

Operating Expenses & Equipment

7/7/2022

	July 2020	Aug 2020	Sept	Oct	Nov	Dec
ATT						\$ 883
Verizon			\$ 112	\$ 49	\$ 1,212	\$ 891
Lexis Nexus						
State Comp Ins Fund						
UPS						
FedEx						
USPS						
Reimbursement TECs-Comm						
Reimbursement TECs-Staff						
NationBuilder						
SoundCloud						
AirTable						
ESRI						
Sprout						
CalCard						
CRC Travel Card CTA						
CRC Travel Card VCN						
Interagency						
DGS Contracted HR						
ORIM Insurance						
ORIM State Safety Prg						
OFS Statewide Surcharge						
OLS Contracts						\$ 366
OBAS Business Acq Svc						
DGS Accounting						
SCO Claim Schedule Charge						
Attorney General Charges						
Contract Services (Vendors, PSL, Start-up, Venues, etc)			\$ 4,319	\$ 3,577	\$ 11,581	\$ 381
	July 2020	Aug 2020	Sept	Oct	Nov	Dec
Total OE&E	\$ -	\$ -	\$ 4,431	\$ 3,626	\$ 12,793	\$ 2,522

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7/7/2022

	Jan 2021	Feb	Mar	Apr	May	Jun
ATT	\$ 240	\$ 145	\$ 290	\$ 121	\$ 129	\$ 129
Verizon	\$ 1,042	\$ 2,904	\$ 1,613	\$ 1,295	\$ 2,074	\$ 1,470
Lexis Nexus					\$ 440	\$ 440
State Comp Ins Fund						
UPS						
FedEx						
USPS						
Reimbursement TECs-Comm	\$ 17			\$ 5,079		\$ 1,058
Reimbursement TECs-Staff	\$ 1,127	\$ 5,381		\$ 1,836	\$ 26	\$ 980
NationBuilder						
SoundCloud						
AirTable						
ESRI						
Sprout						
CalCard						\$ 440
CRC Travel Card CTA						
CRC Travel Card VCN						
Interagency						
DGS Contracted HR				\$ 10,133		
ORIM Insurance						
ORIM State Safety Prg						
OFS Statewide Surcharge						
OLS Contracts						\$ 366
OBAS Business Acq Svc						
DGS Accounting						\$ 878
SCO Claim Schedule Charge						
Attorney General Charges			\$ 12,100	\$ 13,200	\$ 385	\$ 2,553
Contract Services (Vendors, PSL, Start-up, Venues, etc)	\$ 2,000	\$ -	\$ 1,656	\$ -	\$ 813	\$ 5,400
	Jan 2021	Feb	Mar	Apr	May	Jun
Total OE&E	\$ 4,426	\$ 8,430	\$ 15,659	\$ 31,663	\$ 3,866	\$ 13,712

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	July 2021	Aug	Sept	Oct	Nov	Dec
ATT	\$ 129	\$ 127	\$ 205	\$ 144	\$ 146	\$ 141
Verizon	\$ 1,918	\$ 4,636	\$ 7,247	\$ 2,557	\$ 2,557	\$ 2,587
Lexis Nexus	\$ 440	\$ 440	\$ 440	\$ 440	\$ 440	\$ 440
State Comp Ins Fund		\$ 4,020	\$ 2,725	\$ 2,725	\$ 2,725	\$ 2,725
UPS	\$ 83	\$ 382		\$ 7,359	\$ 6,826	\$ 324
FedEx						\$ 724
USPS	\$ 945	\$ 6	\$ 27	\$ 7	\$ 3	
Reimbursement TECs-Comm						
Reimbursement TECs-Staff	\$ 147	\$ 3,819	\$ 419	\$ 83		\$ 558
NationBuilder						
SoundCloud						\$ 16
AirTable	\$ 2,640	\$ 1,902		\$ 367	\$ 164	
ESRI					\$ 100	
Sprout						
CalCard	\$ 3,569	\$ 6,851	\$ 905	\$ 6,264	\$ 10,273	\$ 4,214
CRC Travel Card CTA			\$ 1,048	\$ 5,865	\$ 4,380	\$ 7,163
CRC Travel Card VCN				\$ 4,624	\$ 11,846	\$ 9,923
Interagency						
DGS Contracted HR			\$ 10,737			\$ 10,737
ORIM Insurance						
ORIM State Safety Prg						
OFS Statewide Surcharge						
OLS Contracts						
OBAS Business Acq Svc						
DGS Accounting						
SCO Claim Schedule Charge	\$ 247	\$ 50				
Attorney General Charges						
Contract Services (Vendors, PSL, Start-up, Venues, etc)	\$ -	\$ 954	\$ 1,011	\$ 4,358	\$ 7,145	\$ 13,324
	July 2021	Aug	Sept	Oct	Nov	Dec
Total OE&E	\$ 10,118	\$ 23,187	\$ 24,764	\$ 34,792	\$ 46,605	\$ 52,877

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	Jan 2022	Feb	Mar	Apr	May	Jun
ATT	\$ 143	\$ 142	\$ 142	\$ 142	\$ 142	\$ 142
Verizon	\$ 2,585	\$ 2,639	\$ 2,639	\$ 2,639	\$ 2,639	\$ 2,337
Lexis Nexus	\$ 440	\$ 440	\$ 440	\$ 440	\$ 440	\$ 440
State Comp Ins Fund	\$ 2,725	\$ 2,725	\$ 2,725	\$ 2,726	\$ 2,726	\$ 2,726
UPS	\$ 273	\$ 294	\$ 496		\$ 141	
FedEx	\$ 1,356					
USPS	\$ 30	\$ 46	\$ 10	\$ 97	\$ 55	
Reimbursement TECs-Comm				\$ 5,031		
Reimbursement TECs-Staff	\$ 1,296			\$ 2,936		
NationBuilder		\$ 642	\$ 642	\$ 642	\$ 642	\$ 642
SoundCloud	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16
AirTable						
ESRI						
Sprout		\$ 149	\$ 149	\$ 149		
CalCard	\$ 3,455	\$ 5,547	\$ 4,478	\$ 1,353	\$ 6,672	
CRC Travel Card CTA	\$ 2,622	\$ 332	\$ 440	\$ 212	\$ 862	
CRC Travel Card VCN	\$ 2,893	\$ -	\$ 337	\$ -	\$ 985	
Interagency						
DGS Contracted HR			\$ 10,737			
ORIM Insurance			\$ 70			
ORIM State Safety Prg			\$ 261			
OFS Statewide Surcharge				\$ 9,596		
OLS Contracts				\$ 366		
OBAS Business Acq Svc					\$ 8,411	
DGS Accounting						
SCO Claim Schedule Charge	\$ 316				\$ 2,210	
Attorney General Charges						
Contract Services (Vendors, PSL, Start-up, Venues, etc)	\$ 2,300					
	Jan 2022	Feb	Mar	Apr	May	Jun
Total OE&E	\$ 20,451	\$ 12,972	\$ 23,582	\$ 26,345	\$ 25,940	\$ 6,302

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	July 2022	Aug	Sept	Oct	Nov	Dec
ATT						
Verizon						
Lexis Nexus						
State Comp Ins Fund						
UPS						
FedEx						
USPS						
Reimbursement TECs-Comm						
Reimbursement TECs-Staff						
NationBuilder						
SoundCloud						
AirTable						
ESRI						
Sprout						
CalCard						
CRC Travel Card CTA						
CRC Travel Card VCN						
Interagency						
DGS Contracted HR						
ORIM Insurance						
ORIM State Safety Prg						
OFS Statewide Surcharge						
OLS Contracts						
OBAS Business Acq Svc						
DGS Accounting						
SCO Claim Schedule Charge						
Attorney General Charges						
Contract Services (Vendors, PSL, Start-up, Venues, etc)						
	July 2022	Aug	Sept	Oct	Nov	Dec
Total OE&E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	Row Totals
ATT	\$ 3,681
Verizon	\$ 49,643
Lexis Nexus	\$ 6,160
State Comp Ins Fund	\$ 31,272
UPS	\$ 16,177
FedEx	\$ 2,081
USPS	\$ 1,224
Reimbursement TECs-Comm	\$ 11,184
Reimbursement TECs-Staff	\$ 18,607
NationBuilder	\$ 3,210
SoundCloud	\$ 112
AirTable	\$ 5,073
ESRI	\$ 100
Sprout	\$ 447
CalCard	\$ 54,023
CRC Travel Card CTA	\$ 22,925
CRC Travel Card VCN	\$ 30,608
Interagency	\$ -
DGS Contracted HR	\$ 42,343
ORIM Insurance	\$ 70
ORIM State Safety Prg	\$ 261
OFS Statewide Surcharge	\$ 9,596
OLS Contracts	\$ 1,098
OBAS Business Acq Svc	\$ 8,411
DGS Accounting	\$ 878
SCO Claim Schedule Charge	\$ 2,823
Attorney General Charges	\$ 28,238
Contract Services (Vendors, PSL, Start-up, Venues, etc)	\$ 58,819
Total OE&E	\$ 409,064