376,344	6.5965	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	1,375,889	4.0530	27,724.56	0.0817
Honorable Johnson, Bill	764,999	2.0480	23,191.65	0.0621
Honorable Johnson, Dusty	1,293,563	3.9461	36,437.33	0.1112
Honorable Johnson, Eddie Bernice	49,966	0.1477	5,551.00	0.0164
Honorable Johnson, Henry C. "Hank", Jr.	65,000	0.1907	1,700.00	0.0050
Honorable Johnson, Mike	981,369	2.3309	23,416.24	0.0556
Honorable Jordan, Jim	113,067	0.3165	11,250.00	0.0315
Honorable Joyce, David P.	860,677	2.3349	30,299.46	0.0822
Honorable Joyce, John	1,448,681	4.0654	9,000.00	0.0253

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Honorable Kaptur, Marcy	299,331	0.7665	4,492.96	0.0115
Honorable Katko, John	676,270	1.8493	15,693.40	0.0429
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	3,303,902	9.3802	17,239.82	0.0489
Honorable Kelly, Mike	2,917,276	8.2663	18,780.00	0.0532
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	249,989	0.7025	20,824.00	0.0585
Honorable Khanna, Ro	3,152,995	10.6313	0.00	0.0000
Honorable Kildee, Daniel T.	437,270	1.2214	5,261.16	0.0147
Honorable Kilmer, Derek	752,594	1.9432	6,218.75	0.0161
Honorable Kim, Andy	119,491	0.3367	6,593.78	0.0186
Honorable Kind, Ron	262,620	0.7144	19,083.61	0.0519
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	193,090	0.5198	17,654.80	0.0475
Honorable Kirkpatrick, Ann	248,880	0.6175	0.00	0.0000
Honorable Krishnamoorthi, Raja	2,860,364	9.7701	21,821.56	0.0745
Honorable Kuster, Ann M.	440,490	1.2084	36,266.53	0.0995
Honorable Kustoff, David	44,563	0.1244	3,828.25	0.0107
Honorable LaHood, Darin	901,990	2.2889	0.00	0.0000
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	125,588	0.3275	15,673.98	0.0409
Honorable Lamborn, Doug	375,644	0.9609	0.00	0.0000
Honorable Langevin, James R.	22,388	0.0818	0.00	0.0000
Honorable Larsen, Rick	302,490	0.8270	10,048.25	0.0275
Honorable Larson, John B.	1,287,782	3.5235	0.00	0.0000
Honorable Latta, Robert E.	524,706	1.4382	10,500.00	0.0288
Honorable Lawrence, Brenda	185,760	0.5120	500.00	0.0014
Honorable Lawson, Al, Jr.	655,204	1.7566	1,200.00	0.0032
Honorable Lee, Barbara	739,263	2.0515	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	2,203,936	5.9716	21,619.71	0.0586
Honorable Levin, Andy	1,438,383	3.8927	10,261.64	0.0278
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000

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Honorable Lieu, Ted	2,393,070	5.3724	0.00	0.0000
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	3,932,740	12.6067	0.00	0.0000
Honorable Lowey, Nita M.	29,928	0.0920	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	172,996	0.4601	0.00	0.0000
Honorable Lujan, Ben Ray	2,868,386	7.9279	0.00	0.0000
Honorable Luria, Elaine	3,339,268	9.1595	1,208.18	0.0033
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	1,015,878	2.8719	13,629.00	0.0385
Honorable Maloney, Carolyn B.	232,500	0.4043	28,084.00	0.0488
Honorable Maloney, Sean Patrick	759,631	2.1986	67,474.00	0.1953
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	8,776,215	22.8009	30,892.47	0.0803
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	7,329,430	17.4627	63,788.15	0.1520
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McAdams, Ben	1,103,963	3.6591	13,550.55	0.0449
Honorable McBath, Lucy	3,102,973	8.3054	8,763.65	0.0235
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	835,000	1.9503	27,625.00	0.0645
Honorable McClintock, Tom	1,123,901	2.6677	27,389.00	0.0650
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	50,000	0.1315	5,070.00	0.0133
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	155,833	0.4441	3,900.00	0.0111
Honorable McNeerney, 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	1,748,291	5.3331	1,185.33	0.0036
Honorable Meuser, Dan	1,432,077	4.0559	33,809.00	0.0958

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Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	232,361	0.6193	9,696.00	0.0258
Honorable Mitchell, Paul	967,918	2.8407	0.00	0.0000
Honorable Moolenaar, John R.	3,326,289	9.3449	44,296.98	0.1244
Honorable Mooney, Alexander X.	2,331,341	6.4737	14,500.00	0.0403
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	2,403,780	6.4913	22,210.42	0.0600
Honorable Moulton, Seth	1,572,947	4.2436	5,655.00	0.0153
Honorable Mucarsel-Powell, Debbie	2,468,289	7.6087	0.00	0.0000
Honorable Mullin, Markwayne	387,475	0.9456	11,536.64	0.0282
Honorable Murphy, Gregory F.	79,508	0.1888	4,400.00	0.0104
Honorable Murphy, Stephanie N.	966,216	2.4878	0.00	0.0000
Honorable Nadler, Jerrold	1,351,000	4.0539	0.00	0.0000
Honorable Napolitano, Grace F.	506,983	2.2198	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	50,000	0.1122	5,738.88	0.0129
Honorable Newhouse, Dan	1,885,045	5.6876	17,103.06	0.0516
Honorable Norcross, Donald	1,433,922	4.1718	623.12	0.0018
Honorable Norman, Ralph	4,083,534	11.1855	15,696.97	0.0430
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	8,755,684	32.6532	0.00	0.0000
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	19,783,354	52.8176	31,864.90	0.0851
Honorable Olson, Pete	837,832	2.2895	0.00	0.0000
Honorable Omar, Ilhan	678,973	1.8200	0.00	0.0000
Honorable Palazzo, Steven M.	896,767	2.1964	11,016.40	0.0270
Honorable Pallone, Frank, Jr.	10,343,583	31.3412	6,930.70	0.0210
Honorable Palmer, Gary J.	31,866	0.0853	0.00	0.0000
Honorable Panetta, Jimmy	611,730	1.9702	11,052.00	0.0356
Honorable Pappas, Chris	1,355,000	3.5609	0.00	0.0000
Honorable Pascrell, Bill, Jr.	2,971,224	8.7530	36,781.47	0.1084
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	1,496,157	3.5072	0.00	0.0000
Honorable Pence, Greg	21,034,981	57.6105	1,920.39	0.0053
Honorable Perlmutter, Ed	744,426	2.0380	34,403.21	0.0942
Honorable Perry, Scott	1,257,127	3.4558	33,500.00	0.0921

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2020 – June 30, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Peters, Scott H.	441,403	1.0767	0.00	0.0000
Honorable Peterson, Collin C.	487,228	1.3386	421.47	0.0012
Honorable Phillips, Dean	25,567,823	76.4302	28,437.37	0.0850
Honorable Pingree, Chellie	106,997	0.2557	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	52,505	0.1354	1,204.84	0.0031
Honorable Porter, Katie	215,451	0.5658	33,870.00	0.0889
Honorable Posey, Bill	834,958	1.9458	1,610.45	0.0038
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	98,000	0.2185	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	100,000	0.2898	11,102.00	0.0322
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	243,761	0.6270	19,844.05	0.0510
Honorable Reschenthaler, Guy	1,290,568	3.3488	24,209.00	0.0628
Honorable Rice, Kathleen M.	196,171	0.6598	19,117.10	0.0643
Honorable Rice, Tom	447,893	1.1020	0.00	0.0000
Honorable Richmond, Cedric L.	736,723	1.7137	22,949.11	0.0534
Honorable Rigglesman, Denver	154,378	0.3865	26,000.00	0.0651
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	104,958	0.2818	6,809.67	0.0183
Honorable Roe, David P.	527,892	1.3362	3,155.00	0.0080
Honorable Rogers, Harold	12,530	0.0302	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rooney, Francis	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rose, Max	754,487	2.5145	5,407.00	0.0180
Honorable Rouda, Harley	1,186,276	3.4208	419.39	0.0012
Honorable Rouzer, David	6,044,379	13.6946	138.17	0.0003
Honorable Roy, Charles	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	1,486,025	6.5616	6,149.92	0.0272
Honorable Ruiz, Raul	1,057,016	2.7395	1,994.99	0.0052
Honorable Ruppertsberger, C. A. Dutch	604,661	1.6684	0.00	0.0000
Honorable Rush, Bobby L.	131,805	0.3793	0.00	0.0000
Honorable Rutherford, John H.	679,936	1.6329	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2020 – June 30, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ryan, Tim	520,327	1.3501	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	1,235,174	4.8518	0.00	0.0000
Honorable San Nicolas, Michael	29,816,070	1663.5647	56,840.13	3.1714
Honorable Sarbanes, John P.	9,586,034	25.5943	25,027.48	0.0668
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	1,496,844	4.4150	0.00	0.0000
Honorable Schakowsky, Janice D.	3,440,041	9.3849	0.00	0.0000
Honorable Schiff, Adam B.	178,078	0.4193	0.00	0.0000
Honorable Schneider, Brad	204,931	0.6902	3,800.00	0.0128
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	99,746	0.3116	11,102.00	0.0347
Honorable Schweikert, David	2,464,370	5.8669	27,909.85	0.0664
Honorable Scott, Austin	82,102	0.2240	0.00	0.0000
Honorable Scott, David	100,330	0.2921	9,390.00	0.0273
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.	241,811	0.8487	0.00	0.0000
Honorable Sewell, Terri A.	1,427,291	3.6762	13,455.00	0.0347
Honorable Shalala, Donna	1,675,719	4.0776	0.00	0.0000
Honorable Sherman, Brad	4,854,809	14.1968	40,330.00	0.1179
Honorable Sherrill, Mike	1,033,593	2.8979	10,617.00	0.0298
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	2,376,866	6.6541	11,573.44	0.0324
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	399,976	1.1568	5,000.00	0.0145
Honorable Smith, Christopher H.	552,970	1.5530	0.00	0.0000
Honorable Smith, Jason	1,499,724	3.7863	932.39	0.0024
Honorable Smucker, Lloyd	188,000	0.5664	8,000.00	0.0241
Honorable Soto, Darren	1,685,407	4.1101	223,337.00	0.5446
Honorable Spanberger, Abigail	2,523,840	6.1391	0.00	0.0000
Honorable Spano, Ross	10,141,727	27.0811	127,290.79	0.3399
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	219,098	0.5352	3,343.03	0.0082

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2020 – June 30, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stauber, Pete	600,000	1.6492	30,782.74	0.0846
Honorable Stefanik, Elise M.	130,000	0.3157	11,844.00	0.0288
Honorable Steil, Bryan	2,047,855	5.9013	9,507.00	0.0274
Honorable Steube, W. Gregory	6,484,302	14.6922	44,429.88	0.1007
Honorable Stevens, Haley	376,805	1.0285	0.00	0.0000
Honorable Stewart, Chris	150,000	0.4262	10,724.19	0.0305
Honorable Stivers, Steve	595,121	1.5971	27,686.27	0.0743
Honorable Suozzi, Thomas R.	650,000	2.0307	25,459.14	0.0795
Honorable Swalwell, Eric	140,924	0.4378	2,242.00	0.0070
Honorable Takano, Mark	8,066,205	35.6435	3,500.00	0.0155
Honorable Taylor, Van	1,265,972	3.2332	44,525.41	0.1137
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	9,615	0.0261	0.00	0.0000
Honorable Thompson, Mike	540,659	1.4593	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	1,015,675	2.6970	20,516.05	0.0545
Honorable Tipton, Scott R.	197,107	0.4585	18,214.50	0.0424
Honorable Titus, Dina	176,168	0.5572	11,102.00	0.0351
Honorable Tlaib, Rashinda	2,246,478	6.2021	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	249,950	1.0295	7,383.41	0.0304
Honorable Torres Small, Xochitl	1,399,449	3.6756	0.00	0.0000
Honorable Trahan, Lori	20,000	0.0564	8,852.71	0.0250
Honorable Trone, David	330,530	0.9272	20,702.06	0.0581
Honorable Turner, Michael R.	2,170	0.0057	0.00	0.0000
Honorable Underwood, Lauren	314,821	0.9053	22,093.00	0.0635
Honorable Upton, Fred	3,347,842	9.0554	39,492.69	0.1068
Honorable Van Drew, Jefferson	1,572,664	3.9352	1,999.99	0.0050
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	437,277	1.5637	200.00	0.0007
Honorable Vela, Filemon	573,546	1.7516	18,908.15	0.0577
Honorable Velázquez, Nydia M.	1,433,814	4.3811	5,191.80	0.0159
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	3,155,596	8.4561	66,055.05	0.1770
Honorable Walberg, Tim	1,657,194	4.7634	35,272.88	0.1014

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2020 – June 30, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walden, Greg	509,894	1.1439	0.00	0.0000
Honorable Walker, Mark	1,360,670	3.4335	1,000.00	0.0025
Honorable Walorski, Jackie	1,374,960	38.8253	24,650.00	0.6961
Honorable Waltz, Michael	114,182	0.2644	8,500.00	0.0197
Honorable Wasserman Schultz, Debbie	642,621	1.5976	0.00	0.0000
Honorable Waters, Maxine	192,480	0.6676	11,958.39	0.0415
Honorable Watkins, Steven	3,528,456	9.1671	128,100.40	0.3328
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	369,104	0.9328	20,388.10	0.0515
Honorable Webster, Daniel	2,968,569	6.7784	2,952.56	0.0067
Honorable Welch, Peter	99,009	0.3987	8,835.94	0.0356
Honorable Wenstrup, Brad R.	2,142,465	5.7356	16,753.91	0.0449
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	545,030	1.5760	9,107.00	0.0263
Honorable Williams, Roger	725,700	1.8217	16,723.00	0.0420
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	3,659,582	10.0236	20,050.50	0.0549
Honorable Wittman, Robert J.	434,809	1.2615	32,629.06	0.0947
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	609,835	1.6964	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	593,606	2.8530	0.00	0.0000
Honorable Zeldin, Lee M.	1,888,779	5.0313	7,826.74	0.0208

**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 Cheney, Liz	7,786	0.0365	241.51	0.0011
Honorable Fortenberry, Jeff	718,803	2.2540	33,087.43	0.1038
Honorable Meng, Grace	159,857	0.4876	9,452.00	0.0288

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2019 – June 30, 2019 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, 2019 – June 30, 2019. 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 Johnson, Mike	284,715	0.6762	3,046.46	0.0072

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
50 th District of California	CA	50	\$1,447,594.00
27 th District of New York	NY	27	\$1,401,689.00
11 th District of North Carolina	NC	11	\$1,459,325.00
4 th 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
Espaillet, 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
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
King, Steve	IA	04	\$1,459,803.00

2020 Members' Representational Allowance (Continued)

Kinzinger, Adam	IL	16	\$1,442,883.00
Kirkpatrick, Ann	AZ	02	\$1,494,835.00
Krishnamoorthi, Raja	IL	08	\$1,412,880.00
Kuster, Ann M.	NH	02	\$1,428,563.00
Kustoff, David	TN	08	\$1,426,680.00
LaHood, Darin	IL	18	\$1,448,217.00
LaMalfa, Doug	CA	01	\$1,498,974.00
Lamb, Conor	PA	17	\$1,433,698.00
Lamborn, Doug	CO	05	\$1,467,543.00
Langevin, James R.	RI	02	\$1,400,366.00
Larsen, Rick	WA	02	\$1,478,148.00
Larson, John B.	CT	01	\$1,427,619.00
Latta, Robert E.	OH	05	\$1,439,824.00
Lawrence, Brenda L.	MI	14	\$1,441,653.00
Lawson, Al, Jr.	FL	05	\$1,424,618.00
Lee, Barbara	CA	13	\$1,491,570.00
Lee, Susie	NV	03	\$1,484,419.00
Lesko, Debbie	AZ	08	\$1,474,220.00
Levin, Andy	MI	09	\$1,438,406.00
Levin, Mike	CA	49	\$1,485,219.00
Lewis, John	GA	05	\$1,456,454.00
Lieu, Ted	CA	33	\$1,539,049.00
Lipinski, Daniel	IL	03	\$1,404,972.00
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
Suozi, 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

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